



CITY of TOLEDO

MICHAEL P. BELL, MAYOR

Department of Finance

February 21, 2013

TO: George Sarantou, Chairman, Finance, HR and IT Committee
Members of City Council Finance, HR and IT Committee

THROUGH: Michael P. Bell, Mayor

THROUGH: Stephen J. Herwat, Deputy Mayor - Operations

FROM: Patrick A. McLean, Director of Finance *PM*

SUBJECT: Monthly Reports to Finance, HR and IT Committee

Attached are financial reports as listed below:

- ✓ UTAX Tax Collections for January through December, including the 13th period, reporting 2012 vs. 2011;
- ✓ Income Tax Collections for January through December, including the 13th period, for the top 75 taxpayers;
- ✓ UTAX Tax Collections for January, reporting 2013 vs. 2012;
- ✓ the General Fund Expense Summary for January through December 2012, including the 13th period, and
- ✓ the General Fund Expense Summary for January 2013.

The only area of change in this report compared with what you were shown last month is the 13th period Withholding results. We are still in the final days of processing 13th period payments, but the results shown here represent nearly all of the expected receipts. As we indicated last month, we expected the 13th period receipts to be down from the prior year because of the timing of an extra pay period. With virtually all of the 13th period receipts accounted for, Withholding revenue for the year was up a little over \$2 million, or by 1.58%.

The Business Net Profits and the Individual Wage categories were closed at the end of December, so those numbers have not changed. Overall, income tax revenue for 2012 is ahead of last year by \$4.8 million or 3.13%.

Unemployment rate information for the City of Toledo, Lucas County and the State of Ohio for January 2013 will not be available until March 8, 2013 (national/Ohio rates) and March 12, 2013 (city/county rates), due to the state's annual benchmark revision process. As reported last month, Ohio's average unemployment rate for 2012 is 7.2%

City of Toledo
 UTAX Tax Collections
 Cash Basis
 For the Period January thru December including the 13th Period
 2012 vs. 2011

| | 2008 | 2009 | 2010 | 2011 | 2012 | Change | % Change |
|----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------|
| <u>Withholding</u> | | | | | | | |
| January | 231,781.91 | 376,000.00 | 17,415.25 | 36,683.27 | 167,769.02 | 131,085.75 | 357.34% |
| February | 9,897,379.19 | 9,417,255.74 | 8,036,343.07 | 8,105,415.97 | 8,136,166.79 | 30,750.82 | 0.38% |
| March | 11,143,396.20 | 8,930,740.90 | 8,783,756.74 | 9,498,791.93 | 10,822,587.73 | 1,323,795.80 | 13.94% |
| April | 7,890,215.80 | 6,000,024.44 | 7,440,423.60 | 6,506,941.04 | 5,367,341.17 | (1,139,599.87) | -17.51% |
| May | 16,403,957.87 | 15,226,680.10 | 14,780,691.29 | 18,555,848.61 | 18,376,423.28 | (179,425.33) | -0.97% |
| June | 9,397,131.61 | 8,285,959.99 | 7,947,812.34 | 8,274,226.17 | 8,469,292.07 | 195,065.90 | 2.36% |
| July | 7,794,179.18 | 6,567,522.59 | 4,682,576.42 | 6,573,430.00 | 7,563,739.84 | 990,309.84 | 15.07% |
| August | 14,155,955.92 | 14,426,217.12 | 17,366,005.50 | 16,182,926.03 | 15,520,296.18 | (662,629.85) | -4.09% |
| September | 9,768,039.31 | 7,916,659.73 | 8,062,888.04 | 8,485,306.69 | 10,002,231.08 | 1,516,924.39 | 17.88% |
| October | 7,017,292.86 | 6,664,569.64 | 5,866,777.43 | 5,491,088.40 | 5,852,729.84 | 361,641.44 | 6.59% |
| November | 16,214,993.43 | 14,830,174.51 | 16,771,794.49 | 17,002,453.49 | 15,949,996.01 | (1,052,457.48) | -6.19% |
| December | 8,570,309.04 | 8,372,966.24 | 7,850,529.33 | 7,850,376.20 | 10,878,660.54 | 2,375,284.34 | 27.93% |
| 13th Period | 14,448,226.06 | 15,732,738.37 | 17,096,643.38 | 17,070,643.26 | 15,239,491.59 | (1,831,151.67) | -10.73% |
| Total | 132,932,858.38 | 122,747,509.37 | 124,703,656.88 | 130,287,131.06 | 132,346,725.14 | 2,059,594.08 | 1.58% |
| <u>Business</u> | | | | | | | |
| January | 1,270,907.93 | 1,067,857.45 | 450,270.69 | 1,105,643.35 | 1,386,491.13 | 280,847.78 | 25.40% |
| February | 1,655,674.58 | 715,168.37 | 1,126,734.18 | 577,496.78 | 1,447,576.91 | 870,080.13 | 150.66% |
| March | 207,783.01 | 469,982.00 | 830,366.05 | 1,010,046.27 | 1,021,495.69 | 11,449.42 | 1.13% |
| April | 2,455,774.08 | 3,265,163.30 | 2,647,863.09 | 3,002,253.51 | 4,448,944.06 | 1,446,690.55 | 48.19% |
| May | 2,491,873.25 | 1,036,114.13 | 1,081,401.49 | 2,264,871.20 | 2,077,787.12 | (187,084.08) | -8.26% |
| June | 1,366,659.30 | 864,269.80 | 1,400,302.46 | 1,624,910.07 | 1,555,625.40 | (69,284.67) | -4.26% |
| July | 719,982.41 | 559,420.89 | 393,440.40 | 636,626.63 | 734,942.26 | 98,315.63 | 15.44% |
| August | 1,065,700.86 | 859,415.72 | 723,263.71 | 936,095.24 | 871,666.34 | (64,428.90) | -6.88% |
| September | 1,728,264.59 | 1,123,035.65 | 1,471,397.72 | 1,615,708.65 | 1,996,090.87 | 380,382.22 | 23.54% |
| October | 1,094,965.29 | 1,004,101.19 | 948,236.10 | 1,052,481.06 | 652,422.58 | (400,058.48) | -38.01% |
| November | 938,345.08 | 529,667.78 | 591,498.81 | 422,401.40 | 525,776.86 | 103,375.46 | 24.47% |
| December | 929,716.11 | 1,297,938.06 | 1,386,195.98 | 1,115,348.05 | 1,367,521.37 | 252,173.32 | 22.61% |
| Total | 15,925,646.49 | 12,792,134.34 | 13,050,970.68 | 15,363,882.21 | 18,086,340.59 | 2,722,458.38 | 17.72% |
| <u>Individual</u> | | | | | | | |
| January | 481,621.70 | 533,591.59 | 372,110.95 | 757,792.42 | 692,853.46 | (64,938.96) | -8.57% |
| February | 451,246.76 | 480,414.24 | 603,617.35 | 616,580.55 | 798,486.00 | 181,905.45 | 29.50% |
| March | 434,788.78 | 644,881.10 | 625,386.75 | 846,994.47 | 729,547.77 | (117,446.70) | -13.87% |
| April | 1,812,531.13 | 1,658,379.31 | 1,145,468.00 | 1,199,593.26 | 1,324,687.82 | 125,184.56 | 10.44% |
| May | 308,728.09 | 534,093.23 | 1,139,350.29 | 1,284,934.95 | 1,346,917.63 | 61,982.68 | 4.82% |
| June | 140,732.25 | 188,640.63 | 275,685.41 | 353,996.68 | 299,850.54 | (54,146.14) | -15.30% |
| July | 295,169.91 | 308,659.71 | 487,059.55 | 417,111.86 | 407,487.06 | (10,624.80) | -2.47% |
| August | 298,100.36 | 276,277.90 | 487,059.55 | 448,673.03 | 470,247.13 | 53,135.27 | 12.74% |
| September | 299,890.92 | 252,251.22 | 396,331.73 | 484,628.02 | 459,398.70 | (25,229.32) | -5.21% |
| October | 426,092.52 | 481,745.54 | 474,432.09 | 507,624.68 | 529,406.31 | 21,781.63 | 4.29% |
| November | 337,055.14 | 292,031.99 | 490,689.45 | 572,850.93 | 469,103.16 | (103,747.77) | -18.11% |
| December | 330,926.12 | 363,342.07 | 480,540.17 | 439,056.05 | 421,500.38 | (17,555.67) | -4.00% |
| Total | 5,616,883.68 | 6,014,308.53 | 6,832,071.18 | 7,929,746.90 | 7,949,485.96 | 19,739.06 | 0.25% |
| <u>Grand Total (Gross)</u> | 154,475,388.55 | 141,553,952.24 | 144,586,698.74 | 153,580,760.17 | 158,382,551.69 | 4,801,791.52 | 3.13% |

City of Toledo
Income Tax Collections Cash Basis
For the periods January thru December Including the 13th Period
For the Top 75 Taxpayers

| Rank | 2011 | 2012 | Difference | % Change | | | | | |
|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------|--|
| 1-10 | 39,798,063.00 | 36,688,798.00 | (3,109,265.00) | -7.81% | | | | | |
| 11-20 | 10,381,277.00 | 10,737,307.00 | 356,030.00 | 3.43% | | | | | |
| 21-30 | 6,189,306.00 | 6,479,872.00 | 290,566.00 | 4.69% | | | | | |
| 31-40 | 3,616,074.00 | 3,837,484.00 | 221,410.00 | 6.12% | | | | | |
| 41-50 | 2,649,729.00 | 2,625,104.00 | (24,625.00) | -0.93% | | | | | |
| 51-60 | 2,421,093.00 | 2,459,707.00 | 38,614.00 | 1.59% | | | | | |
| 61-70 | 2,211,885.00 | 2,413,786.00 | 201,901.00 | 9.13% | | | | | |
| 71-75 | 868,008.00 | 779,215.00 | (88,793.00) | -10.23% | | | | | |
| Total | 68,135,435.00 | 66,021,273.00 | (2,114,162.00) | -3.10% | | | | | |
| Rank 1-10 | Rank 11-20 | Rank 21-30 | Rank 31-40 | Rank 41-50 | Rank 51-60 | Rank 61-70 | Rank 71-75 | | |
| Mfg. | Mfg. | Mfg. | Mfg. | Mfg. | Mfg. | Mfg. | Mfg. | Service | |
| Hospital | Hospital | Service | Technology | Banking | Service | Retail | Service | | |
| Government | Government | Grocery | Service | Non-Profit | Grocery | Service | Non-Profit | | |
| Non-Profit | Service | Banking | Retail | Service | Banking | Non-Profit | Banking | | |
| Service | Non-Profit | | Transportation | Retail | | | | | |

City of Toledo
UTAX Tax Collections
Cash Basis
For the Period January
2013 vs. 2012

| | 2009 | 2010 | 2011 | 2012 | 2013 | Change | % Change |
|----------------------------|---------------------|-------------------|---------------------|---------------------|---------------------|-------------------|---------------|
| <u>Withholding</u> | | | | | | | |
| January | 376,000.00 | 17,415.25 | 36,683.27 | 167,769.02 | 67,921.00 | (99,848.02) | -59.52% |
| <u>Business</u> | | | | | | | |
| January | 1,067,857.45 | 450,270.69 | 1,105,643.35 | 1,386,491.13 | 1,953,649.43 | 567,158.30 | 40.91% |
| <u>Individual</u> | | | | | | | |
| January | 533,591.59 | 372,110.95 | 757,792.42 | 692,853.46 | 686,855.01 | (5,938.45) | -0.87% |
| <u>Grand Total (Gross)</u> | 1,977,449.04 | 839,796.89 | 1,900,119.04 | 2,247,113.61 | 2,708,425.44 | 461,311.83 | 20.53% |

City of Toledo
2012 General Fund Revenue Analysis

through 100% of budget period

Projection based on figures through December 31, 2012

| Acct. Code | Description | 2012 Amended Budget | 2012 YTD Collections Finance Dept | 2012 Projection Finance Dept | over (under) budget | over/under total budget |
|------------|---|-----------------------|-----------------------------------|------------------------------|---------------------|-------------------------|
| 6010 | Withheld Income Tax | 134,119,519.00 | 132,346,725.00 | 132,424,286.00 | -1,695,233.00 | -1.26% |
| 6030 | Business Income Tax | 13,843,838.00 | 18,086,341.00 | 18,086,341.00 | 4,242,503.00 | 30.65% |
| 6050 | Individual Income Tax | 7,665,797.00 | 7,949,486.00 | 7,949,486.00 | 283,689.00 | 3.70% |
| | Income Tax Subtotal | 155,629,154.00 | 158,382,552.00 | 158,460,113.00 | 2,830,959.00 | 1.82% |
| 6110 | Real Est/Util Tax | 11,319,641.00 | 11,212,613.00 | 11,212,613.00 | -107,028.00 | -0.95% |
| 6115 | Real Est/ Pol & Fire | 2,170,943.00 | 2,123,461.00 | 2,123,461.00 | -47,482.00 | -2.19% |
| 6210 | Estate Tax | 3,100,000.00 | 3,326,117.00 | 3,326,117.00 | 226,117.00 | 7.29% |
| 6135 | | | | | | |
| 6140 | Pers Prop Tax Reimb | 136,000.00 | 136,005.00 | 136,005.00 | 5.00 | 0.00% |
| 6280 | | | | | | |
| 6290 | JEDZ Income | 1,020,000.00 | 1,078,309.00 | 1,078,309.00 | 58,309.00 | 5.72% |
| 6310 | Local Govt County | 9,230,501.00 | 9,231,319.00 | 9,231,319.00 | 818.00 | 0.01% |
| 6320 | Local Govt State | 1,343,328.00 | 1,343,328.00 | 1,343,328.00 | 0.00 | 0.00% |
| 6200 | Other Taxes | 460,000.00 | 508,633.00 | 508,633.00 | 48,633.00 | 10.57% |
| | Other Tax Subtotal | 28,780,413.00 | 28,959,785.00 | 28,959,785.00 | 179,372.00 | 0.62% |
| 6400 | Permits | 1,358,032.00 | 1,521,933.00 | 1,521,933.00 | 163,901.00 | 12.07% |
| 6500 | | | | | | |
| 6600 | | | | | | |
| 6700 | Licenses / Fees | 7,035,333.00 | 6,612,022.00 | 7,112,022.00 | 76,689.00 | 1.09% |
| 6650 | Internet Sweepstake Café | | 32,000.00 | 32,000.00 | 32,000.00 | |
| 6800 | Court Costs / Fees | 3,582,198.00 | 3,760,187.00 | 3,760,187.00 | 177,989.00 | 4.97% |
| 6842 | Red light camera revenue | 1,295,000.00 | 2,954,839.00 | 2,954,839.00 | 1,659,839.00 | 128.17% |
| 6900 | Other Fees (landfill) exclude Et | 666,000.00 | 711,235.00 | 711,235.00 | 45,235.00 | 6.79% |
| 6925 | EMS Fees | 3,537,667.00 | 3,537,668.00 | 3,537,668.00 | 1.00 | 0.00% |
| 7000 | Other Fees / Charges | 4,258,068.00 | 4,045,124.00 | 4,186,027.00 | -72,041.00 | -1.69% |
| 7050 | Refuse Collection Fee | 9,050,000.00 | 8,806,646.00 | 8,806,646.00 | -243,354.00 | -2.69% |
| 8000 | Other Revenue | 16,753,242.00 | 2,752,009.00 | 15,654,063.00 | -1,099,179.00 | -6.56% |
| 8990 | Casino Revenue | 3,450,000.00 | 2,975,351.00 | 2,975,351.00 | -474,649.00 | -13.76% |
| 8920 | Sale of Fixed Assets | 530,000.00 | 0.00 | 0.00 | -530,000.00 | -100.00% |
| 0020 | Utility Admin Fee | 3,033,539.00 | 2,930,687.00 | 2,930,687.00 | -102,852.00 | -3.39% |
| | License Fees / Other Revenue Sub | 54,549,079.00 | 40,639,701.00 | 54,182,658.00 | -366,421.00 | -0.67% |
| | | | | | | |
| | TOTAL 2012 GENERAL FUND REV | 238,958,646.00 | 227,982,038.00 | 241,602,556.00 | 2,643,910.00 | 1.11% |

City of Toledo
2013 General Fund Revenue Analysis
February 21, 2013

through 1/12th of budget period

Figures through January 31, 2013

| Acct. Code | Description | 2013 Approved Budget | 2013 Collections Finance Dept | % of total budget |
|--|--------------------------|-----------------------|-------------------------------|-------------------|
| 6010 | Withheld Income Tax | 137,157,648.00 | 67,921.00 | 0.05% |
| 6030 | Business Income Tax | 18,423,869.00 | 1,953,649.00 | 10.60% |
| 6050 | Individual Income Tax | <u>8,297,932.00</u> | <u>686,855.00</u> | 8.28% |
| Income Tax Subtotal | | 163,879,449.00 | 2,708,425.00 | 1.65% |
| 6110 | Real Est/Util Tax | 9,096,154.00 | 0.00 | 0.00% |
| 6115 | Real Est/ Pol & Fire | 1,732,601.00 | 0.00 | 0.00% |
| 6210 | Estate Tax | 650,000.00 | 0.00 | 0.00% |
| 6135- 6140 | Pers Prop Tax Reimb | 68,000.00 | 0.00 | 0.00% |
| 6280- 6290 | JEDZ Income | 1,020,000.00 | 0.00 | 0.00% |
| 6310 | Local Govt County | 6,922,876.00 | 585,141.00 | 8.45% |
| 6320 | Local Govt State | 1,007,500.00 | 115,085.00 | 11.42% |
| 6200 | Other Taxes | <u>460,000.00</u> | <u>0.00</u> | 0.00% |
| Other Tax Subtotal | | 20,957,131.00 | 700,226.00 | 3.34% |
| 6400 | Permits | 1,716,847.00 | 129,216.00 | 7.53% |
| 6500- 6600- 6700 | Licenses / Fees | 6,980,835.00 | 171,379.00 | 2.45% |
| 6650 | Internet Sweepstake Café | 0.00 | 0.00 | |
| 6800 | Court Costs / Fees | 3,932,993.00 | 250,946.00 | 6.38% |
| 6842 | Red light camera revenue | 4,200,000.00 | 316,509.00 | 7.54% |
| 6900 | Other Fees exclude EMS | 882,384.00 | 47,591.00 | 5.39% |
| 6925 | EMS Fees | 3,287,667.00 | 0.00 | 0.00% |
| 7000 | Other Fees / Charges | 4,267,593.00 | 136,394.00 | 3.20% |
| 7050 | ** Refuse Collection Fee | 8,900,000.00 | 675,456.00 | 7.59% |
| 8000 | Other Revenue | 17,530,621.00 | 21,657.00 | 0.12% |
| 8990 | Casino Revenue | 4,950,000.00 | 0.00 | 0.00% |
| 8920 | Sale of Fixed Assets* | 87,000.00 | 0.00 | 0.00% |
| 0020 | Utility Admin Fee | <u>2,995,000.00</u> | <u>235,168.00</u> | 7.85% |
| License Fees / Other Revenue Subtotal | | 59,730,940.00 | 1,984,316.00 | 3.32% |
| TOTAL 2012 GENERAL FUND REVENUE | | 244,567,520.00 | 5,392,967.00 | 2.21% |

City of Toledo - General Fund
Expenditure Summary for 1 month ending 1/31/2013

| | 2012 | 2013 | 2013 |
|-----------------------------------|----------------|-------------|-----------------------|
| | Budget | Budget | Commitments & Actuals |
| Labor | \$ 96,439,731 | 101,206,934 | 9,735,348 |
| Police Overtime | 2,924,560 | 2,650,000 | 183,657 |
| Fire Overtime | 2,000,000 | 2,000,000 | 307,672 |
| All Other Depts. | 254,611 | 268,698 | 23,580 |
| Subtotal Overtime | 5,179,171 | 4,918,698 | 514,910 |
| Pension | 23,829,864 | 21,607,553 | 2,171,984 |
| Employment Taxes & Medical | 23,744,905 | 25,973,035 | 2,007,315 |
| Other expenses & savings | 1,288,780 | 1,288,022 | 735,472 |
| Labor Total | 150,482,450 | 154,994,242 | 15,165,029 |
| Supplies | 3,552,032 | 3,733,433 | 291,991 |
| Services | 47,025,366 | 49,118,576 | 5,210,921 |
| Capital | 50,944 | 721 | - |
| Debt Service / Operating Transfer | 37,765,965 | 36,720,547 | 3,050,700 |
| | 88,394,307 | 89,573,278 | 8,553,612 |
| Total | \$ 238,876,758 | 244,567,520 | 23,718,641 |

City of Toledo - General Fund
 Expenditure Summary for 1 month ending 01/31/2013

| Cost Center | Cost Center Name | 2012 Budget | 2013 Budget | 2013 Commitments & Actuals | % Expended |
|-------------|---------------------------|-----------------------|-----------------------|----------------------------|---------------|
| 10100 | CITY COUNCIL | \$ 1,332,367 | \$ 1,511,865 | \$ 91,001 | 6.0 % |
| 10200 | OFFICE OF THE MAYOR | 728,241 | 828,896 | 68,430 | 8.3 % |
| 10300 | AUDITOR | 113,551 | 117,656 | 8,214 | 7.0 % |
| 10400 | PLANNING COMMISSION | 445,043 | 524,063 | 43,357 | 8.3 % |
| 10500 | BOARD OF COMM RELATION | 102,405 | 105,489 | 7,431 | 7.0 % |
| 10700 | AFF ACTION/CON COMPLIANCE | 352,242 | 451,087 | 33,613 | 7.5 % |
| 10800 | MUNICIPAL COURT JUDGES | 7,834,930 | 8,332,414 | 853,207 | 10.2 % |
| 10900 | CLERK OF MUNICIPAL | 5,732,793 | 5,850,654 | 359,311 | 6.1 % |
| 12000 | LAW | 2,802,822 | 2,967,275 | 250,709 | 8.4 % |
| 13000 | YOUTH COMMISSION | 117,350 | 160,015 | 7,040 | 4.4 % |
| 16200 | HOUSING DIVISION | 199,305 | 82,602 | 7,133 | 8.6 % |
| 16400 | ECONOMIC DEVELOPMENT | 1,179,013 | 1,356,384 | 43,601 | 3.2 % |
| 16500 | REAL ESTATE | 42,168 | 30,222 | 5,610 | 18.6 % |
| 17100 | HUMAN RESOURCES | 1,910,033 | 1,849,514 | 226,254 | 12.2 % |
| 11100 | FINANCIAL ANALYSIS | 554,989 | 616,685 | 50,092 | 8.1 % |
| 14100 | FINANCE ADMINISTRATION | 437,724 | 522,667 | 24,492 | 4.7 % |
| 14200 | TREASURY | 397,063 | 469,423 | 32,099 | 6.8 % |
| 14400 | TAXATION | 2,114,836 | 2,163,978 | 149,912 | 6.9 % |
| 14600 | ACCOUNTS | 1,670,170 | 1,805,070 | 126,699 | 7.0 % |
| 14700 | FINANCE ERP | 802,703 | 600,735 | 95,760 | 15.9 % |
| 14800 | DEBT MANAGEMENT | 3,653,496 | 749,424 | 62,300 | 8.3 % |
| 17700 | PURCHASING AND SUPPLIES | 490,262 | 548,898 | 31,513 | 5.7 % |
| | FINANCE | 10,121,243 | 7,476,880 | 572,866 | 7.7 % |
| 23100 | STREETS BRIDGES | 39,557 | 40,231 | 3,067 | 7.6 % |
| 24100 | REFUSE COLLECTION | - | - | - | 0.0 % |
| 24500 | WASTE DISPOSAL | 4,462,115 | 4,482,507 | 304,917 | 6.8 % |
| 26100 | FACILITY OPERATIONS | 236,517 | 346,484 | 11,425 | 3.3 % |
| 60100 | NATURAL RESOURCES ADMIN | 109,252 | 82,104 | 2,969 | 3.6 % |
| 60300 | RECREATION | 1,291,654 | 1,498,872 | 76,277 | 5.1 % |
| 60500 | PARKS & FORESTRY | 2,012,823 | 2,010,532 | 119,987 | 6.0 % |
| 60600 | NBA | 37,483 | 688,706 | 48,452 | 7.0 % |
| | PUBLIC SERVICE | 8,189,401 | 9,149,436 | 567,094 | 6.2 % |
| 34000 | WATER DISTRIBUTION | - | 96,424 | 1,600 | 1.7 % |
| 35000 | ENGINEERING SERVICES | 99,893 | 110,426 | 14,009 | 12.7 % |
| 38000 | ENVIRONMENTAL SERVICES | 155,732 | 203,788 | 12,986 | 6.4 % |
| | UTILITIES | 255,625 | 410,638 | 28,596 | 7.0 % |
| 51000 | SAFETY ADMIN | 11,227,172 | 13,026,224 | 2,131,278 | 16.4 % |
| 52000 | POLICE | 73,635,999 | 75,525,776 | 7,781,582 | 10.3 % |
| 53000 | FIRE | 60,462,362 | 61,908,578 | 6,205,537 | 10.0 % |
| | PUBLIC SAFETY | 145,325,533 | 150,460,577 | 16,118,398 | 10.7 % |
| 56300 | BUILDING INSPECTION | 1,813,264 | 1,698,397 | 155,317 | 9.1 % |
| 56400 | CODE ENFORCEMENT | 1,064,331 | 639,809 | 47,805 | 7.5 % |
| | INSPECTION | 2,877,595 | 2,338,206 | 203,122 | 8.7 % |
| 11200 | GENERAL FUND UTILITIES | 3,370,814 | 2,939,955 | 224,707 | 7.6 % |
| 89800 | GEN'L NON-DEPT SERVICES | 45,844,285 | 47,623,690 | 3,998,947 | 8.4 % |
| | Total General Fund | \$ 238,876,758 | \$ 244,567,520 | \$ 23,718,641 | 9.7 % |