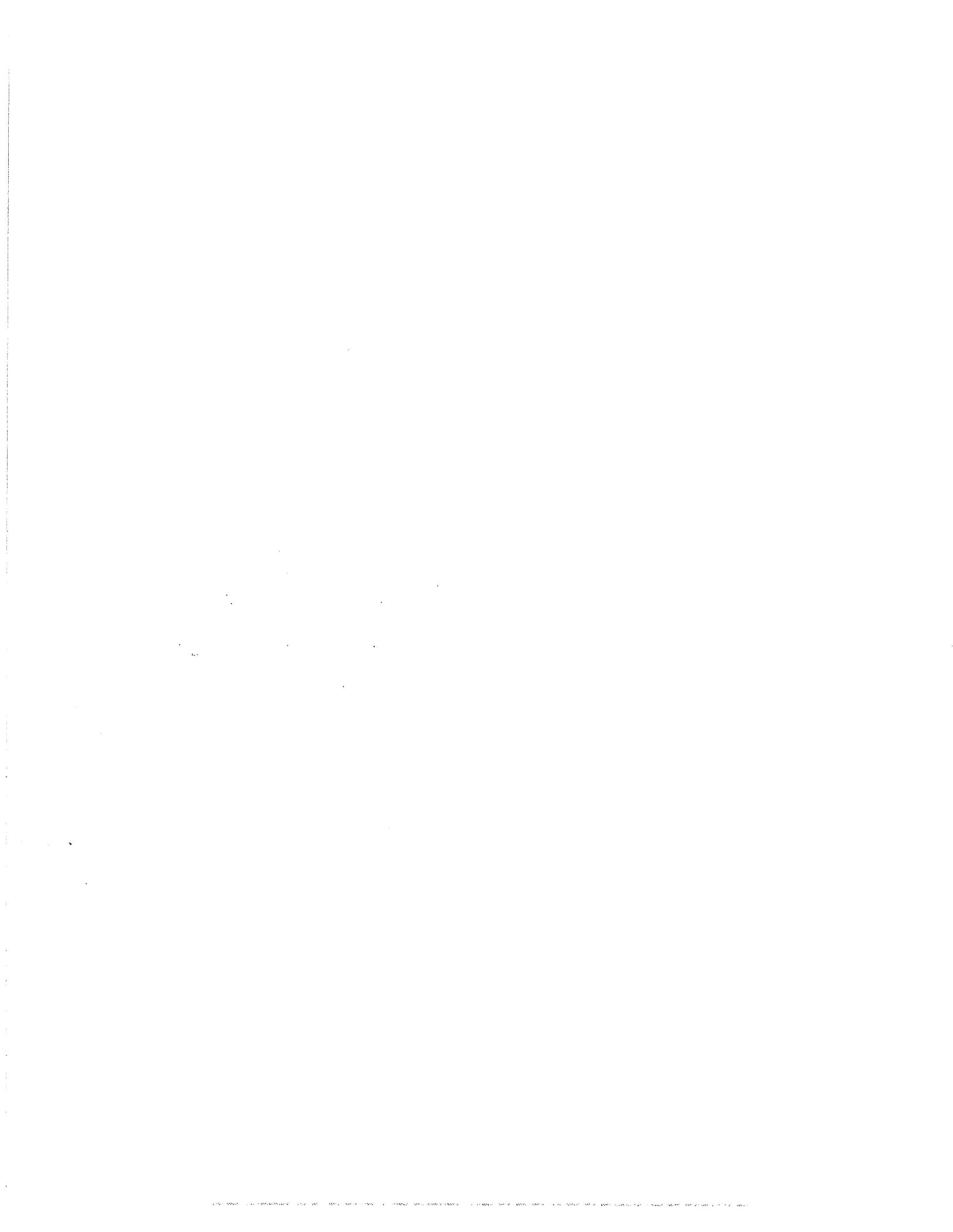


TO: COMMITTEE ON BUDGET AND APPROPRIATIONS
FROM: KENNETH A. FLATTO, DIRECTOR OF FINANCE
SUBJECT: FEBRUARY, 2016 MONTHLY REPORT
DATE: 3/28/16
CC: FILE

Attached is the City's February 2016 Monthly Financial Report, for the City Council's use.

We hope this helps your review of financial information each month and look forward to discussing at the next Committee meeting.

Thank you.



CITY OF BRIDGEPORT
EXPLANATION OF VARIANCES
FEBRUARY 2016 MONTHLY FINANCIAL REPORT EXPENDITURES

While most departmental expenditure accounts are projected to be approximate to the year-end budgeted amounts, there are a number of specifically addressed expense lines below which are known to have significant variances by the end of the fiscal year. A brief summary of each such budget line has been indicated and explained below.

- **POLICE DEPARTMENT OVERTIME EXPENSES:**

In aggregate, Police inside Overtime accounts are projected to be approximately \$5 million over the FY 2016 adopted budget based on actual expenses of 10.9 million, plus the amount projected for the remaining five months of the fiscal year. The overage in the Police Department overtime accounts is attributable to both vacancies of Police Officers this fiscal year as well as increases in the use of overtime. Please note that approximately \$2.3 million in salary savings from these vacant officer positions will partially compensate this overtime overage by year end.

- **FIRE DEPARTMENT OVERTIME EXPENSES:**

In aggregate, Fire Department inside Overtime accounts are projected to be \$1.8 million over the FY 2016 adopted budget amount based on actual expenses of \$3.9 million and the amount projected for the remaining five months of the fiscal year. The overage in the Fire Department overtime accounts is attributable to increased use of overtime for Fire Fighters this fiscal year plus some position vacancies. Please note that about \$0.9 million in fire fighter salary savings will partly compensate for the overage in the department overtime account.

- **EMERGENCY OPERATIONS DEPARTMENT SALARY AND OVERTIME EXPENSES:**

In aggregate, Emergency Operations Department 'Inside' Overtime accounts are projected to be \$150,000 over the FY 2016 adopted budget based on actual expenses of approximately \$870,000, and the amount projected for the remaining five months of the fiscal year. Please note that the salary savings from vacant positions is now expected to realize about \$300,000 in savings.

- **RETROACTIVE PAYMENTS FOR SALARY INCREASES:**

Several contracts were negotiated in FY 15-16 for which raises and retroactive raises were not budgeted in FY2016. In total, \$1,965,637 was paid out on December 30, 2015 to City workers in the Supervisors, LIUNA, and Unaffiliated employee groups. In addition the cost of any ongoing current year raises affects the budget. These amounts are currently under review due to legal challenges to the tentative agreement related to these unions in 2015.

- **PUBLIC FACILITIES DEPARTMENT OVERTIME EXPENSES: Roadways, Maintenance and Parks:**

In aggregate, Public Facilities Department Overtime accounts are projected to be \$450,000 over the FY 2016 adopted budget amount based on actual expenses of approximately \$1 million, and the amount projected for the remaining five months of the fiscal year. The overage in overtime accounts is partially offset by moderate overtime for this year's winter cost experience. Please note that about \$400,000 million in salary savings will compensate for the overage in the department overtime account.

- **PAYOUT FOR UNUSED HOLIDAY, COMP. SICK AND VACATION TIME:**

In aggregate, unused compensation accounts are projected to be \$1.9 million over the FY 2016 adopted budget based on actual expenses of \$1,764,000, and another \$1 million projected for the remaining five months of the fiscal year. The overage in these payouts is attributable to added payout of unused time due to turnover as well as additional costs due to the level of retirements in this year.

- **POLICE MERS PENSION AMORTIZATION:**

A \$4,835,573 payment was required to be made to the State of CT MERS pension system for Police pensions from Pension B Police officers who are now covered under the State plan. This amortization payment is the first of twenty six annual payments in this amount due to the State system for all such police officers past service years covered under their pension plans. This amount was not budgeted in FY 16. The similar amortization payment made for the Fire Pensioners to the state of approximately \$2.7 million was properly budgeted in FY16.

- **CITY MERS PENSION CONTRIBUTIONS:**

The City is required to pay monthly to the State MERS system an amount for all employees currently enrolled in pension plans based upon a percentage required by the state (of between 12 and 15% depending on union). Monthly payments are running over budget by approximately \$325,000 per month. In aggregate, City current pension MERS accounts are projected to be \$3,500,000 over the FY 2016 adopted budget. Much of this increase is due to unbudgeted pension earned obligations charged against overtime paid to city employees.

- **CITY SIDE SAVINGS:**

There are several City budget lines which are projected to come in under budget. In particular, the City has a \$1.5 million Contingency budget which will be used to cover shortfalls incurred above.

DEBT REFINANCING:

The Council approved debt refinancing has saved approximately \$3.5 million in current year savings in FY2016. This bond sale closed on March 15.

- **CITY HEALTH INSURANCE:**

The City's Health Insurance is running below budget by about \$1.8 million, due to vacancies in city workforce.

**CITY OF BRIDGEPORT
EXPLANATION OF VARIANCES
FEBRUARY 2016 MONTHLY FINANCIAL REPORT – REVENUES**

In general, most departmental revenues are projected to meet the year-end budgeted amounts, except where specifically addressed below. There are several deficiencies and areas of concern noted, as well as any upside projections. All State revenue reimbursements are based on current information from the State of Connecticut. Revenue projections are based on eight months actual revenue receipts then projected for the remaining months of the fiscal year.

Any revenue that is known to have significant variance by the end of the fiscal year has been indicated and explained below.

- **01010000-41551: OTB INCOME REVENUE:**

The OTB Income revenue account is projected to be \$100,000 under the FY 2016 adopted amount of \$450,000 due to a lower level of betting activities.

- **01010000-41559: COURT FINES REVENUE:**

The FY 2016 Court Fines revenue account is projected to be \$25,000 over the budgeted amount of \$35,000 based on eight months revenue collection of \$36,953 then projected for the remaining months of the fiscal year. The overage is due to higher court activities in the Bridgeport Courts.

- **01010000-41693: CURRENT TAX LEVY:**

Current collections running about ¼ per cent higher than budget, partially due to volume of supplemental motor vehicle tax receipts.

- **01010000-45354: WPCA COLLECTIONS REIMBURSEMENT REVENUE:**

The WPCA Collection reimbursement revenue account is projected to be \$100,000 over the FY 2016 budget amount of \$697,623 based on eight months actual revenue receipt of \$447,083 then projected for the remaining months of the fiscal year. The overage in this revenue account is attributable to more aggressive collections by the City Attorney which resulted in higher reimbursements.

- **01040000-41697: ARREARS TAXES REVENUE:**

The FY 2016 Arrears Taxes revenue account is budgeted at \$4,100,000 and is projected to end the fiscal year at \$2,200,000, which will result in a \$1,900,000 shortfall. The FY2016 year- end projected amount of \$2,200, 000 is based on eight months actual plus the anticipated amount of lien sale revenues in June. The City administration is aggressively collecting delinquent motor vehicles and personal property taxes to improve the collections by the end of the fiscal year.

- **01040000-41702: PENALTIES ARREARS TAXES REVENUE:**

The City Council adopted \$1,810,000 in the Penalties Arrears taxes revenue account in FY 2016. The City is projecting to collect \$1,000,000 in the Penalties Arrears Taxes revenue account at year- end based on eight months of actual revenue collection of \$675,928 plus the expected lien sale in June. The new City administration will institute aggressive collection of delinquent motor vehicles and personal property arrears taxes to improve the collections by the end of this fiscal year.

- **01040000-44324: CAPTAIN'S COVE PILOT PAYMENT-RENT:**

Captain's Cove is supposed to the pay the City of Bridgeport \$120,000 in FY2016 based on their prior years' audited financial statements. Per the lease agreement, the City has not received audited financial statements nor received rent from the tenant in this fiscal year. Captain's Cove and the City have met to review the situation. Captain's Cove has provided information regarding rent credits due to Captain's Cove for use of leased land for other city related purposes which is resulting this rental reductions. The city is in the process of collecting this shortfall from the WPCA due to the lease for a digester project..

- **01040000-44372: DOMINION BPT. FUEL CELL PILOT:**

The City of Bridgeport entered into an annual pilot agreement with Dominion Bpt. Fuel Cell Company after the City Council adopted the FY 2015-16 Budget. The pilot agreement calls for FY 2016 annual pilot payment to the City of Bridgeport in the amount of \$125,000 and the City has received the current year pilot payment from Dominion Bpt. Fuel Cell.

- **01041000-44357: MUNICIPAL VIDEO COMPETITION TRUST REVENUE:**

The City Council adopted \$150,000 in the Municipal Video Competition Trust revenue account in FY 2016; however, the State of Connecticut did not provide funding for this revenue account in FY 2015 and FY 2016. The City did not receive any revenue in this account in FY 2015 and will not receive any funds in FY 2016.

- **01041000-44687: STATE OWNED PROPERTIES PILOT:**

The City Council adopted \$2,828,175 in the FY 2016 State Owned Properties pilot revenue account based on the State Legislature approved budget; however, the City of Bridgeport only received \$2,353,126 based on the Governor's revised budget. The State Owned Properties pilot revenue account is paid once a year, therefore, the City will not receive any additional revenue in this account in FY 2016.

- **01041000-44691: MANUFACTURING INVENTORY PROGRAM PILOT:**

The Manufacturing Inventory Program revenue account was eliminated in the State of Connecticut in FY 2015 and FY 2016. The State of Connecticut consolidated the Manufacturing Inventory Program revenue with LOCP revenue account (object code #41561) in FY 2015 and FY 2016. The City of Bridgeport did not receive any funding in the Manufacturing Inventory Program revenue account in FY 2015 and will not receive any funding in FY 2016.

- **01045000-41246: TREASURER-EARNINGS ON INVESTMENTS:**

The Treasury Earnings on Investments revenue account is projected to be \$40,000 under the FY 2016 budgeted revenue amount of \$75,000 based on current year eight months' actual revenue receipt of approximately \$24,862 and then projected for the remaining months of the fiscal year.

- **01045000-41564: ADMINISTRATIVE OVERHEAD ALLOCATION REVENUE:**

The Administrative Overhead Allocation revenue account is already being recorded in the WPCA Collections Reimbursement revenue account 0101000-45354, therefore, the City will not receive this revenue as indicated here. Please note that this revenue was also recorded under #0101000-45354 in FY 2015.

- **01090000-41208:41381: TOWN CLERK REVENUES:**

In aggregate, the City Council adopted a total of \$1,377,100 in all Town Clerk revenue accounts in FY 2016. Based on eight months' actual revenue receipts of \$1,134,908, the Town Clerk revenues are projected to be \$150,000 over the FY 2016 budgeted amounts. The increase in the Town Clerk revenue amount is attributable to increased real estate transactions with the City.

- **01250000-41644: POLICE OUTSIDE OVERTIME REIMBURSEMENTS:**

The Police Outside Overtime revenue account is based on reimbursement of outside overtime services paid by the City on behalf of outside overtime customers, plus a \$10.00 per hour administrative charge. The Outside Overtime accounts are now projected to be about \$800,000 under the FY 2016 budgeted amounts of \$4,948,000. The City apparently overstated the Outside Overtime revenue account versus last fiscal year's revenue receipts of \$3,999,834.

- **01250000-41650: POLICE DEPARTMENT PARKING VIOLATIONS REVENUES:**

The Police Department Parking Violations revenue account is projected to be \$100,000 under the FY 2016 budgeted amount of \$1,100,000 based on eight months' actual revenue receipt of \$361,562 then projected for the remaining eight months of the fiscal year. The shortfall in this revenue account is attributable to more compliance using parking meters as well as a shortage in staffing for issuing tickets.

- **01300000-41666: PUBLIC FACILITIES SALE OF SCRAP METAL REVENUES:**

The Sale of Scrap Metal revenue account is projected to be \$30,000 under the FY 2016 budgeted amount of \$170,000 based on eight months' actual revenue receipt of approximately \$37,000 then projected for the remaining months of the fiscal year. The underage in this revenue account is attributable to lower pricing in energy raw materials.

- **01355000-41314: PARKS DEPARTMENT: SPRINT-KENNEDY STADIUM RENT:**

The City of Bridgeport entered into rental agreement with Sprint Telephone Company to enable them to mount their antenna at the Kennedy Stadium. Sprint pays the City a monthly rent of \$2,645 for the use of the space/facility. This agreement was entered into after the City Council adopted FY 2016 budget.

- **01355000-41326: PARKS DEPARTMENT: WONDERLAND OF ICE-BOND DEBT REIMBURSEMENT:**

The City of Bridgeport owns the building where Wonderland of Ice Skating ring is located. However, the ice skating ring is owned and operated by Wonderland of Ice, Inc. The City is supposed to include the improvement of the facility in their capital project bond and Wonderland of Ice will reimburse the City the principal and interest attributable to the capital improvement. There is no reimbursement in this fiscal year.

- 01356000-41412:41510: SIKORSKY AIRPORT REVENUES:

In aggregate, the Airport revenue accounts are projected to be \$60,300 under the FY 2016 adopted amount of \$891,700 due to vacancies in the facility.

- 01450000-41083: OPED: ANTI-BLIGHT REVENUES:

In prior years, the Anti-Blight revenue account was recorded in a special revenue account which is a multi-year revolving fund. The essence of recording the anti-blight revenue account into a revolving fund is to enable the City to access the funds for blighted properties demolition. In the FY 2016 budget, the anti-blight revenues are being recorded under the general fund. Based on eight months' actual revenue receipt of \$166,739, the anti-blight revenue account is projected to be more than \$50,000 over the FY 2016 budgeted amount of \$103,930.

- 01450000-41641: OPED: BLUEFISH RENT:

Based on the lease agreement between the City and the operator of Bluefish Incorporated, the City of Bridgeport is supposed to receive an annual rent of \$150,000 from the tenant. The City has not received any rent from the tenant in FY 2016. The City has held meetings with the tenant and is reviewing claims by the Bluefish that prior rent credits for reimbursement of capital improvements were allowed which may have reduced rent due.

- 01450000-45140: OPED: ARENA/HARBOR YARD RENT:

Based on the lease agreement between the City and the operator of Arena/Harbor Yard Incorporated, the City of Bridgeport is supposed to receive an annual rent of \$250,000 from the tenant. The City has not received any rent from the tenant in FY 2016. The tenant alleges improvements made to the City are due reimbursement but has not provided proof of city responsibility. The City has been meeting with the tenant in attempt to resolve these issues.

- 01450000-45327: OPED: LAMAR ADVERTISING RENT:

The City Council adopted \$45,000 in this revenue account based on prior lease agreement. The City has revised the lease agreement with the tenant based on the reduced space the tenant is utilizing. Therefore, the Lamar Advertising rent account will be \$21,360 under the FY 2016 adopted budget amount of \$45,000.

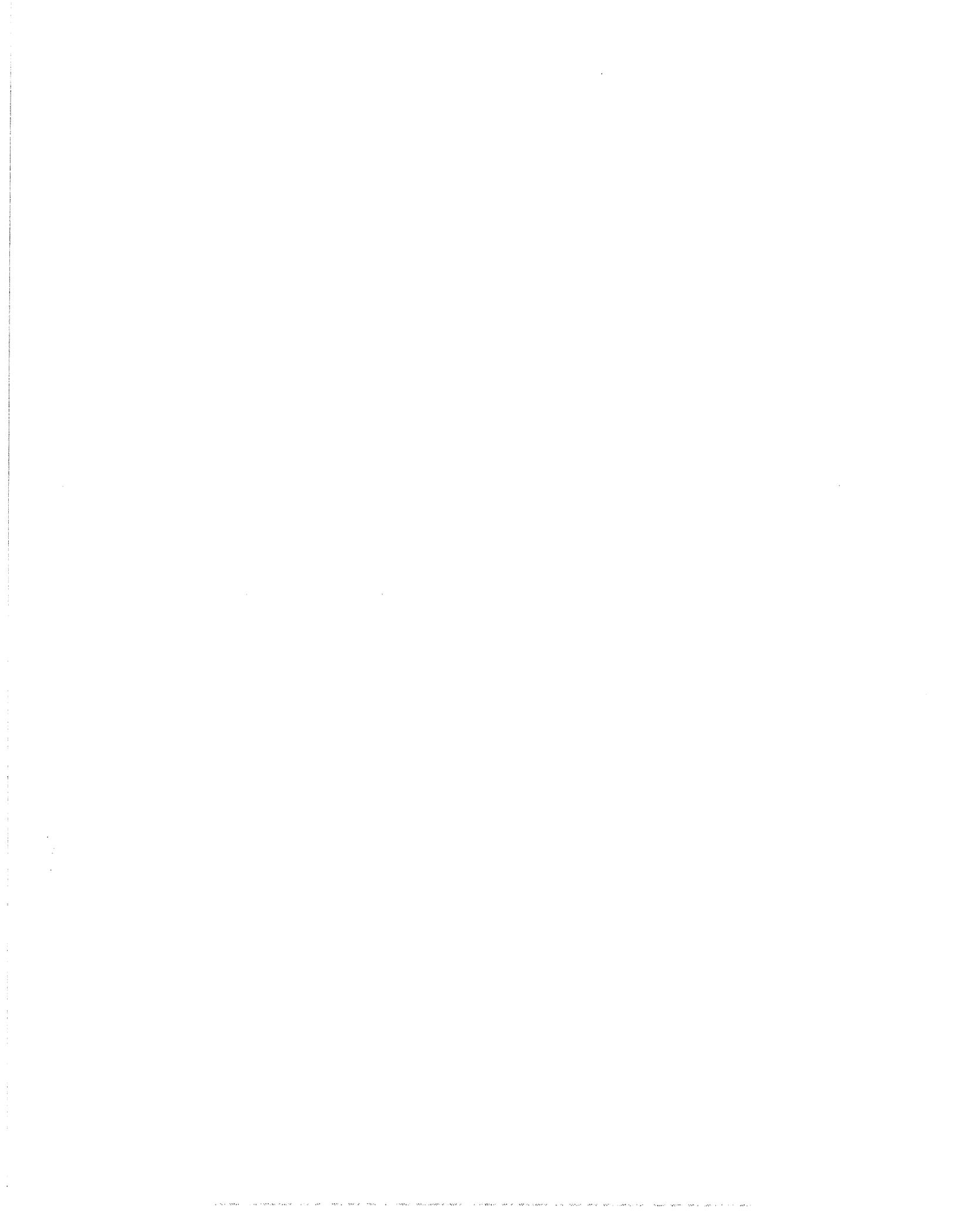
- 01455000-41524:41540: BUILDING DEPARTMENT REVENUES:

In aggregate, the FY 2015 Building Department revenue accounts are projected to be on budget based on eight months actual revenue receipts of \$2,009,096 plus more revenues projected for the remaining months of the fiscal year. The Building Department revenue accounts expect to receive some significant revenues in the fourth quarter attributable to economic development projects in the pipeline.

- 01863000-44519: LEGALLY BLIND REVENUE:

The City Council adopted \$140,000 in the Legally Blind revenue account in FY 2016, however, the State of Connecticut did not fund this revenue account in their FY 2015 and FY 2016 budget. The City did not receive any revenue in this account last fiscal year and will not receive any revenue in the current year.

All other revenues are without significant variance and have been projected to reflect the year- end budgeted amounts.



<u>Org</u>	<u>Object Description</u>	<u>2015 Actual</u>	<u>FY16 Budget</u>	<u>Feb. Actual</u>	<u>FY 2016 YTD</u>	<u>Mar-Jun Proj</u>	<u>FY Projection</u>	<u>Variance</u>
COMPTROLLER'S OFFICE	RESTITUTION RECOVERY	5,391	5,000	200	3,677	1,323	5,000	0
	MUNICIPAL ID FEE	0	200,000	0	0	200,000	200,000	0
	DEBT SERVICE PARENT CENTER	60,000	60,000	0	0	60,000	60,000	0
	MISC CASH	80,750	50,000	-945	38,967	11,033	50,000	0
	O.T.B INCOME	344,964	450,000	48,905	163,128	186,872	350,000	-100,000
	STATE BINGO	52	200	0	20	180	200	0
	BOOKS / MAP SALES	0	100	0	0	100	100	0
	CAPITAL FUND INTEREST TRAN	500,000	500,000	0	500,000	0	500,000	0
	COURT FINES	82,493	35,000	14,343	36,953	23,047	60,000	25,000
	PROPERTY RENTAL	143,745	25,000	7,425	18,425	281,575	300,000	275,000
	STATE LOCP FOR DEBT SERVICE	1,173,593	1,031,564	0	73,815	957,749	1,031,564	0
	DEBTSERVICEINTERESTREIMBU	182,202	225,318	0	9,609	215,709	225,318	0
	ADMINISTRATIVEFEE/OVERHEA	45,928	70,000	0	8,444	36,556	45,000	-25,000
	FREEDOM OF INFORMATION FE	139	0	0	0	0	0	0
	TOWN AID	1,383,106	1,383,106	693,815	1,387,630	-4,524	1,383,106	0
	WPCACOLLECTIONSERVICERENI	805,164	697,623	129,167	447,083	350,540	797,623	100,000
	Revenue Total	4,807,527	4,732,911	892,909	2,687,751	2,320,160	5,007,911	275,000
TAX COLLECTOR	TAX COLLECTOR: 3030 PARK	903,269	903,269	0	948,432	-45,163	903,269	0
	TAX COLLECTOR: ATM FEES	0	1,500	0	0	1,500	1,500	0
	COPIES	0	2,500	0	0	2,500	2,500	0
	CURRENT TAXES: ALL PROPERTI	291,238,982	285,845,755	17,111,244	278,751,302	8,094,453	286,845,755	1,000,000
	ONE MILL TAX FOR LIBRARY SEF	0	6,829,089	0	0	6,829,089	6,829,089	0
	ARREARS TAXES	2,098,326	4,100,000	131,847	783,153	1,416,847	2,200,000	-1,900,000
	PENALTIES: CURRENT TAXES	1,967,984	1,705,480	152,607	675,928	1,029,552	1,705,480	0
	PENALTIES: ARREARS TAXES	853,817	1,810,000	66,815	525,365	474,635	1,000,000	-810,000
	LIEN FEES	173,923	175,000	7,795	55,021	119,979	175,000	0
	BROAD STREET PILOT	29,417	65,684	0	32,630	33,054	65,684	0
	CITY TRUST PILOT	221,366	231,451	0	245,546	-14,095	231,451	0
	EAST MAIN STREET PILOT	23,698	26,650	0	28,273	-1,623	26,650	0
	ARCADE PILOT	76,732	35,907	0	0	35,907	35,907	0
	CAPTAIN COVE PILOT	5,000	120,000	12,444	12,444	-12,444	0	-120,000
	CASA PILOT	14,802	14,231	7,549	15,098	-867	14,231	0
	ARTSPACE READS BUILDING PIL	80,420	75,804	0	0	75,804	75,804	0
	UNITED CEREBRAL PALSY PILOT	14,932	14,932	0	15,231	-299	14,932	0
	144 GOLDEN HILL STREET PILOT	152,784	91,572	0	0	91,572	91,572	0
	GOODWIL-HELMS HOUSING PI	9,063	6,140	5,278	10,171	-4,031	6,140	0
	PARK CITY RGH PILOT	76,139	73,922	39,411	78,823	-4,901	73,922	0
	930 MAIN ST PILOT	0	0	0	85,614	-42,807	42,807	0
	JEFFERSON SCHOOL PILOT	0	20,169	0	0	0	0	-20,169
	115 WASHINGTON AVE - PILOT	0	0	0	17,000	-8,500	8,500	0
	SYCAMORE HOUSING ASSOC. PI	144,505	0	0	93,763	0	93,763	93,763
	DOMINION BPT FUEL CELL PILO	250,000	0	0	250,000	-125,000	125,000	125,000
	WASHINGTON PARK PILOT	37,971	39,753	0	20,828	18,926	39,753	0
	PREMIUM ON LIEN SALE	184,697	0	0	0	0	0	0

Org	Object Description	2015 Actual	FY16 Budget	Feb. Actual	FY 2016 YTD	Mar-Jun Proj	FY Projection	Variance
TAX ASSESSOR	CLINTON COMMONS PILOT	27,583	27,583	0	28,411	-828	27,583	0
	MISCELLANEOUS PILOTS	0	35,000	0	0	35,000	35,000	0
	TELECOMM. ACCESS LINE TAXES	271,032	400,000	0	0	400,000	400,000	0
	Revenue Total	298,856,441	302,651,391	17,534,990	282,673,034	18,398,258	301,071,292	-1,580,099
	COPIES	4,358	3,500	296	2,469	1,032	3,500	0
	MUNI VIDEO COMPETITION TST	0	150,000	0	0	0	0	-150,000
	ELDERLY/DISABLEDFREZETAXR	8,000	16,334	15,612	23,612	-15,612	8,000	-8,334
	DCA TAX ABATEMENT	29,641	0	0	0	0	0	0
	ELDERLYEXEMPTION-OWNERSF	739,199	700,000	0	0	700,000	700,000	0
	ELDERLYEXEMPTION-TOTALYD	16,291	17,000	0	0	17,000	17,000	0
TREASURY	ELDERLYEXEMPTION-ADDITION	31,703	36,000	757,669	757,669	-721,669	36,000	0
	TAX EXEMPT HOSPITALS	7,962,794	7,500,503	0	7,499,641	0	7,499,641	-862
	STATE-OWNED PROPERTY PILO	3,012,598	2,828,175	0	2,353,126	0	2,353,126	-475,049
	DISTRESSED MUNICIPALITYTAXE	322,834	211,000	358,073	358,073	-147,073	211,000	0
	MANUFACTURINGMACHINERY	0	896,106	0	0	0	0	-896,106
	MASHANTUCKET PEQUOT/MOH	6,192,581	6,255,073	0	2,136,175	4,118,898	6,255,073	0
	Revenue Total	18,320,000	18,613,691	1,131,649	13,130,764	3,952,576	17,083,340	-1,530,351
	EARNINGS ON INVESTMENTS	33,020	75,000	11,440	24,862	10,138	35,000	-40,000
	ADMINISTRATIVEFEE/OVERHEA	0	50,000	0	0	0	0	-50,000
	Revenue Total	33,020	125,000	11,440	24,862	10,138	35,000	-90,000
REGISTRAR OF VOTERS	DISKETTE FEES	75	100	0	0	100	100	0
Revenue Total	75	100	0	0	100	100	0	
CITY CLERK	Revenue Total	0	0	0	0	0	0	0
CITY ATTORNEY	FORECLOSURE COST RECOVERY	100	5,000	0	0	5,000	5,000	0
Revenue Total	100	5,000	0	0	5,000	5,000	0	
CIVIL SERVICE	COPIES	144	200	0	0	200	200	0
RESIDENTAPPLICATION/ADMIN	0	15,000	0	3,675	11,325	15,000	0	
NON-RESIDENTAPPLICATION/AI	63,194	65,000	0	1,225	63,775	65,000	0	
Revenue Total	63,338	80,200	0	4,900	75,300	80,200	0	
HEALTH BENEFIT ADMINISTRATION	Revenue Total	0	0	0	0	0	0	0
OTHER FRINGE BENEFITS	Revenue Total	0	0	0	0	0	0	0
TOWN CLERK	DEEDS/CERTIFICATIONS	548,620	400,000	23,630	283,562	216,438	500,000	100,000
CERTIFIED COPIES	55,641	25,000	1,934	39,358	10,643	50,000	25,000	
LIQUOR APPLICATION/PERMIT	603	700	24	312	388	700	0	
DOG LICENSES	620	500	30	499	1	500	0	
CONVEYANCE TAX ASSIGNMEN	1,010,865	900,000	170,385	791,690	158,310	950,000	50,000	
TRADE NAMES	3,277	3,000	125	1,800	1,200	3,000	0	

<u>Org</u>	<u>Object Description</u>	<u>2015 Actual</u>	<u>FY16 Budget</u>	<u>Feb. Actual</u>	<u>FY 2016 YTD</u>	<u>Mar-Jun Proj</u>	<u>FY Projection</u>	<u>Variance</u>
	TOWN FUND	-7,442	0	0	0	0	0	0
	NOTARY COMMISSION	2,337	2,800	148	1,627	1,173	2,800	0
	POLITICALCOMMITTEELATEFILI	0	100	0	0	100	100	0
	CITY FARM FUND	23,087	25,000	1,462	15,695	9,305	25,000	0
	VACANT PROPERTY FEES	0	20,000	365	365	-365	0	-20,000
	Revenue Total	1,637,608	1,377,100	198,102	1,134,908	397,192	1,532,100	155,000
	CHIEF ADMINISTRATIVE OFFICE							
	Revenue Total	0	0	0	0	0	0	0
	INFORMATION TECHNOLOGY SERVICE							
	FREEDOM OF INFORMATION FE	1,539	250	18	326	-76	250	0
	Revenue Total	1,539	250	18	326	-76	250	0
	MINORITY BUSINESS RESOURCE OFF							
	Revenue Total	0	0	0	0	0	0	0
	POLICE ADMINISTRATION							
	JUNK DEALER PERMIT	1,000	2,500	0	1,250	1,250	2,500	0
	AUCTIONEER LICENSE	0	150	0	0	150	150	0
	OUTDOOR EXHIBITION LICENSE	700	1,200	0	0	1,200	1,200	0
	ACCIDENT TOWERS LIST PERMIT	2,775	14,000	900	7,750	6,250	14,000	0
	REDEEMED VEHICLES SURCHAR	21,725	35,000	0	1,525	23,475	25,000	-10,000
	ABANDONED VEHICLES SURCH/	12,195	50,000	6,080	9,130	5,871	15,000	-35,000
	VEHICLE SURCHARGE	0	12,000	0	0	12,000	12,000	0
	POLICE DEPT TELEPHONE COMI	644	1,000	116	406	594	1,000	0
	RECLAIMED DOG	1,534	5,000	-90	1,425	575	2,000	-3,000
	COPIES	11,499	16,500	0	0	16,500	16,500	0
	PUBLIC HALL PERMIT	500	1,000	0	400	600	1,000	0
	PERMITS	45,250	53,000	7,930	33,465	19,535	53,000	0
	OUTSIDE OVERTIME REIMBURS	3,999,834	4,948,000	407,941	3,803,483	144,517	3,948,000	-1,000,000
	OUTSIDE OVERTIME SURCHAR	165,801	100,000	22,363	176,049	-76,049	100,000	0
	TOWING FINES	40,225	85,000	13,800	33,950	26,050	60,000	-25,000
	VENDORANNUALREGISTRATION	30,320	25,000	900	21,235	3,765	25,000	0
	POLICE REPORTS	11,686	700	654	9,485	515	10,000	9,300
	PARKING VIOLATIONS	964,081	1,100,000	86,075	603,446	396,554	1,000,000	-100,000
	COMMERCIAL ALARMS 54%	15,737	25,000	0	12,382	4,618	17,000	-8,000
	RESIDENTIAL ALARMS 46%	299	600	0	50	550	600	0
	Revenue Total	5,325,806	6,475,650	546,668	4,715,431	588,519	5,303,950	-1,171,700
	FIRE DEPARTMENT ADMINISTRATION							
	ALARM REGISTRATION FEE	0	1,000	0	0	1,000	1,000	0
	FIRE INSPECTIONS	2,267	2,900	0	773	2,127	2,900	0
	COPIES	851	1,500	42	368	1,132	1,500	0
	BLASTING PERMIT	160	300	0	260	40	300	0
	CARNIVAL PERMIT	100	800	0	0	800	800	0
	DAY CARE PERMIT	2,840	2,500	0	1,050	1,450	2,500	0
	DAY CARE - GROUP PERMIT	700	75	200	1,400	-1,325	75	0
	DRY CLEANER PERMIT	100	350	0	300	50	350	0
	FLAMMABLE LIQUID LICENSE	26,225	33,000	300	27,675	5,325	33,000	0
	FOAM GENERATOR LICENSE	0	500	0	0	500	500	0

<u>Org</u>	<u>Object Description</u>	<u>2015 Actual</u>	<u>FY16 Budget</u>	<u>Feb. Actual</u>	<u>FY 2016 YTD</u>	<u>Mar-Jun Proj</u>	<u>FY Projection</u>	<u>Variance</u>
	HOTEL PERMIT	100	450	0	0	450	450	0
	LIQUOR PERMIT	5,640	15,000	600	3,700	11,300	15,000	0
	PUBLIC HALL PERMIT	500	500	0	300	200	500	0
	ROOMING HOUSE PERMIT	4,350	4,000	0	1,550	2,450	4,000	0
	SITE ASSESSMENT PERMIT	300	3,500	150	300	3,200	3,500	0
	TANKINSTALLATION-COMMERC	750	1,000	0	2,000	-1,000	1,000	0
	TANKINSTALLATION-RESIDENTI	3,200	2,000	150	150	1,850	2,000	0
	TRUCK - HAZMAT PERMIT	0	15,000	0	0	15,000	15,000	0
	VENDOR PERMIT	700	400	0	125	275	400	0
	96/17 HOOD SYSTEM PERMIT	19,050	17,500	1,300	11,700	5,800	17,500	0
	CHARGE FOR TIME	14,810	35,000	850	7,909	27,091	35,000	0
	FIREWATCH REIMBURSEMENT	114,104	80,000	0	51,820	28,180	80,000	0
	FIRE HYDRANT USE PERMITS	15	150	0	0	150	150	0
	Revenue Total	196,762	217,425	3,592	111,380	106,045	217,425	0
	WEIGHTS & MEASURES							
	ANNUALCOMMERCIALSCALEC	81,450	76,000	16,435	64,830	11,170	76,000	0
	Revenue Total	81,450	76,000	16,435	64,830	11,170	76,000	0
	EMERGENCY OPERATIONS CENTER							
	EOC REIMBURSEMENTS	43,870	50,000	0	27,536	22,464	50,000	0
	Revenue Total	43,870	50,000	0	27,536	22,464	50,000	0
	PUBLIC FACILITIES ADMINISTRATI							
	CONTRACTORS' STREET LICENSI	6,100	8,500	0	9,000	-500	8,500	0
	CONTRACTORS' SIDEWALK LICE	6,600	9,000	0	450	8,550	9,000	0
	STREET EXCAVATING PERMITS	99,210	97,000	4,600	45,050	51,950	97,000	0
	SIDEWALK EXCAVATING PERMI	4,950	13,000	1,300	4,000	3,000	7,000	-6,000
	CONTRACTORS' DUMP LICENSE	10,000	18,000	0	11,400	-400	11,000	-7,000
	SIDEWALK OCCUPANCY PERMIT	3,230	4,000	105	1,220	2,780	4,000	0
	PARKING METER COLLECTIONS	413,985	420,000	28,290	224,434	195,566	420,000	0
	SALE OF SCRAP METAL	131,397	170,000	7,923	44,313	90,687	135,000	-35,000
	SIDEWALKEXCAVATINGPERMITI	100	1,500	0	0	1,500	1,500	0
	STREET EXCAVATING PERMIT FI	100	1,500	0	0	1,500	1,500	0
	COMMERCIAL DUMPING TIP FE	56,604	65,000	4,275	35,771	29,229	65,000	0
	SIDEWALK REPAIR FEE	0	300	0	0	300	300	0
	RECYCLING: CONTR COMPENSA	224,107	130,000	39,629	95,033	34,967	130,000	0
	Revenue Total	956,382	937,800	86,422	470,970	418,830	889,800	-48,000
	FACILITIES MAINTENANCE							
	Revenue Total	0	0	0	0	0	0	0
	SANITATION & RECYCLING							
	PF ENFORCEMENT FINES	8,208	19,000	0	5,400	13,600	19,000	0
	CURBSIDE ADVERTISING	2,059	400	0	149	251	400	0
	Revenue Total	10,267	19,400	0	5,549	13,851	19,400	0
	BEARDSLEY ZOO / CAROUSEL							
	STATE OF CT ZOO SUBSIDY	353,913	372,539	65,428	65,428	307,111	372,539	0
	Revenue Total	353,913	372,539	65,428	65,428	307,111	372,539	0
	RECREATION							
	BALLFIELD RENTAL	7,020	12,000	0	1,585	10,415	12,000	0

<u>Org</u>	<u>Object Description</u>	<u>2015 Actual</u>	<u>FY16 Budget</u>	<u>Feb. Actual</u>	<u>FY 2016 YTD</u>	<u>Mar-Jun Proj</u>	<u>FY Projection</u>	<u>Variance</u>
PARKS ADMINISTRATION	SEASIDE PARK RENTAL	55,073	55,000	0	54,012	988	55,000	0
	Revenue Total	62,093	67,000	0	55,597	11,403	67,000	0
	SPRINT-KENNEDY STADIUM RENT	255,000	0	2,645	18,515	13,225	31,740	31,740
	T-MOBILE RENT KENNEDY STAD	41,400	36,000	6,900	27,600	13,800	41,400	5,400
	WONDERLAND BOND DEBT SER	0	65,106	0	0	0	0	-65,106
	SEASIDEANDBEARDSLEYCHECKI	330,557	350,000	0	266,594	83,406	350,000	0
	KENNEDY STADIUM RENTAL	0	10,000	0	0	10,000	10,000	0
	PARK STICKERS	12,752	30,000	0	7,383	22,617	30,000	0
	WONDERLAND OF ICE - RENT	66,000	72,000	12,000	78,000	-6,000	72,000	0
	% OF PROFIT	61,091	75,000	0	0	75,000	75,000	0
CITY CONCESSIONS	7,500	10,000	0	0	10,000	10,000	0	
APARTMENT RENTAL	4,800	6,000	400	3,200	2,800	6,000	0	
FAIRCHILDWHEELERGOLFCOUR	1,525,162	1,815,000	17,734	1,014,126	800,874	1,815,000	0	
W.I.C.C ANNUAL LEASE	10,500	10,500	0	10,500	0	10,500	0	
FAIRCHILDWHEELERRESTAURAI	49,327	50,000	0	50,000	0	50,000	0	
Revenue Total	2,364,089	2,529,606	39,679	1,475,918	1,025,722	2,501,640	-27,966	
PARKS MAINTENANCE SERVICES	Revenue Total	2,364,089	2,529,606	39,679	1,475,918	1,025,722	2,501,640	-27,966
AIRPORT	Revenue Total	0	0	0	0	0	0	0
LATE FEES	860	0	0	500	500	1,000	1,000	1,000
TRANSIENT REVENUE	72,848	65,000	3,167	26,171	45,829	72,000	72,000	7,000
SECURITY BADGES	1,560	500	80	570	-70	500	500	0
TIE DOWN	62,145	70,000	5,795	46,435	18,565	65,000	65,000	-5,000
T-HANGARS	67,600	70,000	4,600	41,810	28,190	70,000	70,000	0
HANGER RENTALS	265,000	275,000	22,083	176,667	98,333	275,000	275,000	0
ANNUAL BASE RENT	169,821	225,000	11,985	107,880	67,120	175,000	175,000	-50,000
OPERATING CERTIFICATE FEE	1,200	1,200	100	800	400	1,200	1,200	0
% OF GROSS	127,233	85,000	7,830	72,910	37,090	110,000	110,000	25,000
FUEL FLOWAGE FEE	53,231	100,000	4,954	38,273	16,727	55,000	55,000	-45,000
Revenue Total	821,497	891,700	60,594	512,017	312,683	824,700	824,700	-67,000
ENGINEERING	MAP SALES	4,885	5,000	887	2,440	2,560	5,000	0
Revenue Total	4,885	5,000	887	2,440	2,560	5,000	5,000	0
OPED ADMINISTRATION	ANTI BLIGHT FINES	0	103,930	0	166,739	-16,739	150,000	46,070
CONGRESS PLAZA RENT	12,000	10,000	1,000	8,000	4,000	12,000	12,000	2,000
PARKING REVENUES	4,400	75,000	400	3,200	71,800	75,000	75,000	0
ANNUAL RENT	259,478	150,000	0	0	0	0	0	-150,000
ANNUAL PILOT	624,956	250,000	0	0	0	0	0	-250,000
LAMAR	19,697	45,000	3,939	17,727	5,913	23,640	23,640	-21,360
Revenue Total	920,530	633,930	5,339	195,666	64,974	260,640	260,640	-373,290
BUILDING DEPARTMENT	SIGN LICENCE	3,420	3,000	200	2,185	815	3,000	0
SIGN / LICENSE RENEWAL PERM	7,160	15,000	325	13,475	1,525	15,000	15,000	0
RESIDENTIALADDITIONSANDAL	295,597	175,000	24,945	113,955	61,045	175,000	175,000	0

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	NON-RESIDENTIAL/ADDITIONAL SALES TAX	2,591,270	500,000	159,100	614,148	-114,148	500,000	0
	NEWSINGLEFAMILYHOUSEPERMITS	32,925	25,000	0	9,475	15,525	25,000	0
	TWO-UNIT HOUSING PERMITS	7,925	5,000	0	2,175	2,825	5,000	0
	THREORMORE-UNITSHOUSING PERMITS	224,575	370,000	0	0	370,000	370,000	0
	POOL,TENTS,GARAGES-OTHER PERMITS	12,735	10,000	0	1,975	8,025	10,000	0
	NEW-NON RESIDENTIAL PERMITS	888,600	3,350,000	0	785,675	2,564,325	3,350,000	0
	ELECTRICAL PERMITS	234,607	157,100	11,690	173,586	-16,486	157,100	0
	PLUMBING PERMITS	116,695	75,000	2,910	63,195	11,805	75,000	0
	HEATING PERMITS	187,795	110,100	4,850	106,695	3,405	110,100	0
	AIR CONDITIONING PERMITS	56,975	40,000	0	21,725	18,275	40,000	0
	DEMOLITION PERMITS	35,800	25,000	0	37,475	-12,475	25,000	0
	COPIES	558	500	27	2,884	116	3,000	2,500
	REFRIGERATION PERMITS	0	3,500	0	125	3,375	3,500	0
	CERTIFICATE OF OCCUPANCY	69,700	62,500	4,800	46,001	16,500	62,500	0
	FIRE PROTECTION	26,310	15,000	3,375	12,725	2,275	15,000	0
	VENTILATION	0	4,000	0	1,625	2,375	4,000	0
	Revenue Total	4,792,647	4,945,700	212,222	2,009,098	2,939,102	4,948,200	2,500
	ZONING, BOARD OF APPEALS							
	PUBLIC HEARING FEES	34,871	35,000	5,850	21,261	13,739	35,000	0
	Revenue Total	34,871	35,000	5,850	21,261	13,739	35,000	0
	ZONING COMMISSION							
	PETITIONTOTHEP&ZCOMMISSIO	103,043	120,000	14,130	77,913	32,087	110,000	-10,000
	ZONING COMPLIANCE	127,385	115,000	15,510	97,685	27,315	125,000	10,000
	LIQUOR CERTIFICATION FEE	5,250	5,000	360	3,540	1,460	5,000	0
	PURCHASE OF ZONING REGULA	25	300	0	140	160	300	0
	PURCHASE OF ZONING MAPS	0	100	0	20	80	100	0
	STATECONSERVATIONAPPLICAT	8,530	8,000	1,740	5,560	2,440	8,000	0
	LAND USE FEES	1,540	1,500	300	920	580	1,500	0
	COPIES	272	500	5	62	438	500	0
	Revenue Total	246,045	250,400	32,045	185,840	64,560	250,400	0
	VITAL STATISTICS							
	NOTARY COMMISSION	1,840	1,200	80	940	260	1,200	0
	MARRIAGE LICENSE FEE	9,790	15,000	924	7,293	7,707	15,000	0
	BIRTH CERTIFICATES	197,650	245,000	16,840	118,540	91,460	210,000	-35,000
	DEATH CERTIFICATES	177,840	178,000	12,900	109,620	68,380	178,000	0
	BURIAL PERMITS	4,770	5,000	354	2,889	2,111	5,000	0
	CREMATION PERMITS	1,887	1,600	150	1,182	418	1,600	0
	MARRIAGE LICENSE SURCHARG	30,320	35,000	2,340	18,400	16,600	35,000	0
	AFFIDAVIT FEE	650	700	600	600	100	700	0
	GEOLOGY FEES	200	0	0	0	0	0	0
	OTHER TOWN FEES	2,524	2,600	116	116	2,484	2,600	0
	COPIES	6,270	6,000	690	4,035	1,965	6,000	0
	Revenue Total	433,741	490,100	34,994	263,615	191,485	455,100	-35,000
	COMMUNICABLE DISEASE CLINIC							
	BILLED SERVICES	28,238	25,000	560	4,809	20,191	25,000	0
	Revenue Total	28,238	25,000	560	4,809	20,191	25,000	0

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	SALE OF CITY PROPERTY	877,136	275,000	0	216,908	58,092	275,000	0
	Revenue Total	877,136	275,000	0	216,908	58,092	275,000	0
	SUBSTITUTES							
	Revenue Total	0	0	0	0	0	0	0
	EDUCATIONAL TECHNOLOGY							
	Revenue Total	0	0	0	0	0	0	0
	ATHLETICS							
	Revenue Total	0	0	0	0	0	0	0
	BOE ADMINISTRATION							
	Revenue Total	0	0	0	0	0	0	0
	SUMMER SCHOOL TUITION	25,020	25,000	0	0	25,000	25,000	0
	EDUCATION GRANT IN AID	700,000	0	0	0	0	0	0
	AID TO NON-PUBLIC SCHOOLS	142,421	155,000	0	0	155,000	155,000	0
	LEGALLY BLIND	0	140,000	0	0	0	0	-140,000
	EDUCATION COST SHARING	164,382,005	164,895,344	0	82,097,672	82,797,672	164,895,344	0
	Revenue Total	165,249,446	165,215,344	0	82,097,672	82,977,672	165,075,344	-140,000
	TRANSPORTATION							
	PUBLIC SCHOOLS TRANSPORTA	1,168,616	1,175,239	0	0	1,175,239	1,175,239	0
	NON-PUBLICSCHOOLSTRANSPO	358,448	365,388	0	0	365,388	365,388	0
	Revenue Total	1,527,064	1,540,627	0	0	1,540,627	1,540,627	0
	SECURITY ADMINISTRATION							
	Revenue Total	0	0	0	0	0	0	0
	GENERAL FUND BOE ADMINISTRATIO							
	BILLED SERVICES	0	2,300,000	0	0	2,300,000	2,300,000	0
	Revenue Total	0	2,300,000	0	0	2,300,000	2,300,000	0
	NUTR-NUTRITION							
	CATERING SALES	17,554	5,000	576	5,219	-219	5,000	0
	STUDENT SALES	306,370	300,000	26,370	180,033	119,967	300,000	0
	OTHER SALES	438,234	390,000	640	260,503	129,497	390,000	0
	NUTRITION--FEDERALPORTION, (8,791,351	8,791,351	806,545	4,110,724	4,680,627	8,791,351	0
	FEDERAL BREAKFAST PROGRAM	4,467,868	4,459,647	419,251	2,137,115	2,322,532	4,459,647	0
	STATE PORTION - LUNCH	156,619	152,000	0	117,464	34,536	152,000	0
	STATEPORTION-BREAKFASTPRC	126,065	206,064	0	110,216	95,848	206,064	0
	Revenue Total	14,304,062	14,304,062	1,253,381	6,921,275	7,382,787	14,304,062	0
	TOTAL REVENUES	525,474,812	532,370,209	23,012,952	400,774,952	126,925,651	527,700,603	-4,669,606

Org Description	2015 Actuals	FY16 Budget	Feb. Actual	FY 2016 YTD	%	Mar-Jun Proj.	FY Projected	Variance
OFFICE OF THE MAYOR								
PERSONNEL SERVICE	747,918	736,247	44,026	495,802	67%	197,410	693,212	43,035
OTHER PERSONNEL S	20,659	4,275	0	4,850	100%	-575	4,275	0
FRINGE BENEFITS	224,255	222,192	9,153	115,652	52%	106,540	222,192	0
OPERATIONAL EXPEN	19,758	25,481	3,961	16,433	64%	9,048	25,481	0
SPECIAL SERVICES	8,432	7,626	0	3,141	41%	4,485	7,626	0
Appropriation Total	1,021,022	995,821	57,140	635,878	64%	316,908	952,786	43,035
CENTRAL GRANTS OFFICE								
PERSONNEL SERVICE	279,125	320,604	18,411	221,182	69%	74,746	295,928	24,676
OTHER PERSONNEL S	1,125	1,200	0	1,200	100%	0	1,200	0
FRINGE BENEFITS	77,636	88,815	5,781	59,382	67%	29,433	88,815	0
OPERATIONAL EXPEN	8,754	8,882	0	2,849	32%	6,033	8,882	0
SPECIAL SERVICES	1,537	2,895	0	151	5%	2,744	2,895	0
Appropriation Total	368,177	422,396	24,191	284,763	67%	112,957	397,720	24,676
COMPTROLLER'S OFFICE								
PERSONNEL SERVICE	471,028	614,987	48,329	381,748	62%	152,082	533,830	81,157
OTHER PERSONNEL S	4,716	4,575	0	4,069	89%	506	4,575	0
FRINGE BENEFITS	168,216	233,962	13,385	115,796	49%	118,166	233,962	0
OPERATIONAL EXPEN	4,039	6,260	246	1,239	20%	5,021	6,260	0
SPECIAL SERVICES	261,015	334,399	10,528	185,273	55%	149,126	334,399	0
Appropriation Total	909,013	1,194,183	72,488	688,125	58%	424,901	1,113,026	81,157
FINANCE ADMINISTRATION								
PERSONNEL SERVICE	427,091	589,071	41,088	456,627	78%	135,455	592,082	-3,011
OTHER PERSONNEL S	8,374	3,900	0	7,263	186%	-3,363	3,900	0
FRINGE BENEFITS	145,410	178,814	9,873	108,901	61%	69,913	178,814	0
OPERATIONAL EXPEN	3,051	8,886	399	1,937	22%	6,949	8,886	0
SPECIAL SERVICES	56	1,693	0	20	1%	1,673	1,693	0
Appropriation Total	583,982	782,364	51,359	574,747	73%	210,628	785,375	-3,011
IN-PLANT PRINTING								
PERSONNEL SERVICE	310,097	326,982	25,428	199,732	61%	106,039	305,771	21,211
OTHER PERSONNEL S	4,970	5,105	0	4,160	81%	945	5,105	0
FRINGE BENEFITS	109,678	115,934	10,376	68,497	59%	47,437	115,934	0
OPERATIONAL EXPEN	247,194	259,098	3,528	114,790	44%	144,308	259,098	0
SPECIAL SERVICES	46,582	54,250	2,069	33,007	61%	21,243	54,250	0
Appropriation Total	718,520	761,369	41,402	420,187	55%	319,972	740,158	21,211
PURCHASING								
PERSONNEL SERVICE	467,266	459,105	29,623	299,286	65%	162,903	462,190	-3,085
OTHER PERSONNEL S	11,484	7,725	0	7,725	100%	0	7,725	0
FRINGE BENEFITS	119,839	139,427	8,629	77,833	56%	61,594	139,427	0
OPERATIONAL EXPEN	5,091	10,910	466	7,356	67%	3,554	10,910	0
SPECIAL SERVICES	27,290	28,005	103	25,970	93%	2,035	28,005	0
Appropriation Total	630,970	645,172	38,821	418,171	65%	230,086	648,257	-3,085
TAX COLLECTOR								
PERSONNEL SERVICE	727,165	778,575	60,214	508,959	65%	225,955	734,914	43,661
OTHER PERSONNEL S	39,654	44,975	3,615	40,351	90%	4,624	44,975	0
FRINGE BENEFITS	300,368	311,335	23,437	200,162	64%	111,173	311,335	0

Org Description	2015 Actuals	FY16 Budget	Feb. Actual	FY 2016 YTD	%	Mar-Jun Proj.	FY Projected	Variance
TAX ASSESSOR								
OPERATIONAL EXPEN	24,551	35,014	2,584	17,727	51%	17,287	35,014	0
SPECIAL SERVICES	220,628	304,596	1,519	98,713	32%	205,883	304,596	0
Appropriation Total	1,312,365	1,474,495	91,369	865,912	59%	564,922	1,430,833	43,661
TREASURY								
PERSONNEL SERVICE	602,310	654,730	52,636	447,835	68%	203,719	651,554	3,176
OTHER PERSONNEL S	25,424	58,625	656	10,576	18%	48,049	58,625	0
FRINGE BENEFITS	188,609	187,727	14,414	125,860	67%	61,867	187,727	0
OPERATIONAL EXPEN	21,827	33,813	400	12,434	37%	21,379	33,813	0
SPECIAL SERVICES	56,528	431,348	80,024	370,820	86%	60,528	431,348	0
Appropriation Total	894,699	1,366,243	148,132	967,525	71%	395,542	1,363,067	3,176
REGISTRAR OF VOTERS								
PERSONNEL SERVICE	177,911	175,977	13,525	131,876	75%	30,193	162,069	13,908
OTHER PERSONNEL S	975	1,050	0	1,050	100%	0	1,050	0
FRINGE BENEFITS	33,623	28,999	2,585	22,248	77%	6,751	28,999	0
OPERATIONAL EXPEN	4,099	11,534	475	6,934	60%	4,600	11,534	0
SPECIAL SERVICES	52,483	80,800	14,775	28,081	35%	52,719	80,800	0
Appropriation Total	269,090	298,360	31,361	190,189	64%	94,263	284,452	13,908
CITY CLERK								
PERSONNEL SERVICE	500,400	408,984	27,780	405,610	99%	-8,235	397,375	11,609
OTHER PERSONNEL S	36,078	42,875	0	28,433	66%	14,442	42,875	0
FRINGE BENEFITS	88,586	81,541	5,991	63,298	78%	18,244	81,541	0
OPERATIONAL EXPEN	62,674	84,924	180	29,556	35%	55,368	84,924	0
SPECIAL SERVICES	45,250	66,515	0	44,199	66%	22,316	66,515	0
Appropriation Total	732,989	684,840	33,951	571,097	83%	102,134	673,230	11,609
CITY ATTORNEY								
PERSONNEL SERVICE	267,506	283,693	23,451	205,443	72%	78,707	284,151	-458
OTHER PERSONNEL S	3,900	4,875	0	5,175	106%	-300	4,875	0
FRINGE BENEFITS	84,078	80,655	6,349	58,150	72%	22,505	80,655	0
OPERATIONAL EXPEN	8,850	28,552	1,138	9,610	34%	18,942	28,552	0
SPECIAL SERVICES	22,961	33,884	1,943	9,642	28%	24,242	33,884	0
Appropriation Total	387,295	431,659	32,881	288,020	67%	144,097	432,117	-458
ARCHIVES								
PERSONNEL SERVICE	1,865,527	1,987,260	124,707	1,227,199	62%	641,808	1,869,008	118,252
OTHER PERSONNEL S	50,084	14,025	1,533	22,436	160%	-8,411	14,025	0
FRINGE BENEFITS	588,415	610,332	37,089	334,319	55%	276,013	610,332	0
OPERATIONAL EXPEN	1,300,737	1,278,362	-53,068	1,053,851	82%	224,510	1,278,362	0
SPECIAL SERVICES	774,904	708,300	23,114	344,960	49%	363,340	708,300	0
Appropriation Total	4,579,666	4,598,279	133,375	2,982,765	65%	1,497,262	4,480,026	118,252
CIVIL SERVICE								
PERSONNEL SERVICE	55,894	58,087	4,859	45,978	79%	12,109	58,087	0
FRINGE BENEFITS	20,282	20,497	1,625	14,289	70%	6,208	20,497	0
OPERATIONAL EXPEN	4,937	5,800	0	1,687	29%	4,113	5,800	0
SPECIAL SERVICES	8,231	8,780	0	3,858	44%	4,922	8,780	0
Appropriation Total	89,344	93,164	6,484	65,812	71%	27,352	93,164	0
PERSONNEL SERVICE	444,865	445,449	36,117	320,033	72%	127,173	447,206	-1,757

Org Description	2015 Actuals	FY16 Budget	Feb. Actual	FY 2016 YTD	%	Mar-Jun Proj.	FY Projected	Variance
OTHER PERSONNEL :	49,077	67,200	61	21,963	33%	45,237	67,200	0
FRINGE BENEFITS	114,209	102,467	8,003	72,553	71%	29,914	102,467	0
OPERATIONAL EXPEN	57,320	68,968	5,428	20,852	30%	48,116	68,968	0
SPECIAL SERVICES	159,836	219,587	18,880	125,939	57%	93,648	219,587	0
Appropriation Total	825,307	903,671	68,489	561,339	62%	344,089	905,428	-1,757
HEALTH BENEFIT ADMINISTRATION								
PERSONNEL SERVICE	838,866	705,114	52,166	493,826	70%	195,396	689,222	15,892
OTHER PERSONNEL :	29,883	14,850	0	12,346	83%	2,504	14,850	0
FRINGE BENEFIT&OT	12,899,737	12,859,028	15,003	12,757,715	99%	6,801,285	19,559,000	-6,699,972
OPERATIONAL EXPEN	6,069	11,450	1,082	4,286	37%	7,164	11,450	0
SPECIAL SERVICES	19,035	42,250	669	15,617	37%	26,633	42,250	0
Appropriation Total	13,793,590	13,632,692	68,920	13,283,790	97%	7,032,982	20,316,772	-6,684,080
EMPLOYEE & ORGNZTNL DVLPMNT								
OPERATIONAL EXPEN	12,290	30,750	0	611	2%	30,140	30,750	0
SPECIAL SERVICES	1,288	5,000	0	943	19%	4,057	5,000	0
Appropriation Total	13,578	35,750	0	1,554	4%	34,197	35,750	0
LABOR RELATIONS								
PERSONNEL SERVICE	539,724	519,518	43,757	418,628	81%	113,108	531,736	-12,218
OTHER PERSONNEL :	13,711	6,225	0	6,788	109%	-563	6,225	0
FRINGE BENEFITS	172,277	167,754	12,969	113,023	67%	54,731	167,754	0
OPERATIONAL EXPEN	6,467	9,975	5	3,281	33%	6,694	9,975	0
SPECIAL SERVICES	291,470	305,434	42,541	116,365	38%	189,069	305,434	0
Appropriation Total	1,023,649	1,008,906	99,271	658,085	65%	363,039	1,021,124	-12,218
PENSIONS								
FRINGE BENEFITS	65,743	90,000	-425	53,373	59%	36,627	90,000	0
SPECIAL SERVICES	29,500	30,000	10,250	27,250	91%	2,750	30,000	0
Appropriation Total	95,243	120,000	9,825	80,623	67%	39,377	120,000	0
OTHER FRINGE BENEFITS								
OTHER PERSONNEL :	647,870	614,375	32,426	1,054,791	172%	-157,060	897,731	-283,356
FRINGE BENEFITS	719,579	877,500	59,801	577,865	66%	2,499,635	3,077,500	-2,200,000
SPECIAL SERVICES	0	10,000	5,100	9,355	94%	645	10,000	0
Appropriation Total	1,367,449	1,501,875	97,327	1,646,040	110%	2,339,191	3,985,231	-2,483,356
TOWN CLERK								
PERSONNEL SERVICE	336,795	354,009	25,562	249,907	71%	88,519	338,426	15,583
OTHER PERSONNEL :	4,007	6,000	525	4,168	69%	1,832	6,000	0
FRINGE BENEFITS	143,455	144,796	11,046	96,293	67%	48,503	144,796	0
OPERATIONAL EXPEN	33,945	48,930	2,869	24,698	50%	24,232	48,930	0
SPECIAL SERVICES	215,590	223,000	75	213,926	96%	9,074	223,000	0
Appropriation Total	733,793	776,735	40,077	588,992	76%	172,160	761,152	15,583
LEGISLATIVE DEPARTMENT								
OTHER PERSONNEL :	104,761	180,000	15,115	75,816	42%	104,184	180,000	0
OPERATIONAL EXPEN	3,289	8,777	338	2,091	24%	6,686	8,777	0
SPECIAL SERVICES	6,311	98,669	81	2,636	3%	96,034	98,669	0
Appropriation Total	114,361	287,446	15,533	80,542	28%	206,904	287,446	0
OFFICE OF POLICY & MANAGEMENT								
PERSONNEL SERVICE	480,643	563,281	30,241	381,903	68%	132,899	514,802	48,479

Org Description	2015 Actuals	FY16 Budget	Feb. Actual	FY 2016 YTD	%	Mar-Jun Proj.	FY Projected	Variance
ETHICS COMMISSION								
OPERATIONAL EXPEN	0	214	0	0	0%	214	214	0
SPECIAL SERVICES	850	2,875	0	360	13%	2,515	2,875	0
Appropriation Total	850	3,089	0	360	12%	2,729	3,089	0
CHIEF ADMINISTRATIVE OFFICE								
PERSONNEL SERVICE	514,890	666,679	42,456	429,124	64%	162,609	591,733	74,946
OTHER PERSONNEL S	7,549	1,275	0	1,275	100%	0	1,275	0
FRINGE BENEFITS	163,255	187,380	8,040	98,678	53%	88,702	187,380	0
OPERATIONAL EXPEN	118,426	127,514	828	101,402	80%	26,112	127,514	0
SPECIAL SERVICES	55,000	100,034	16,680	31,680	32%	68,354	100,034	0
Appropriation Total	859,120	1,082,882	68,003	662,159	61%	345,777	1,007,936	74,946
INFORMATION TECHNOLOGY SERVICE								
PERSONNEL SERVICE	802,322	939,415	64,923	681,206	73%	231,334	912,540	26,875
OTHER PERSONNEL S	10,974	17,200	70	7,874	46%	9,326	17,200	0
FRINGE BENEFITS	250,881	287,129	19,029	192,615	67%	94,514	287,129	0
OPERATIONAL EXPEN	1,037,024	1,054,500	76,818	577,515	55%	476,985	1,054,500	0
SPECIAL SERVICES	742,152	742,000	1,873	506,523	68%	235,477	742,000	0
Appropriation Total	2,843,354	3,040,244	162,712	1,965,734	65%	1,047,635	3,013,369	26,875
MINORITY BUSINESS RESOURCE OFF								
PERSONNEL SERVICE	140,551	171,635	7,637	95,934	56%	50,857	146,791	24,844
OTHER PERSONNEL S	4,337	900	0	1,144	127%	-244	900	0
FRINGE BENEFITS	34,080	33,765	684	16,332	48%	17,433	33,765	0
OPERATIONAL EXPEN	17,925	19,050	0	5,280	28%	13,770	19,050	0
Appropriation Total	196,892	225,350	8,322	118,690	53%	81,816	200,506	24,844
CITISTAT								
OPERATIONAL EXPEN	2,918	11,475	-14	2,868	25%	8,607	11,475	0
SPECIAL SERVICES	1,358	2,864	0	1,129	39%	1,735	2,864	0
Appropriation Total	4,276	14,339	-14	3,998	28%	10,341	14,339	0
POLICE								
PERSONNEL SERVICE	32,824,186	34,138,487	2,261,208	19,324,740	57%	12,504,505	31,829,246	2,309,241
OTHER PERSONNEL S	14,831,698	9,903,736	774,280	11,743,889	119%	3,183,250	14,927,139	-5,023,403
FRINGE BENEFITS	23,895,841	24,477,758	1,089,822	23,035,400	94%	1,442,358	24,477,758	0
OPERATIONAL EXPEN	1,921,863	2,331,843	41,525	838,868	36%	1,492,975	2,331,843	0
SPECIAL SERVICES	774,165	942,251	23,513	491,837	52%	450,414	942,251	0
OTHER FINANCING U	16,779,014	17,632,491	3,115,226	17,603,847	100%	-271,356	17,332,491	300,000
Appropriation Total	91,026,767	89,426,566	7,305,575	73,038,581	82%	18,802,147	91,840,728	-2,414,162
FIRE								
PERSONNEL SERVICE	19,532,116	20,815,537	1,528,113	12,741,231	61%	7,256,999	19,998,230	817,307
OTHER PERSONNEL S	7,371,373	4,351,251	517,185	4,406,027	101%	1,802,575	6,208,603	-1,857,352
FRINGE BENEFITS	18,326,695	16,783,436	771,512	13,198,829	79%	3,584,607	16,783,436	0
OPERATIONAL EXPEN	920,352	939,548	117,792	553,305	59%	386,243	939,548	0

Org Description	2015 Actuals	FY16 Budget	Feb. Actual	FY 2016 VTD	%	Mar-Jun Proj.	FY Projected	Variance
SPECIAL SERVICES	619,120	624,016	17,892	286,817	46%	337,199	624,016	0
OTHER FINANCING U	15,413,347	16,197,358	2,968,667	16,184,939	100%	-187,581	15,997,358	200,000
Appropriation Total	62,183,003	59,711,146	5,921,161	47,371,148	79%	13,180,042	60,551,190	-840,044
WEIGHTS & MEASURES								
PERSONNEL SERVICE	102,353	104,314	8,726	82,117	79%	22,196	104,314	0
OTHER PERSONNEL S	2,695	0	0	0		0	0	0
FRINGE BENEFITS	44,722	47,453	3,481	30,371	64%	17,082	47,453	0
OPERATIONAL EXPEN	466	466	0	466	100%	0	466	0
Appropriation Total	150,236	152,233	12,207	112,954	74%	39,279	152,233	0
EMERGENCY OPERATIONS CENTER								
PERSONNEL SERVICE	2,832,472	2,945,793	194,591	1,787,902	61%	804,050	2,591,952	353,841
OTHER PERSONNEL S	1,229,785	725,327	83,424	835,862	115%	40,343	876,205	-150,878
FRINGE BENEFITS	1,225,194	1,110,950	81,767	751,504	68%	359,446	1,110,950	0
OPERATIONAL EXPEN	278,066	369,163	34,130	132,210	36%	236,953	369,163	0
SPECIAL SERVICES	176,594	250,155	11,416	204,937	82%	45,218	250,155	0
Appropriation Total	5,742,111	5,401,388	405,328	3,712,416	69%	1,486,009	5,198,425	202,963
PUBLIC FACILITIES ADMINISTRATION								
PERSONNEL SERVICE	1,264,468	1,402,093	107,867	1,029,676	73%	258,785	1,288,461	113,632
OTHER PERSONNEL S	34,015	17,550	1,367	16,142	92%	1,408	17,550	0
FRINGE BENEFITS	1,606,930	901,682	30,160	708,593	79%	193,089	901,682	0
OPERATIONAL EXPEN	4,891	4,990	0	1,951	39%	3,039	4,990	0
OTHER FINANCING U	13,363,925	14,043,691	460,656	11,758,505	84%	285,186	12,043,691	2,000,000
Appropriation Total	16,274,228	16,370,006	600,049	13,514,867	83%	741,507	14,256,374	2,113,632
MUNICIPAL GARAGE								
PERSONNEL SERVICE	561,818	594,186	31,905	332,552	56%	227,272	559,824	34,362
OTHER PERSONNEL S	120,773	77,415	6,741	128,662	166%	-51,247	77,415	0
FRINGE BENEFITS	221,269	213,738	10,097	120,160	56%	93,578	213,738	0
OPERATIONAL EXPEN	1,430,327	1,495,157	73,560	696,956	47%	798,201	1,495,157	0
SPECIAL SERVICES	294,075	295,850	8,192	246,366	83%	49,484	295,850	0
Appropriation Total	2,628,262	2,676,346	130,494	1,524,696	57%	1,117,288	2,641,984	34,362
FACILITIES MAINTENANCE								
PERSONNEL SERVICE	1,566,921	1,726,127	128,184	1,110,945	64%	622,897	1,733,842	-7,715
OTHER PERSONNEL S	290,203	119,312	16,712	186,697	156%	32,615	219,312	-100,000
FRINGE BENEFITS	657,100	665,401	48,510	432,229	65%	233,172	665,401	0
OPERATIONAL EXPEN	8,362,590	8,328,819	271,030	4,460,837	54%	3,867,982	8,328,819	0
SPECIAL SERVICES	592,423	608,077	57,379	360,857	59%	247,220	608,077	0
Appropriation Total	11,469,237	11,447,736	521,815	6,551,564	57%	5,003,887	11,555,451	-107,715
ROADWAY MANAGEMENT								
PERSONNEL SERVICE	2,088,557	1,899,019	117,304	1,418,482	75%	483,972	1,902,454	-3,435
OTHER PERSONNEL S	683,004	1,774,470	115,664	314,995	177%	225,563	540,558	-363,088
FRINGE BENEFITS	740,779	699,734	60,364	486,918	70%	212,816	699,734	0
OPERATIONAL EXPEN	655,254	642,158	91,117	438,648	68%	203,510	642,158	0
SPECIAL SERVICES	114,683	119,720	5,910	48,411	40%	71,309	119,720	0
Appropriation Total	4,282,277	3,538,101	390,359	2,707,454	77%	1,197,170	3,904,624	-366,523
SANITATION & RECYCLING								
PERSONNEL SERVICE	1,546,320	1,547,355	110,231	1,021,498	66%	506,254	1,527,752	19,603

Org Description	2015 Actuals	FY16 Budget	Feb. Actual	FY 2016 YTD	%	Mar-Jun Proj.	FY Projected	Variance
TRANSFERS STATIONS								
PERSONNEL SERVICE	45,545	45,300	3,485	29,271	65%	16,029	45,300	0
OTHER PERSONNEL S	17,094	24,600	979	10,509	43%	14,091	24,600	0
FRINGE BENEFITS	32,044	30,929	2,114	18,476	60%	12,453	30,929	0
OPERATIONAL EXPEN	48,378	49,486	233	29,453	60%	20,033	49,486	0
SPECIAL SERVICES	1,826,721	1,838,471	13,759	487,679	27%	1,350,792	1,838,471	0
Appropriation Total	1,969,782	1,988,786	20,569	575,387	29%	1,413,399	1,988,786	0
FAIRCHILD WHEELER GOLF COURSE								
PERSONNEL SERVICE	510,863	553,195	15,840	372,201	67%	183,102	555,303	-2,108
OTHER PERSONNEL S	55,595	50,975	3,774	47,504	93%	3,471	50,975	0
FRINGE BENEFITS	70,154	62,098	4,623	58,005	93%	4,093	62,098	0
OPERATIONAL EXPEN	722,131	792,811	11,411	537,158	68%	255,653	792,811	0
SPECIAL SERVICES	78,997	79,365	2,251	51,672	65%	27,694	79,365	0
Appropriation Total	1,437,739	1,538,444	37,899	1,066,539	69%	474,013	1,540,552	-2,108
BEARDSLEY ZOO / CAROUSEL								
PERSONNEL SERVICE	654,825	661,510	47,515	464,484	70%	151,663	616,147	45,363
OTHER PERSONNEL S	94,600	73,015	4,595	73,534	101%	-519	73,015	0
FRINGE BENEFITS	268,770	260,739	20,258	181,035	69%	79,704	260,739	0
OPERATIONAL EXPEN	384,720	419,912	39,649	219,182	52%	200,730	419,912	0
SPECIAL SERVICES	52,656	53,781	5,105	31,761	59%	22,019	53,781	0
Appropriation Total	1,455,571	1,468,956	117,123	969,996	66%	453,597	1,423,593	45,363
RECREATION								
PERSONNEL SERVICE	628,765	614,850	29,288	595,189	97%	28,728	623,917	-9,067
OTHER PERSONNEL S	123,687	127,775	17,327	70,427	55%	57,348	127,775	0
FRINGE BENEFITS	109,549	78,363	6,412	85,600	109%	7,643	93,243	-14,880
OPERATIONAL EXPEN	88,970	88,368	5,848	58,952	67%	29,416	88,368	0
SPECIAL SERVICES	37,291	17,610	0	12,690	72%	4,920	17,610	0
Appropriation Total	988,262	926,966	58,875	822,858	89%	128,055	950,914	-23,947
DEPT ON AGING								
PERSONNEL SERVICE	368,187	369,983	29,414	264,450	71%	95,184	359,634	10,350
OTHER PERSONNEL S	11,252	7,575	0	7,575	100%	0	7,575	0
FRINGE BENEFITS	147,078	156,891	12,103	100,312	64%	56,579	156,891	0
OPERATIONAL EXPEN	1,953	6,400	73	3,884	61%	2,516	6,400	0
SPECIAL SERVICES	0	100	0	0	0%	100	100	0
OTHER FINANCING U	0	3,880	0	3,095	80%	785	3,880	0
Appropriation Total	528,469	544,829	41,590	379,316	70%	155,164	534,480	10,350
PARKS ADMINISTRATION								
PERSONNEL SERVICE	347,492	395,235	32,282	318,537	81%	74,448	392,985	2,250
OTHER PERSONNEL S	19,392	12,900	471	10,598	82%	2,302	12,900	0
FRINGE BENEFITS	91,194	100,821	7,406	67,930	67%	32,891	100,821	0
OPERATIONAL EXPEN	2,509	2,994	0	2,031	68%	963	2,994	0

Org Description	2015 Actuals	FY16 Budget	Feb. Actual	FY 2016 YTD	%	Mar-Jun Proj.	FY Projected	Variance
PARKS MAINTENANCE SERVICES								
Appropriation Total	460,587	511,950	40,160	399,096	78%	110,604	509,700	2,250
PERSONNEL SERVICE	1,245,690	1,313,252	43,632	860,803	66%	452,449	1,313,252	0
OTHER PERSONNEL S	171,176	132,830	4,510	113,790	86%	19,040	132,830	0
FRINGE BENEFITS	322,310	310,815	18,751	211,015	68%	99,800	310,815	0
OPERATIONAL EXPEN	490,311	521,759	6,135	280,345	54%	241,414	521,759	0
SPECIAL SERVICES	353,233	360,620	7,303	202,562	56%	158,058	360,620	0
Appropriation Total	2,582,719	2,639,276	80,332	1,668,515	63%	970,761	2,639,276	0
AIRPORT								
PERSONNEL SERVICE	595,343	656,537	43,773	418,483	64%	263,392	681,875	-25,338
OTHER PERSONNEL S	136,394	51,338	18,071	132,543	258%	-64,649	67,894	-16,556
FRINGE BENEFITS	264,679	259,949	16,461	168,543	65%	91,406	259,949	0
OPERATIONAL EXPEN	258,630	298,236	7,504	137,180	46%	161,056	298,236	0
SPECIAL SERVICES	51,187	61,884	5,743	38,402	62%	23,481	61,884	0
Appropriation Total	1,306,233	1,327,944	91,553	895,152	67%	474,686	1,369,838	-41,894
ENGINEERING								
PERSONNEL SERVICE	343,572	410,540	31,846	269,946	66%	100,877	370,823	39,717
OTHER PERSONNEL S	6,305	2,100	0	1,797	86%	303	2,100	0
FRINGE BENEFITS	118,614	137,929	9,599	79,420	58%	58,509	137,929	0
OPERATIONAL EXPEN	10,893	19,700	999	5,529	28%	14,171	19,700	0
SPECIAL SERVICES	3,829	1,380	0	0	0%	1,380	1,380	0
Appropriation Total	483,212	571,649	42,443	356,692	62%	175,240	531,932	39,717
HARBOR MASTER								
PERSONNEL SERVICE	76,786	76,796	5,907	51,682	67%	25,114	76,796	0
FRINGE BENEFITS	0	15,589	0	0	0%	15,589	15,589	0
OTHER FINANCING U	100,000	100,000	0	0	0%	100,000	100,000	0
Appropriation Total	176,786	192,385	5,907	51,682	27%	140,703	192,385	0
OPED ADMINISTRATION								
PERSONNEL SERVICE	1,250,762	1,406,117	91,643	975,409	69%	354,179	1,329,588	76,529
OTHER PERSONNEL S	22,878	10,575	188	9,038	85%	1,538	10,575	0
FRINGE BENEFITS	425,300	473,110	29,364	281,969	60%	191,141	473,110	0
OPERATIONAL EXPEN	81,102	117,250	1,330	40,405	34%	76,845	117,250	0
SPECIAL SERVICES	387,496	494,822	7,537	121,991	25%	172,831	294,822	200,000
OTHER FINANCING U	6,802,499	7,767,144	254,648	7,555,085	97%	212,059	7,767,144	0
Appropriation Total	8,970,035	10,269,018	384,709	8,983,896	87%	1,008,594	9,992,489	276,529
BUILDING DEPARTMENT								
PERSONNEL SERVICE	852,960	1,034,570	70,206	679,197	66%	289,498	968,695	65,875
OTHER PERSONNEL S	28,726	7,275	1,226	16,670	229%	-9,395	7,275	0
FRINGE BENEFITS	288,105	317,973	22,963	197,802	62%	120,171	317,973	0
OPERATIONAL EXPEN	5,428	9,920	450	4,612	46%	5,308	9,920	0
SPECIAL SERVICES	1,981	2,300	0	2,300	100%	0	2,300	0
Appropriation Total	1,177,201	1,372,038	94,845	900,581	66%	405,581	1,306,163	65,875
ZONING, BOARD OF APPEALS								
PERSONNEL SERVICE	48,968	49,038	3,846	31,685	65%	17,700	49,385	-347
OTHER PERSONNEL S	900	975	0	975	100%	0	975	0
FRINGE BENEFITS	15,133	14,842	1,141	9,632	65%	5,210	14,842	0

Org Description	2015 Actuals	FY16 Budget	Feb. Actual	FY 2016 YTD	%	Mar-Jun Proj.	FY Projected	Variance
PERSONNEL SERVICE	114,819	112,335	9,306	93,600	83%	18,735	112,335	0
OTHER PERSONNEL S	5,148	2,700	0	2,700	100%	0	2,700	0
FRINGE BENEFITS	39,482	39,172	3,127	29,506	75%	9,666	39,172	0
OPERATIONAL EXPEN	2,210	2,312	400	1,826	79%	486	2,312	0
SPECIAL SERVICES	2,088	2,088	0	403	19%	1,686	2,088	0
Appropriation Total	163,747	158,607	12,834	128,034	81%	30,573	158,607	0
HUMAN SERVICES ADMINISTRATION								
PERSONNEL SERVICE	69,824	95,147	7,399	56,751	60%	30,366	87,117	8,030
FRINGE BENEFITS	28,823	39,246	2,058	17,200	44%	22,046	39,246	0
OPERATIONAL EXPEN	2,693	7,093	0	1,419	20%	5,674	7,093	0
Appropriation Total	101,340	141,486	9,458	75,370	53%	58,086	133,456	8,030
PERSONS WITH DISABILITIES								
PERSONNEL SERVICE	28,125	28,396	2,015	21,718	76%	6,678	28,396	0
FRINGE BENEFITS	12,271	14,156	766	8,300	59%	5,856	14,156	0
OPERATIONAL EXPEN	3,310	3,567	0	164	5%	3,403	3,567	0
Appropriation Total	43,706	46,119	2,780	30,181	65%	15,938	46,119	0
VETERANS' AFFAIRS								
PERSONNEL SERVICE	83,771	83,742	6,926	64,975	78%	18,767	83,742	0
OTHER PERSONNEL S	1,950	2,100	0	2,100	100%	0	2,100	0
FRINGE BENEFITS	53,364	55,301	4,298	37,282	67%	18,019	55,301	0
OPERATIONAL EXPEN	12,203	17,482	0	0	0%	17,482	17,482	0
SPECIAL SERVICES	0	729	0	-4,000	0%	4,729	729	0
Appropriation Total	151,289	159,354	11,224	100,357	63%	58,997	159,353	0
LIGHTHOUSE/YOUTH SERVICES								
PERSONNEL SERVICE	348,281	403,249	29,417	274,129	68%	117,713	391,842	11,407
OTHER PERSONNEL S	5,914	4,050	0	4,050	100%	0	4,050	0
FRINGE BENEFITS	103,365	130,747	7,785	67,327	51%	63,420	130,747	0
OPERATIONAL EXPEN	9,158	11,203	0	4,337	39%	6,866	11,203	0
SPECIAL SERVICES	1,205,991	1,206,000	122	1,104,676	92%	101,324	1,206,000	0
Appropriation Total	1,672,708	1,755,249	37,324	1,454,519	83%	289,322	1,743,842	11,407
SOCIAL SERVICES								
PERSONNEL SERVICE	149,096	217,182	9,433	122,635	56%	70,906	193,540	23,642
OTHER PERSONNEL S	0	2,475	0	3,300	133%	-825	2,475	0
FRINGE BENEFITS	53,493	70,212	4,121	42,763	61%	27,449	70,212	0
OPERATIONAL EXPEN	1,866	2,502	0	871	35%	1,631	2,502	0
SPECIAL SERVICES	32,357	87,502	23,113	34,203	39%	53,299	87,502	0
Appropriation Total	236,812	379,873	36,667	203,771	54%	152,460	356,231	23,642
GENERAL PURPOSE BONDS PAYAB								
SPECIAL SERVICES	159,247	200,000	1,343	58,143	29%	141,858	200,000	0
OTHER FINANCING U	2,960,742	3,075,778	141,389	2,779,302	90%	296,476	3,075,778	0
Appropriation Total	3,119,990	3,275,778	142,732	2,837,445	87%	438,333	3,275,778	0
SEWER BONDS								
Appropriation Total	0	0	0	0	0%	0	0	0
OTHER FINANCING USES								
PERSONNEL SERVICE	-837,490	0	-165,301	-165,301	0%	165,301	0	0
OTHER FINANCING U	539,899	2,221,217	0	246,115	11%	475,102	721,217	1,500,000

Org Description	2015 Actuals	FY16 Budget	Feb. Actual	FY 2016 YTD	%	Mar-Jun Proj.	FY Projected	Variance
SUPPORTIVE CONTRIBUTIONS								
Appropriation Total	-297,591	2,221,217	-165,301	80,815	4%	640,402	721,217	1,500,000
OPERATIONAL EXPEN	4,668	6,389	0	690	11%	5,699	6,389	0
SPECIAL SERVICES	36,797	41,805	1,302	29,331	70%	12,474	41,805	0
OTHER FINANCING U	466,143	445,081	709	390,863	88%	54,218	445,081	0
Appropriation Total	507,608	493,275	2,011	420,884	85%	72,391	493,275	0
CITYWIDE MEMBERSHIPS								
OPERATIONAL EXPEN	23,092	24,000	0	23,092	96%	908	24,000	0
Appropriation Total	23,092	24,000	0	23,092	96%	908	24,000	0
LIBRARY ADMINISTRATION								
PERSONNEL SERVICE	3,083,889	3,234,252	236,658	2,082,992	64%	977,193	3,060,185	174,067
OTHER PERSONNEL S	215,043	57,600	16,528	177,930	309%	-75,960	101,970	-44,370
FRINGE BENEFITS	1,043,126	1,022,193	73,628	660,198	65%	361,995	1,022,193	0
OPERATIONAL EXPEN	1,294,339	1,581,776	59,399	804,375	51%	777,401	1,581,776	0
SPECIAL SERVICES	920,859	647,609	27,081	319,217	49%	328,392	647,609	0
OTHER FINANCING U	271,833	285,660	9,370	279,859	98%	5,801	285,660	0
Appropriation Total	6,829,089	6,829,089	422,664	4,324,571	63%	2,374,822	6,699,392	129,697
BOE								
PERSONNEL SERVICE	125,870,108	126,430,616	9,383,922	68,629,960	54%	57,800,656	126,430,616	0
OTHER PERSONNEL S	3,710,137	3,741,124	230,648	2,226,574	60%	1,514,550	3,741,124	0
FRINGE BENEFITS	44,324,824	47,926,630	3,074,327	35,015,207	73%	12,911,423	47,926,630	0
OPERATIONAL EXPEN	9,800,656	12,961,885	590,381	5,996,903	46%	6,964,982	12,961,885	0
SPECIAL SERVICES	38,923,301	36,399,109	-1,347,403	17,001,762	47%	19,397,347	36,399,109	0
OTHER FINANCING U	60,000	60,000	0	0	0%	60,000	60,000	0
Appropriation Total	222,689,025	227,519,364	11,931,875	128,870,406	57%	98,648,958	227,519,364	0
BOE FOOD SERVICES								
PERSONNEL SERVICE	4,199,480	4,938,276	833,944	3,341,234	68%	1,597,042	4,938,276	0
OTHER PERSONNEL S	281,636	273,893	15,248	371,227	136%	-97,334	273,893	0
FRINGE BENEFITS	3,072,013	2,361,966	207,434	1,523,865	65%	838,101	2,361,966	0
OPERATIONAL EXPEN	6,208,776	6,106,651	732,613	4,542,317	74%	1,564,334	6,106,651	0
SPECIAL SERVICES	333,905	365,686	16,455	247,829	68%	117,857	365,686	0
Appropriation Total	14,095,810	14,046,472	1,805,694	10,026,472	71%	4,020,000	14,046,472	0
BOE DEBT SERVICE								
OTHER FINANCING U	16,233,038	17,058,743	559,555	16,712,330	98%	346,413	17,058,743	0
Appropriation Total	16,233,038	17,058,743	559,555	16,712,330	98%	346,413	17,058,743	0
TOTAL EXPENSES:	525,161,882	532,370,209	33,098,798	364,767,542	69%	175,495,634	540,261,162	-7,890,953