



**Finance Department**  
"Building Pride In Providence"

Ms. Susanne Greshner  
Chief  
State of Rhode Island  
Department of Revenue  
Division of Municipal Finance  
One Capitol Hill-4<sup>th</sup> Floor  
Providence, RI 02908

January 25, 2016

Dear Ms Greshner:

Enclosed please find the Quarterly Municipal Deficit Acts Report for the quarter ending December 31, 2015 (unaudited) in accordance with Section 45-12-22.2 of the General Laws of the State of Rhode Island.

The report represents the most complete and accurate information available at the time of the filing. The items that appear below are presented to support budgetary changes that have occurred since the budget adoption on June 11, 2015.

**Revenues (Reductions):**

• **Additional State Revenues:**

*The City budget, as adopted, had appropriated revenue for additional State aid in the amount of \$2,500,000. This item did not receive legislative approval from the Rhode Island General Assembly, and as such, our report shows a budget reduction in this category.*

• **School Debt Construction:**

*The Rhode Island Department of Education (RIDE), working with and through RIHEBC, informed the City of Providence Finance Department on June 11, 2015, that as a result of a change in calculation of so-called capitalized interest on certain prior year bond issues (Series 2010A and Series 2010 B) it resulting in a lower Housing Aid reimbursement to the City.*

*Those bond issues were part of the interest rate bond re-fundings that were completed in May of 2015, but unknown to the City at the time of closing. Therefore, it was too late in FY 15 for RIDE to change the Housing Aid formula for FY 15 reimbursement so that an extra \$694,926 was paid to the City in FY 15, resulting in a reduction of \$694,926 in FY 16.*

- **Parking Meter Revenue:**

*Due to the delay in implementing the current expansion of the parking meter program, we are projecting a lag in receipts that will reflect a revenue reduction of approximately \$516,994 or an approximate 30 percent reduction, when seasonally adjusted.*

*Finance and Administration meets regularly with Traffic Engineering/DPW to monitor the continued implementation of the parking meter expansion program and we are confident that the lag in revenue has been diminished and the program is now bolstered by more robust and expected collections.*

**Revenues (Additions):**

- **Inspections & Standards (Structures & Zoning):**

*The Department of Inspection and Standards provided an updated schedule of projects that reflect a revised confidence factor associated with projects that were previously planned and/or awaiting approval, along with those which have now completed the permit issuance process sooner than anticipated for this fiscal year.*

*Projects were measured by only those known projects with at least a 50 percent prospect of completion or have already applied for and completed the permitting process. This resulted in a projection of \$6,963,143 or \$1,347,269 more than budgeted.*

- **Tax Stabilization Plan (Claw Back Penalty):**

*The City has received a "claw back" payment of \$567,735 of previously waived taxes from Victory Square for its failure to complete the project terms and conditions associated with the tax stabilization that was approved by the City Council on December 17, 2012.*

- **Other Revenue/Non-Departmental/Transfers:**

- **Transitional tax payments associated with local PILOT agreements of \$1,659,110**

*This revenue was not budgeted as part of the PILOT payments and will be a revenue pickup for FY 16. Typically this revenue was recognized when received and booked to the PILOT account, as in past fiscal year.*

- **Transfer from School for Local 1033 contract savings due to changes in wages of \$447,992**

- **Transfer from School for Local 1033 contract savings due to changes in healthcare costs (COB) of \$206,678**

*This represents the contract savings in the first year of the now 3 year-contract. Future year's savings and/or costs will be contained directly in the School budget.*

**Expenditures:**

• **Municipal Salaries:**

*With the expiration of the Laborer's International Union of North America Local 1033 Public Employees contract at 6-30-15, a new contract for the period July 1, 2015 through June 30, 2018 has been adopted and ratified by the Providence City Council on December 3, 2015.*

*The anticipated savings in the first year of the contract is expected to be \$59,708. The contract in total is expected to realize an approximate expenditure neutral position over the 3 year agreement.*

*As a result of attrition throughout City departments, it is expected that an additional \$214,378 can be saved based on current payroll and payroll projections through 6-30-15.*

• **Fire Department Salaries:**

*At this time, we are projecting a total salary overage of \$3,635,908, which includes all call-back and overtime overages, as well as, any off-setting salary savings, as a result of attrition due to retirements.*

*This overage also includes any actual and known to date accrued vacation and accrued sick-time severance compensation due to retiring firefighters, as a result of their retirement and also includes a budget correction of \$900,000, due to a reversal of a fire safety grant that was originally expected and was used as an off-set to salaries when the budget was approved, but will not now be received and therefore salaries must be increased by this amount.*

*The City is still expecting to conduct a fire training school, however in the event that the planned and budgeted fire training school is cancelled, it would result in a budgetary savings of \$1,720,126, which would be used to off-set any fire callback/overtime excess.*

*Also, at this time, due to the current litigation surrounding the change in platoon shifts, the Administration is unable to comment on the costs associated with the shift implementation due to excessively higher than normal injured on duty status of the current workforce and its pronounced distortion on the resulting projections.*

• **FICA:**

*As a result of the net increase in salary expense for all salaries, FICA will exceed budget by \$31,300.*

• **Medical Insurance (Active):**

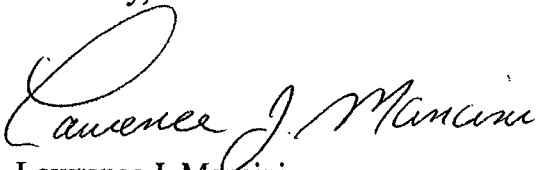
*As a result of the changes in the Laborer's International Union of North America-Local 1033 Public Employees contract, it is expected that savings through coordination of benefits, along with more favorable claims utilization thus far, will produce a savings of approximately \$2,476,647 in FY16.*

- Heat, light and power:

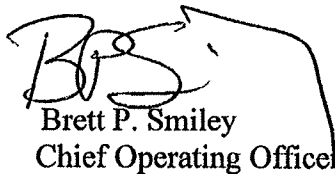
*As a result of the City's initiative to conduct a LED Streetlight conversion program, it is expected that we will save an additional \$400,000 in streetlight maintenance and energy consumption based upon a monthly savings average of approximately \$200,000 per month for the remaining fiscal year. This savings will yield \$1,000,000 (February - June 2016) versus a budgeted savings of \$600,000.*

We trust that this information will assist you with your review and should you require any additional information kindly do not hesitate to ask.

Sincerely,



Lawrence J. Mancini  
Finance Director



Brett P. Smiley  
Chief Operating Officer

CC: Rudolph Falcone, State Aid Finance Specialist  
Marilyn Shannon McConaghy, Acting Director, RI Department Of Revenue  
Dennis A. Hoyle, RI Auditor General  
Tony Simon, Chief of Staff, City of Providence  
Sara Silveria, Deputy Finance Director, City of providence  
Christopher Maher Interim Superintendent-PPSD  
J. Michael D'Antuono, Deputy Chief Financial Officer-PPSD/City Controller  
James J. Lombardi, City Treasurer and Senior Advisor to City Council  
Matthew M. Clarkin, Internal Auditor, City of Providence

# CITY/TOWN OF PROVIDENCE

## BUDGET REPORT SUMMARY FISCAL YEAR 2016

### MONTHLY/QUARTERLY PERIOD ENDING December 31, 2015

In accordance with section 45-12-22.2 of the General Laws of Rhode Island, as amended, the quarterly report shall be provided within twenty five days of the month succeeding the end of the fiscal quarter to both the Division of Municipal Finance and Auditor General.

General Fund (page 2)	Adopted Budget	Revised Budget	Actual Year To Date	Collected Expended YTD %	Projected Total FY 2016
Revenues	467,465,176		232,255,440	49.7%	468,036,259
Expenditures	467,465,176		211,445,491	45.2%	468,036,259
<b>* Surplus/(Deficit)</b>					<b>0</b>

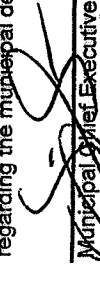
School Fund (page 3)	Proposed Budget	Revised Budget	Actual Year To Date	Collected Expended YTD %	Projected Total FY 2016
Revenues	354,101,868		162,437,138	45.9%	354,101,868
Expenditures	354,101,868		130,925,786	37.0%	353,896,027
<b>* Projected Surplus/(Deficit)</b>					<b>205,841</b>
<b>* Adjustments (page 4)</b>					<b>0</b>
<b>Total Projected Surplus/(Deficit) - Memorandum Only</b>					<b>205,841</b>

NOTES:

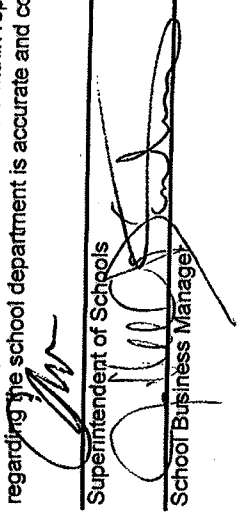
\* A corrective action plan is required for deficits reported on lines marked with an asterisk.

The report has to be submitted to the city/town council president and the school committee chair. It is encouraged, but not required, to have the council president/school committee chair sign the report.

I hereby certify that the information in the within report regarding the municipal departments is accurate and correct.

 Municipal Chief Executive Officer  
 Date: 1/25/16

I hereby certify that the information in the within report regarding the school department is accurate and correct.

 School Business Manager  
 Date: 1/25/16

**GENERAL FUND BUDGET REPORT FISCAL YEAR 2016**  
MONTHLY/QUARTERLY PERIOD ENDING December 31, 2015

	Adopted Budget	Revised Budget	Actual Year To Date	Collected YTD	Projected FY 2016	Projected Variance FY 2016
Revenues	\$ 467,465,176		\$ 232,255,440	49.68%	\$ 468,036,259	\$ 571,083
Expenditures	\$ 467,465,176		\$ 211,445,491	45.23%	\$ 468,036,259	\$ (571,083)
<b>SURPLUS/DEFICIT</b>	\$		\$ 20,809,950		\$	\$ 0

Revenues	Adopted Budget	Revised Budget	Revenues Year To Date	Collected YTD	Projected Total Revenues FY 2016	Projected Revenue Variance FY 2016
<b>Local Property Taxes (See Attach Details)</b>	A 336,649,500	See Detail List #1	199,262,532	59.19%	336,649,500	0
<b>Local Non-Property Taxes:</b>						
Licenses and Permits	B 7,344,578	See Detail List #1	4,001,708	54.49%	8,691,847	1,347,269
Fines and Forfeitures	C 7,000,000	See Detail List #1	2,745,814	39.23%	7,000,000	0
Investment Income/Interest	D 4,500,000	See Detail List #1	1,783,186	39.63%	4,500,000	0
Departmental	E 14,727,922	See Detail List #1	5,238,782	35.57%	14,246,727	(481,195)
<b>Federal Aid (Please Attach Detail)</b>						
<b>State Aid:</b>						
MV Excise Tax Reimbursement	1,868,582		938,902	50.25%	1,868,582	0
PILOT	27,109,512		0	0.00%	27,109,512	0
Distressed Community Relief Fund	6,179,102		5,332,583	86.30%	6,179,102	0
Library Aid	25,066,484		3,512,915	14.01%	24,371,555	(694,929)
Public Service Corporation Tax	2,415,159		0	0.00%	2,415,159	0
Room Tax	2,182,600		761,715	34.90%	2,182,600	0
Meals & Beverage Tax	5,117,433		1,732,443	33.85%	5,117,433	0
Other (See Attach Details)	F 27,304,304	See Detail List #1	6,944,862	25.44%	27,704,242	399,938
<b>Total Municipal Revenues</b>	<b>467,465,176</b>		<b>232,255,440</b>	<b>49.68%</b>	<b>468,036,259</b>	<b>571,083</b>

Expenditures	Adopted Budget	Revised Budget	Actual Expenditures Year To Date	Collected YTD	Projected Total Expenditures FY 2016	Projected Expenditures Variance FY 2016
<b>Salaries:</b>						
Municipal	39,738,290		17,823,537	44.85%	39,463,888	274,402
Police	37,157,750		17,938,523	48.28%	37,157,750	0
Fire	40,308,688		21,317,096	52.88%	43,944,596	(3,635,908)
<b>Employee Benefits:</b>						
FICA	4,457,040		2,021,326	45.35%	4,488,340	(31,300)
Medical Insurance - (Active)	20,852,650		7,347,738	35.24%	18,376,003	2,476,647
Medical Insurance - (Retirees)	22,155,374		11,682,812	52.73%	22,210,915	(55,541)
Dental & Vision Insurance - (Active)	1,753,314		760,138	43.35%	1,753,314	0
Dental & Vision Insurance - (Retirees)	0		0	0.00%	0	0
Life Insurance	200,000		56,429	28.21%	200,000	0
<b>Pension Contributions:</b>						
Municipal	9,250,314		4,319,215	46.69%	9,250,314	0
Police	23,432,120		10,568,674	45.10%	23,432,120	0
Fire	24,903,816		12,207,787	49.02%	24,903,816	0
Police Department	2,271,627.0		1,195,815	52.64%	2,271,627	0
Libraries	3,824,500		2,222,500	58.11%	3,824,500	0
Fire Department	1,783,527		771,920	43.28%	1,783,527	0
<b>Debt Service (Municipal):</b>						
Principal on Debt	18,618,801		9,216,519	49.50%	18,618,801	0
Interest on Debt	6,793,353		9,402,135	138.40%	6,793,353	0
<b>Debt Service (School):</b>						
Principal on Debt	27,797,000		1,870,920	6.73%	27,797,000	0
Interest on Debt	9,667,646		1,127,108	11.66%	9,667,646	0
<b>Public Works</b>	11,872,736		5,233,664	44.08%	11,872,736	0
<b>Other (See Attach Details)</b>	G 35,730,019	See Detail List #2	17,117,354	47.91%	35,329,402	400,617
<b>Education</b>	124,896,611		57,244,280	45.83%	124,896,611	0
<b>Total Municipal Expenditures</b>	<b>467,465,176</b>		<b>211,445,491</b>	<b>45.23%</b>	<b>468,036,259</b>	<b>(571,083)</b>

Note:

- ① Reduced DPW Reimbursable Expense and Added in \$100,000 Capital Expense
- ② School Appropriation Accrual

# CITY OF PROVIDENCE

MONTHLY/QUARTERLY PERIOD ENDING December 31, 2015

	Adopted Budget	Revised Budget	Actual Year To Date	Collected YTD	Projected FY 2016	Projected Variance FY 2016
Revenues	\$ 354,101,868		\$ 162,437,138	45.87%	\$ 354,101,868	\$ -
Expenditures	\$ 354,101,868		\$ 130,925,786	36.97%	\$ 353,896,027	\$ (205,841)
Surplus/Deficit	\$ -		\$ 31,511,352		\$ 205,841	\$ (205,841)

Revenues	Proposed Budget	Revised Budget	Actual Revenues Year To Date	% Collected YTD	Projected Total Revenues FY 2016	Projected Revenue Variance FY 2016
<b>Municipal Appropriations</b>	124,896,611	124,896,611	57,244,280	45.83%	124,896,611	0
<b>State Aid:</b>						
General	222,770,257	222,770,257	104,345,589	46.84%	222,770,257	0
Group Home (if Applicable)						
School Construction Aid						
Other (Please Attach Detail)						
<b>Federal Aid:</b>						
Impact Aid						
Medicaid	4,450,000	4,450,000	785,313	17.65%	4,450,000	0
Federal Stabilization Funds						
Other (Please Attach Detail)						
<b>Other</b>	1,985,000	1,985,000	61,956	3.12%	1,985,000	0
<b>Total Education Revenues</b>	<b>354,101,868</b>	<b>354,101,868</b>	<b>162,437,138</b>	<b>45.87%</b>	<b>354,101,868</b>	<b>0</b>

Expenditures	Proposed Budget	Revised Budget	Actual Expenditures Year To Date	% Expended YTD	Projected Total Expenditures FY 2016	Projected Expenditure Variance FY 2016
Salaries	181,298,827	181,298,827	64,214,828	35.42%	181,029,420	(269,407)
<b>Employee Benefits:</b>	<b>7,217,501</b>	<b>7,217,501</b>	<b>3,641,804</b>	<b>50.46%</b>	<b>7,650,501</b>	<b>433,000</b>
FICA	13,869,357	13,869,357	4,718,485	34.02%	13,848,747	(20,610)
Medical Insurance - (Active)	30,175,043	30,175,043	11,700,796	38.78%	31,150,043	975,000
Medical Insurance - (Retirees)	6,680,774	6,680,774	2,517,821	37.69%	6,215,774	(465,000)
Dental & Vision Insurance - (Active)	3,017,158	3,017,158	1,298,248	43.03%	2,707,158	(310,000)
Dental & Vision Insurance - (Retirees)	0	0	0	0.00%	0	0
Life Insurance	0	0	0	0.00%	0	0
<b>Pension Contributions:</b>						
Teacher	20,587,717	20,587,717	6,989,899	33.95%	20,412,717	(175,000)
Non-Certified	8,195,948	8,195,948	3,194,020	38.97%	8,195,948	0
<b>Purchased Services</b>	<b>76,167,681</b>	<b>76,167,681</b>	<b>30,324,771</b>	<b>39.81%</b>	<b>75,695,281</b>	<b>(472,400)</b>
<b>Supplies and Materials</b>	<b>5,202,311</b>	<b>5,202,311</b>	<b>1,640,740</b>	<b>31.54%</b>	<b>5,158,887</b>	<b>(43,424)</b>
<b>Capital Outlays</b>	<b>1,112,551</b>	<b>1,112,551</b>	<b>513,724</b>	<b>46.18%</b>	<b>1,092,551</b>	<b>(20,000)</b>
<b>Other</b>	<b>577,000</b>	<b>577,000</b>	<b>170,650</b>	<b>29.58%</b>	<b>739,000</b>	<b>162,000</b>
<b>Total Education Expenditures</b>	<b>354,101,868</b>	<b>354,101,868</b>	<b>130,925,786</b>	<b>36.97%</b>	<b>353,896,027</b>	<b>(205,841)</b>

Note:

① School Appropriation Accrual

DETAIL LIST # 1  
 FY 2016 PERIOD 6 BUDGET and ACTUAL-REVENUE DETAIL

Description	Budget FY 2016	Actual Dec. 31, 2015	Projected FY 2016	Variance FY 2016
<b><u>MONTHLY/QUARTERLY PERIOD ENDING December 31, 2015</u></b>				
PROPERTY TAXES (BACK)	9,600,000	1,990,815	9,600,000	0
PROPERTY TAXES (CURRENT)	247,777,605	137,099,544	327,049,500	79,271,895
TANGIBLE TAX REVENUE 2015	46,722,420	38,392,165	0	(46,722,420)
EXCISE TAX REVENUE 2015	32,549,475	21,780,007	0	(32,549,475)
<b>CURRENT TAX TOTAL</b>	<b>327,049,500</b>	<b>197,271,716</b>	<b>327,049,500</b>	<b>0</b>
<b>TOTAL PROPERTY TAXES</b>	<b>A 336,649,500</b>	<b>199,262,532</b>	<b>336,649,500</b>	<b>0</b>
<b><u>LOCAL RECEIPTS</u></b>				
<b>LICENSES AND PERMITS</b>				
<b>BUREAU OF LICENSES</b>				
LIQUOR LICENSES	913,154	319,585	913,154	0
TOBACCO LICENSES	33,000	7,100	33,000	0
BUREAU OF LICENSES-ENTERTAINMENT	765,850	252,028	765,850	0
BUREAU OF LICENSES-PETROLEUM STORAGE	16,700	1,100	16,700	0
<b>SUBTOTAL</b>	<b>1,728,704</b>	<b>579,813</b>	<b>1,728,704</b>	<b>0</b>
<b>INSPECTION &amp; STANDARDS</b>				
CODE ENFORCEMENT / MISC FEES	1,320	38	1,320	0
ELECTRICAL INSTALLATIONS	1,061,500	490,628	1,061,500	0
MECHANICAL EQUIP & INSTALLATIONS	854,964	251,509	854,964	0
PLUMBING, DRAINAGE & GAS PIPING	202,620	103,652	202,620	0
STRUCTURE & ZONING	3,121,690	2,328,772	4,404,881	1,283,191
BUILDING INSPECTOR MISCELLANEOUS	1,980	3,652	3,652	1,672
STATE FEES - ADA	0	60,412	60,412	60,412
STATE FEES - RADON	0	(756)	(756)	(756)
MISCELLANEOUS REVENUE	16,500	2,077	16,500	0
INSPECTION VIOLATIONS	172,040	114,450	172,040	0
SALES - CREDIT CARDS	0	2,750	2,750	2,750
BLDG/INSP-BOARDING LIEN REVENUE	128,920	42,511	128,920	0
ABANDONED PROPERTIES REVENUE	54,340	22,200	54,340	0
<b>SUBTOTAL</b>	<b>5,615,874</b>	<b>3,421,895</b>	<b>6,963,143</b>	<b>1,347,269</b>
<b>TOTAL LICENSE AND PERMITS</b>	<b>B 7,344,578</b>	<b>4,001,708</b>	<b>8,691,847</b>	<b>1,347,269</b>
<b>FINES, FORFEITS &amp; ESCHEATS:</b>				
FINES & FORFEITS INSTATE DELQ	7,000,000	265,063	7,000,000	0
PROV. MUNICIPAL COURT INCR. FINES	0	0	0	0
FINES & FORFEITS/MOVING VIOLATION	0	116,406	0	0
FINES & FORFEITS/REG PARKING	0	2,256,641	0	0
FINES & FORFEITS/ENVIORNMENTAL	0	107,704	0	0
<b>TOTAL FINES, FORFEITS &amp; ESCHEATS</b>	<b>C 7,000,000</b>	<b>2,745,814</b>	<b>7,000,000</b>	<b>0</b>
<b>INTEREST INCOME:</b>				
INTEREST-PORTFOLIO	0	0	0	0
INTEREST - OVERDUE TAXES & RENTS	4,500,000	1,783,003	4,500,000	0
INTEREST	0	182	0	0
<b>TOTAL INTEREST INCOME</b>	<b>D 4,500,000</b>	<b>1,783,186</b>	<b>4,500,000</b>	<b>0</b>



Description	Budget FY 2016	Actual Dec. 31, 2015	Projected FY 2016	Variance FY 2016
<b>DEPARTMENTAL FEES</b>				
*MAYORAL OFFICES	0	0	0	0
FINANCE DEPARTMENTS	3,707,904	1,459,835	3,707,904	0
PERSONAL/HUMAN RESOURCES	0	88	88	88
PUBLIC SAFETY	2,915,995	1,412,228	2,915,995	0
PLANNING & URBAN RESOURCES	1,845,500	3,547	1,845,500	0
DEPARTMENT OF PUBLIC WORKS	4,751,700	1,633,505	4,234,706	(516,994)
RECREATION	0	21,130	21,130	21,130
DEPARTMENT OF INSPECTION & STANDARDS	46,200	31,529	46,200	0
PARKS	250,000	192,729	250,000	0
CITY COURTS	194,261	97,180	194,261	0
HUMAN SERVICES	555,770	78,830	555,770	0
MISCELLANEOUS DEPARTMENTS	323,256	161,515	323,256	0
CITY COUNCIL	9,216	3,966	9,216	0
LAW DEPARTMENT/CITY SOLICITOR	120	4,077	4,077	3,957
INFORMATION TECHNOLOGY	0	0	0	0
PUBLIC PROPERTY & PURCHASING	128,000	138,624	138,624	10,624
<b>TOTAL DEPARTMENTAL FEES</b>	<b>E 14,727,922</b>	<b>5,238,782</b>	<b>14,246,727</b>	<b>(481,195)</b>
<b>OTHER REVENUE</b>				
<b>NON-DEPARTMENTAL FUND</b>				
REIMB BLUE CROSS PROVIDERS	0	0	0	0
FEDERAL GRANTS	0	0	0	0
ADDITIONAL STATE REVENUE	2,500,000	0	0	(2,500,000)
STATE OF R.I. EDUCATION AID	0	0	0	0
STATE OF R.I. MEDICAL REIMBURSEMENT	0	0	0	0
ANTICIPATED REIMBURSEMENT FROM FEMA	0	0	0	0
RENTAL INCOME	0	0	0	0
DONATIONS	0	0	0	0
WATER SUPPLY MEDICAL REIMB	0	0	0	0
MISCELLANEOUS REVENUE	0	7,070	7,070	7,070
MISCELLANEOUS REVENUE-OTHER	0	84	84	84
REIMBURSEMENT-W.S.B	839,167	419,584	839,167	0
REIMB RETIREMENT JTPA	0	0	0	0
TUITION REVENUE	0	0	0	0
PORT OF PROVIDENCE	350,000	345,128	350,000	0
TAX STABILIZATION PLAN-CLAW BACK PENALTY	0	600	567,000	567,000
TRANSITIONAL PARCEL PAYMENTS	0	0	1,659,110	1,659,110
RESTITUTION PAYMENTS	0	1,005	1,005	1,005
<b>TOTAL NON-DEPARTMENTAL FUND</b>	<b>3,689,167</b>	<b>773,470</b>	<b>3,423,435</b>	<b>(265,732)</b>
<b>PILOT PAYMENTS (VOLUNTARY)</b>				
PMTS FROM COLLEGES & HOSPITALS	8,233,374	1,800,281	8,233,374	0
STABILIZATION TREATY-ELECTRIC CO.	5,222,222	2,611,111	5,222,222	0
PROVIDENCE PLACE MALL	300,000	300,000	300,000	0
PILOT - PROVIDENCE HOUSING AUTHORITY	75,000	0	75,000	0
IN LIEU OF TAXES ON TAX EXMPT PROP.	0	15,000	15,000	15,000
PAYMENT IN LIEU OF TAXES (GRANTS COMM & MISC.)	0	0	0	0
<b>TOTAL PILOT PAYMENTS</b>	<b>13,830,596</b>	<b>4,726,392</b>	<b>13,845,596</b>	<b>15,000</b>
<b>TRANSFERS FROM FUNDS</b>				
TRANSFER FROM FUND 252	2,134,541	0	2,134,541	0
TRANSFER FROM FUND 250 - POLICE PLANNING	0	0	0	0
TRANSFER FROM FUND 256	0	0	0	0
TRANSFER FROM FUND 260	0	0	0	0
TRANSFER FROM FUND 283	4,700,000	1,445,000	4,700,000	0
TRANSFER FROM NO BURIAL GD (FD 801)	350,000	0	350,000	0
TRANSFER FROM \$40MM ROAD BOND FUND	0	0	0	0
TRANS. FROM LOCAL 1033 CONTRACT SAVINGS - WAGES	0	0	447,992	447,992
TRANS. FROM LOCAL 1033 CONTRACT SAVINGS - MED.	0	0	202,678	202,678
TRANSFER FROM FUND 856	2,600,000	0	2,600,000	0
<b>TOTAL TRANSFERT FROM FUNDS</b>	<b>9,784,541</b>	<b>1,445,000</b>	<b>10,435,211</b>	<b>650,670</b>
<b>TOTAL OTHER REVENUE</b>	<b>F 27,304,304</b>	<b>6,944,862</b>	<b>27,704,242</b>	<b>399,938</b>

Note:

\* Reclassified DPW State Grant

DETAIL LIST #2  
FY 2016 PERIOD 6 OTHER MUNICIPAL EXPENDITURES

MONTHLY/QUARTERLY PERIOD ENDING Dec. 31, 2015	Budget FY16	Actual Dec. 31, 2015	Projected FY 2016	Projected Variance FY 2016
<b>DEPARTMENTAL EXPENSES</b>				
MAYORS OFFICE	187,200	70,636	187,200	0
DEPARTMENT OF LAW	2,179,320	1,626,897	2,179,320	0
FINANCE DEPARTMENT	2,116,268	705,216	2,116,268	0
INFORMATION TECHNOLOGY	1,354,881	395,260	1,354,881	0
HUMAN RESOURCES	118,550	83,311	118,550	0
COMMISSIONER OF PUBLIC SAFETY	577,011	361,316	577,011	0
DEPARTMENT OF COMMUNICATIONS	1,527,084	569,399	1,527,084	0
EMERGENCY MANAGEMENT	160,745	82,377	160,745	0
PLANNING & DEVELOPMENT	963,348	499,409	963,348	0
RECREATION DEPARTMENT	130,200	76,033	130,200	0
PARKS DEPARTMENT	876,086	536,439	876,086	0
INSPECTION & STANDARDS	587,258	288,121	587,258	0
PUBLIC PROPERTY/PURCHASING	3,587,150	3,025,649	3,587,150	0
DEPARTMENT OF HUMAN SERVICES	354,877	198,672	354,877	0
MISCELLANEOUS DEPARTMENTS	238,344	86,919	238,344	0
CITY COUNCIL	834,316	322,912	834,316	0
HOUSING COURT	4,174	2,206	4,174	0
MUNICIPAL COURT	643,864	466,301	643,864	0
PROBATE COURT	27,772	13,636	27,772	0
BENEFITS DEPARTMENT - MISC.	0	0	0	0
<b>TOTAL DEPARTMENTAL EXPENSE</b>	<b>16,468,448</b>	<b>9,410,707</b>	<b>16,468,448</b>	<b>0</b>
<b>NON DEPARTMENTAL-GENERAL FUND</b>				
CONTINGENCIES	680,000	0	680,000	0
FISCAL AGENTS FEES	0	0	0	0
DEFICIT REDUCTION PER STATE REQUIREMENT	4,330,154	1,082,539	4,330,154	0
HEAT POWER & LIGHT	6,500,000	2,900,239	6,100,000	400,000
TRANSFER TO PUBLIC SAFETY INSPECTION	0	0	0	0
TELLER SHORTAGE OVERAGE	0	(617)	(617)	617
GRANTS COMMISSIONS & MISC.	1,243,500	518,325	1,243,500	0
CEREMONIES	9,030	2,500	9,030	0
<b>TOTAL GENERAL (NON-DEPARTMENTAL)</b>	<b>12,762,684</b>	<b>4,502,985</b>	<b>12,362,067</b>	<b>400,617</b>
<b>OTHER MUNICIPAL BENEFITS</b>				
<b>WORKERS COMPENSATION</b>				
MEDICAL SERVICES - WORKMANS COMP	168,900	91,678	168,900	0
INJURY PAYMENTS	1,400,000	619,043	1,400,000	0
FEES NOT CLASSIFIED	340,000	120,813	340,000	0
MEDICAL FEES	0	0	0	0
MISC. EXPENSES	75,000	49,042	75,000	0
DENTAL INSURANCE	0	0	0	0
LABORERS INT'L PENSION	0	0	0	0
F.I.C.A.	0	0	0	0
LOCAL 1033 BENEFITS EXPENSE	0	0	0	0
TRANSFER TO ACTIVE MEDICAL INS FUND	0	0	0	0
LABORERS BENEFIT ACCOUNT (LOCAL 1033)	2,038,641	1,059,601	2,038,641	0
LABOERS PENSION FUND (LOCAL 1033)	1,801,957	993,743	1,801,957	0
AUTO ALLOWNACE	273,129	120,553	273,129	0
ELECTED OFFICIALS PENSION CONTRIBUTION	0	0	0	0
RETIREE MEDICAL	0	0	0	0
STATE UNEMPLOY COMP	165,000	49,146	165,000	0
EDUCATION INCENTIVE PAY	152,880	74,880	152,880	0
LEGAL SERVICE	0	0	0	0
HEALTHCARE EE CASH PAYMENT	3,500	1,500	3,500	0
LABORERS TRAINING FUND	0	0	0	0
POLICE LEGAL FUND	68,880	21,739	68,880	0
FIRE LEGAL FUND	0	0	0	0
STIPENDS	11,000	1,925	11,000	0
LEGAL AND CONTRACTUAL (POLICE AND FIRE)	0	0	0	0
TRANSFER TO B.C. SELF INS. FUND	0	0	0	0
<b>TOTAL OTHER MUNICIPAL BENEFITS</b>	<b>6,498,887</b>	<b>3,203,662</b>	<b>6,498,887</b>	<b>0</b>
<b>TOTAL OTHER EXPENDITURE</b>	<b>35,730,019</b>	<b>17,117,354</b>	<b>35,329,402</b>	<b>400,617</b>

Note:

\* Reclassified Finance Department (101-201) Private Contractors and Misc. Expenses