

Town of Chapel Hill
Budget to Actual Comparison
For the Fiscal Years Ended 6/30/00 to 6/30/04

Department	1999-2000			
	Revised Budget	Actual	Dollar Variance	Percentage Variance
General Fund				
Revenues				
Taxes	21,846,000	21,986,160	140,160	0.6%
Licenses and Permits	1,215,000	1,349,780	134,780	11.1%
Fines and Forfeitures	18,000	14,231	(3,769)	-20.9%
Federal/State Assistance	5,478,441	5,381,946	(96,495)	-1.8%
Other Intergovernmental	344,673	343,860	(813)	-0.2%
Charges for Services	1,767,000	1,533,782	(233,218)	-13.2%
Interest on Investments	395,000	516,877	121,877	30.9%
Other	298,000	316,268	18,268	6.1%
Total Revenues	31,362,114	31,442,904	80,790	0.3%
Total Other Financing Sources	2,043,630	548,905	(1,494,725)	-73.1%
Total Revenues and Other Financing Sources	33,405,744	31,991,809	(1,413,935)	-4.2%
Expenditures				
Mayor & Council	219,268	192,394	(26,874)	-12.3%
Manager & Clerk	891,300	826,613	(64,687)	-7.3%
Human Resources	584,832	541,812	(43,020)	-7.4%
Information Tech.*				
Finance	1,117,185	990,214	(126,971)	-11.4%
Legal	225,764	197,951	(27,813)	-12.3%
Planning	1,097,297	985,052	(112,245)	-10.2%
Inspections	498,139	487,909	(10,230)	-2.1%
Engineering	917,593	854,966	(62,627)	-6.8%
Public Works	8,887,483	8,293,996	(593,487)	-6.7%
Police	7,996,920	7,367,329	(629,591)	-7.9%
Fire	3,519,782	3,419,148	(100,634)	-2.9%
Parks & Rec	1,868,914	1,681,967	(186,947)	-10.0%
Library	1,693,261	1,554,573	(138,688)	-8.2%
Non-Departmental	902,141	711,717	(190,424)	-21.1%
Total General Fund Expenditures	30,419,879	28,105,641	(2,314,238)	-7.6%
Total Other Financing Uses	2,985,865	2,985,865	-	0.0%
Total Expenditures and Other Financing Uses	33,405,744	31,091,506	(2,314,238)	-6.9%
Excess of Revenues and Other Sources over Expenditures and Other Uses		900,303		
Addition to Reserved Fund Balance		731,946		
Addition to Undesignated Fund Balance		168,357		
Beginning Undesignated Fund Balance		3,896,025		
Ending Undesignated Fund Balance		4,064,382		
Other Funds				
Parking Fund				
Total Revenues	1,562,640	1,717,275	154,635	9.9%
Total Expenses	1,296,256	1,102,186	(194,070)	-15.0%
To/(From) Fund Balance	266,384	615,089	348,705	130.9%
Transportation Fund				
Total Revenues	5,933,277	6,446,410	513,133	8.6%
Total Expenses	6,120,814	6,339,586	218,772	3.6%
To/(From) Fund Balance	(187,537)	106,824	294,361	-157.0%
Housing Fund				
Total Revenues	1,405,619	1,211,805	(193,814)	-13.8%
Total Expenses	1,405,619	1,242,332	(163,287)	-11.6%
To/(From) Fund Balance	-	(30,527)	(30,527)	-

*Note: The Information Technology Department was included with the Finance Department until 2002-03.

Town of Chapel Hill
Budget to Actual Comparison
For the Fiscal Years Ended 6/30/00 to 6/30/04

2000-2001				
Department	Revised Budget	Actual	Dollar Variance	Percentage Variance
General Fund				
Revenues				
Taxes	22,948,600	23,275,895	327,295	1.4%
Licenses and Permits	1,279,000	1,363,742	84,742	6.6%
Fines and Forfeitures	18,000	14,945	(3,055)	-17.0%
Federal/State Assistance	5,072,250	5,292,948	220,698	4.4%
Other Intergovernmental	376,289	398,586	22,297	5.9%
Charges for Services	1,970,911	1,557,250	(413,661)	-21.0%
Interest on Investments	602,000	742,045	140,045	23.3%
Other	248,500	311,278	62,778	25.3%
Total Revenues	32,515,550	32,956,689	441,139	1.4%
Total Other Financing Sources	3,475,443	1,456,063	(2,019,380)	-58.1%
Total Revenues and Other Financing Sources	35,990,993	34,412,752	(1,578,241)	-4.4%
Expenditures				
Mayor & Council	195,956	188,380	(7,576)	-3.9%
Manager & Clerk	911,258	870,968	(40,290)	-4.4%
Human Resources	535,382	492,036	(43,346)	-8.1%
Information Tech.*				
Finance	1,238,556	1,171,843	(66,713)	-5.4%
Legal	219,014	193,456	(25,558)	-11.7%
Planning	1,050,822	923,960	(126,862)	-12.1%
Inspections	547,412	521,477	(25,935)	-4.7%
Engineering	918,309	891,275	(27,034)	-2.9%
Public Works	10,465,089	9,886,488	(578,601)	-5.5%
Police	8,244,062	8,151,372	(92,690)	-1.1%
Fire	3,885,420	3,858,480	(26,940)	-0.7%
Parks & Rec	1,988,704	1,792,993	(195,711)	-9.8%
Library	1,811,116	1,714,820	(96,296)	-5.3%
Non-Departmental	933,893	985,953	52,060	5.6%
Total General Fund Expenditures	32,944,993	31,643,501	(1,301,492)	-4.0%
Total Other Financing Uses	3,046,000	3,046,000	-	0.0%
Total Expenditures and Other Financing Uses	35,990,993	34,689,501	(1,301,492)	-3.6%
Excess/(Deficiency) of Revenues and Other Sources over Expenditures and Other Uses		(276,749)		
Reduction of Reserved Fund Balance		<u>464,159</u>		
Addition to Undesignated Fund Balance		<u>187,410</u>		
Beginning Undesignated Fund Balance		<u>4,064,382</u>		
Ending Undesignated Fund Balance		<u><u>4,251,792</u></u>		
Other Funds				
Parking Fund				
Total Revenues	1,659,000	1,839,449	180,449	10.9%
Total Expenses	1,360,439	1,145,929	(214,510)	-15.8%
To/(From) Fund Balance	298,561	693,520	394,959	132.3%
Transportation Fund				
Total Revenues	7,094,238	7,866,885	772,647	10.9%
Total Expenses	7,109,662	7,037,912	(71,750)	-1.0%
To/(From) Fund Balance	(15,424)	828,973	844,397	-5475%
Housing Fund				
Total Revenues	1,403,385	1,359,080	(44,305)	-3.2%
Total Expenses	1,403,385	1,257,535	(145,850)	-10.4%
To/(From) Fund Balance	-	101,545	101,545	

*Note: The Information Technology Department was included with the Finance Department until 2002-03.

Town of Chapel Hill
Budget to Actual Comparison
For the Fiscal Years Ended 6/30/00 to 6/30/04

Department	2001-2002			
	Revised Budget	Actual	Dollar Variance	Percentage Variance
General Fund				
Revenues				
Taxes	25,683,000	26,123,192	440,192	1.7%
Licenses and Permits	1,362,570	1,432,195	69,625	5.1%
Fines and Forfeitures	18,000	19,510	1,510	8.4%
Federal/State Assistance	5,757,396	4,466,110	(1,291,286)	-22.4%
Other Intergovernmental	432,558	430,088	(2,470)	-0.6%
Charges for Services	2,223,100	1,706,496	(516,604)	-23.2%
Interest on Investments	440,800	396,487	(44,313)	-10.1%
Other	435,600	367,705	(67,895)	-15.6%
Total Revenues	36,353,024	34,941,783	(1,411,241)	-3.9%
Total Other Financing Sources	781,589	856,758	75,169	9.6%
Total Revenues and Other Financing Sources	37,134,613	35,798,541	(1,336,072)	-3.6%
Expenditures				
Mayor & Council	232,024	208,045	(23,979)	-10.3%
Manager & Clerk	994,128	923,883	(70,245)	-7.1%
Human Resources	580,401	545,189	(35,212)	-6.1%
Information Tech.*				
Finance	1,360,650	1,195,861	(164,789)	-12.1%
Legal	223,620	212,336	(11,284)	-5.0%
Planning	1,144,937	1,111,935	(33,002)	-2.9%
Inspections	609,818	593,409	(16,409)	-2.7%
Engineering	1,028,224	967,119	(61,105)	-5.9%
Public Works	9,823,128	8,987,353	(835,775)	-8.5%
Police	8,889,053	8,549,022	(340,031)	-3.8%
Fire	4,885,825	4,845,621	(40,204)	-0.8%
Parks & Rec	2,084,331	1,998,757	(85,574)	-4.1%
Library	1,902,901	1,752,530	(150,371)	-7.9%
Non-Departmental	1,127,698	1,075,234	(52,464)	-4.7%
Total General Fund Expenditures	34,886,738	32,966,294	(1,920,444)	-5.5%
Total Other Financing Uses	2,247,875	2,247,875	-	0.0%
Total Expenditures and Other Financing Uses	37,134,613	35,214,169	(1,920,444)	-5.2%
Excess of Revenues and Other Sources over Expenditures and Other Uses				
		584,372		
Addition to Reserved Fund Balance		<u>520,533</u>		
Addition to Undesignated Fund Balance		<u>63,839</u>		
Beginning Undesignated Fund Balance		<u>4,251,792</u>		
Ending Undesignated Fund Balance		<u><u>4,315,631</u></u>		
Other Funds				
Parking Fund				
Total Revenues	1,729,500	1,788,060	58,560	3.4%
Total Expenses	1,522,976	1,276,871	(246,105)	-16.2%
To/(From) Fund Balance	206,524	511,189	304,665	147.5%
Transportation Fund				
Total Revenues	8,641,895	16,099,286	7,457,391	86.3%
Total Expenses	8,635,016	7,883,179	(751,837)	-8.7%
To/(From) Fund Balance	6,879	8,216,107	8,209,228	119337.5%
Housing Fund				
Total Revenues	1,500,306	1,328,184	(172,122)	-11.5%
Total Expenses	1,500,306	1,361,033	(139,273)	-9.3%
To/(From) Fund Balance	-	(32,849)	(32,849)	

*Note: The Information Technology Department was included with the Finance Department until 2002-03.

Town of Chapel Hill
Budget to Actual Comparison
For the Fiscal Years Ended 6/30/00 to 6/30/04

2002-2003				
Department	Revised Budget	Actual	Dollar Variance	Percentage Variance
General Fund				
Revenues				
Taxes	28,349,000	29,180,399	831,399	2.9%
Licenses and Permits	1,460,000	1,519,274	59,274	4.1%
Fines and Forfeitures	20,000	25,391	5,391	27.0%
Federal/State Assistance	4,755,311	6,010,775	1,255,464	26.4%
Other Intergovernmental	470,558	439,487	(31,071)	-6.6%
Charges for Services	2,555,587	1,953,963	(601,624)	-23.5%
Interest on Investments	252,500	119,905	(132,595)	-52.5%
Other	690,400	650,733	(39,667)	-5.7%
Total Revenues	38,553,356	39,899,927	1,346,571	3.5%
Total Other Financing Sources	1,892,754	640,000	(1,252,754)	-66.2%
Total Revenues and Other Financing Sources	40,446,110	40,539,927	93,817	0.2%
Expenditures				
Mayor & Council	253,047	250,897	(2,150)	-0.8%
Manager & Clerk	968,490	950,136	(18,354)	-1.9%
Human Resources	547,238	523,260	(23,978)	-4.4%
Information Tech.	639,634	472,172	(167,462)	-26.2%
Finance	909,372	884,198	(25,174)	-2.8%
Legal	237,921	216,852	(21,069)	-8.9%
Planning	1,060,717	968,071	(92,646)	-8.7%
Inspections	731,100	676,538	(54,562)	-7.5%
Engineering	1,287,545	982,899	(304,646)	-23.7%
Public Works	11,070,862	10,349,656	(721,206)	-6.5%
Police	9,466,491	8,868,708	(597,783)	-6.3%
Fire	4,940,477	4,990,815	50,338	1.0%
Parks & Rec	2,125,294	1,929,390	(195,904)	-9.2%
Library	1,962,963	1,892,980	(69,983)	-3.6%
Non-Departmental	978,282	823,903	(154,379)	-15.8%
Total General Fund Expenditures	37,179,433	34,780,475	(2,398,958)	-6.5%
Total Other Financing Uses	3,266,677	3,266,677	-	0.0%
Total Expenditures and Other Financing Uses	40,446,110	38,047,152	(2,398,958)	-5.9%
Excess of Revenues and Other Sources over Expenditures and Other Uses		2,492,775		
Addition to Reserved Fund Balance		1,164,887		
Addition to Undesignated Fund Balance		1,327,888		
Beginning Undesignated Fund Balance		4,315,631		
Ending Undesignated Fund Balance		5,643,519		
Other Funds				
Parking Fund				
Total Revenues	2,286,841	1,868,042	(418,799)	-18.3%
Total Expenses	1,572,109	1,286,625	(285,484)	-18.2%
To/(From) Fund Balance	714,732	581,417	(133,315)	-18.7%
Transportation Fund				
Total Revenues	9,830,156	9,425,279	(404,877)	-4.1%
Total Expenses	9,261,374	9,119,563	(141,811)	-1.5%
To/(From) Fund Balance	568,782	305,716	(263,066)	-46.3%
Housing Fund				
Total Revenues	1,451,041	1,553,621	102,580	7.1%
Total Expenses	1,665,178	1,397,087	(268,091)	-16.1%
To/(From) Fund Balance	(214,137)	156,534	370,671	-173.1%

Town of Chapel Hill
Budget to Actual Comparison
For the Fiscal Years Ended 6/30/00 to 6/30/04

Department	2003-2004			
	Revised Budget	Actual	Dollar Variance	Percentage Variance
General Fund				
Revenues				
Taxes	29,670,610	30,361,091	690,481	2.3%
Licenses and Permits	1,347,200	1,551,622	204,422	15.2%
Fines and Forfeitures	20,000	27,676	7,676	38.4%
Federal/State Assistance	5,503,540	5,721,850	218,310	4.0%
Other Intergovernmental	463,163	448,908	(14,255)	-3.1%
Charges for Services	1,893,647	2,041,105	147,458	7.8%
Interest on Investments	202,500	133,589	(68,911)	-34.0%
Other	663,800	624,495	(39,305)	-5.9%
Total Revenues	39,764,460	40,910,336	1,145,876	2.9%
Total Other Financing Sources	2,922,272	245,159	(2,677,113)	-91.6%
Total Revenues and Other Financing Sources	42,686,732	41,155,495	(1,531,237)	-3.6%
Expenditures				
Mayor & Council	307,544	278,220	(29,324)	-9.5%
Manager & Clerk	1,010,961	1,004,046	(6,915)	-0.7%
Human Resources	607,012	504,964	(102,048)	-16.8%
Information Tech.	750,037	591,951	(158,086)	-21.1%
Finance	952,680	913,449	(39,231)	-4.1%
Legal	239,567	225,021	(14,546)	-6.1%
Planning	1,367,189	1,202,742	(164,447)	-12.0%
Inspections	758,231	737,488	(20,743)	-2.7%
Engineering	1,319,751	1,289,541	(30,210)	-2.3%
Public Works	10,529,309	10,300,037	(229,272)	-2.2%
Police	9,904,632	9,633,270	(271,362)	-2.7%
Fire	5,461,584	5,342,834	(118,750)	-2.2%
Parks & Rec	2,234,875	2,199,976	(34,899)	-1.6%
Library	2,007,411	1,881,541	(125,870)	-6.3%
Non-Departmental	1,430,553	962,489	(468,064)	-32.7%
Total General Fund Expenditures	38,881,336	37,067,569	(1,813,767)	-4.7%
Total Other Financing Uses	3,805,396	3,805,396	-	0.0%
Total Expenditures and Other Financing Uses	42,686,732	40,872,965	(1,813,767)	-4.2%
Excess of Revenues and Other Sources over Expenditures and Other Uses		282,530		
Addition to Reserved Fund Balance		<u>291,499</u>		
Reduction of Undesignated Fund Balance		<u>(8,969)</u>		
Beginning Undesignated Fund Balance		<u>5,643,519</u>		
Ending Undesignated Fund Balance		<u><u>5,634,550</u></u>		
Other Funds				
Parking Fund				
Total Revenues	2,006,142	1,886,899	(119,243)	-5.9%
Total Expenses	1,792,338	1,330,353	(461,985)	-25.8%
To/(From) Fund Balance	213,804	556,546	342,742	160.3%
Transportation Fund				
Total Revenues	11,646,590	11,323,329	(323,261)	-2.8%
Total Expenses	10,135,231	9,888,746	(246,485)	-2.4%
To/(From) Fund Balance	1,511,359	1,434,583	(76,776)	-5.1%
Housing Fund				
Total Revenues	1,480,179	1,415,814	(64,365)	-4.3%
Total Expenses	1,837,314	1,505,921	(331,393)	-18.0%
To/(From) Fund Balance	(357,135)	(90,107)	267,028	-74.8%