

## Fiscal 2015 Year-End Budget Results

(As of September 10, 2015)

Description	Projected Variance
<b>GENERAL FUND</b>	
General Fund Revenues	(\$7,610,515)
General Fund Expenditures	\$964,890
	(\$6,645,625)
<b>SCHOOL DEPARTMENT</b>	
School Department Revenues	\$1,040,143
School Department Expenditures	(\$757,404)
	\$282,739
<b>Potential/Additional General Fund Revenue*</b>	
FEMA Reimbursement	\$620,492
Master Lease Reimb. (Public Safety)	\$824,059
Heat, Light & Power Reimbursement	\$300,000
Additional Rescue	\$370,000
Public Works DOT Reimbursement	\$431,247
Total Potential/Additional GF Budget Solutions	\$2,545,798
<b>Potential Budget Deficit After Known Potential Solutions**</b>	<b>(\$3,817,088)</b>
<p>* This listing represents potential revenues that might be available for the 2015 budget year. It is possible that the city's finance administration is aware of other revenue/expenditure solutions.</p> <p>** The \$3.8 million shown above is the budget shortfall based upon actual and realized revenue and expenditures through 9/10/2015 and the potential budget solutions known to the Internal Auditor's Office.</p>	

Revenues	FY2015 Year-End (Unaudited)	2015 Budget	Year-End v. Budget Variance
Law Department	\$5,367	\$120	5,247
City Controller	11,101	0	11,101
City Collector	582,624	683,800	(101,176)
City Tax Assessor	930	0	930
Recorder of Deeds	2,381,314	2,534,528	(153,214)
Personnel	239	0	239
Commissioner of Public Safety	78,993	60,000	18,993
Police	343,869	314,000	29,869
Police - Red Light Camera Revenue	54,048	800,000	(745,952)
Fire	67,462	24,000	43,462
Fire: Plan Review Fees	516,783	500,000	16,783
Fire Dept Inspections	61,331	400,000	(338,669)
Communications	12,800	19,400	(6,600)
Communications: Alarm Box Fees	818,354	675,000	143,354
Emergency Mgmt / Homeland Sec.	138,184	150,000	(11,816)
Planning & Urban Development	4,141	2,027,500	(2,023,359)
Traffic Engineering	2,313,850	2,742,750	(428,900)
Traffic Engineering: Detail Salary Revenue	129,497	425,000	(295,503)
DPW Administration	0	0	0
Environmental Control	24,750	8,000	16,750
Highway	965,359	202,500	762,859
Sewer Construction	5,893	9,200	(3,307)
Superintendent of Parks	0	0	0
Recreation Seasonal	66,000	0	66,000
North Burial Ground	317,730	235,900	81,830
Building Administration	4,374,773	4,261,214	113,559
Structures & Zoning	-	0	0
Zoning Board of Review	49,530	56,000	(6,470)
Building Board Acct-Unit:	6,185	10,000	(3,815)
Public Property	316,613	128,000	188,613
Probate Court	146,022	157,783	(11,761)
Housing Court	31,668	25,000	6,668
PERA	0	0	0
Arts, Culture, Film, & Tourism	127,470	126,000	1,470
Human Services	0	323,117	(323,117)
Vital Statistics	345,350	314,100	31,250
Board of Canvassers	68,868	0	68,868
Bureau of Licenses	1,479,487	1,578,040	(98,553)
City Council Members	0	0	0
City Clerk	9,752	8,000	1,752
Treasury	35	240	(205)
Property Taxes (current)	321,257,507	321,257,507	0
Property Taxes (back)	8,800,000	9,100,000	(300,000)
Payment in Lieu of Taxes: State of RI	28,087,311	26,227,138	1,860,173
School Debt Construction Reimbursement	23,718,735	23,420,340	298,395

Revenues	FY2015 Year-End (Unaudited)	2015 Budget	Year-End v. Budget Variance
Telephone Tax	2,203,425	2,231,292	(27,867)
State of RI: General Revenue Sharing	0	3,000,000	(3,000,000)
State of RI: Excise Tax Reimbursement	1,868,582	1,737,588	130,994
State of RI: Distressed Cities	5,916,803	5,916,800	3
Meals & Beverages Tax	4,927,997	4,917,700	10,297
Reimbursement Blue Cross Providers	6,390	0	6,390
DP School Department Reimbursement	0	0	0
Fines & Forfeits - Moving Violations	4,559,527	6,399,996	(1,840,469)
Interest on Overdue Taxes	5,111,767	5,000,000	111,767
Water Supply Board Medical Reimbursement	0	375,000	(375,000)
Miscellaneous Revenue	642,768	2,500,000	(1,857,232)
Miscellaneous Revenue: Other	437	0	437
Reimbursement - W.S.B.	839,167	889,344	(50,177)
Reimbursement - JPTA	0	0	0
Room Tax	1,764,100	1,820,424	(56,324)
Stablization Plan - Misc.	34,250	0	34,250
In Lieu of Tax Exempt Property	0	0	0
Payment in Lieu of Taxes: Colleges/Hospitals	9,905,501	8,302,812	1,602,689
Stabilization - Electric Company	5,222,220	5,222,220	0
Providence Place Mall	300,000	300,000	0
PILOT - Providence Housing Authority	154,406	75,000	79,406
Port of Providence	61,388	50,000	11,388
Transfer - COPS MORE Grant	2,377,821	0	2,377,821
Transfer from Fund 252	1,598,279	1,700,000	(101,721)
Transfer from Fund 256	311,144	0	311,144
Transfer from Fund 260	30,947	0	30,947
Transfer from Fund 283	4,031,110	4,400,000	(368,890)
Transfer from \$40MM Road Bond Fund	284,584	125,000	159,584
Transfer from NBG (FD 801)	350,000	350,000	0
Transfer from Fund 856 - Capital Assets	284,300	4,000,000	(3,715,700)
<b>Total Revenues</b>	<b>\$450,506,838</b>	<b>\$458,117,353</b>	<b>(\$7,610,515)</b>

Expenditures	FY2015 Year-End (Unaudited)	2015 Budget	Year-End v. Budget Variance
<b><u>Mayor's Office</u></b>			
SALARIES	\$ 1,460,489	\$ 1,633,068	\$ 172,579
SERVICES	44,484	68,400	23,916
SUPPLIES	9,022	10,800	1,778
OTHER	121,263	108,000	(13,263)
<b>TOTAL</b>	<b>1,635,258</b>	<b>1,820,268</b>	<b>185,010</b>
<b><u>City Sergeant</u></b>			
SALARIES	43,436	43,440	4
SERVICES	46	0	(46)
<b>TOTAL</b>	<b>43,482</b>	<b>43,440</b>	<b>(42)</b>
<b><u>Law Department</u></b>			
SALARIES	1,923,142	1,730,570	(192,572)
SERVICES	3,004,063	1,604,320	(1,399,743)
SUPPLIES	46,166	43,000	(3,166)
<b>TOTAL</b>	<b>4,973,372</b>	<b>3,377,890</b>	<b>(1,595,482)</b>
<b><u>Finance</u></b>			
SALARIES	386,602	365,027	(21,575)
SERVICES	292,329	36,650	(255,679)
SUPPLIES	492	1,000	508
<b>TOTAL</b>	<b>679,423</b>	<b>402,677</b>	<b>(276,746)</b>
<b><u>City Controller</u></b>			
SALARIES	716,748	733,136	16,388
SERVICES	5,662	8,200	2,538
SUPPLIES	2,713	4,200	1,487
<b>TOTAL</b>	<b>725,123</b>	<b>745,536</b>	<b>20,413</b>
<b><u>Retirement Office</u></b>			
SALARIES	259,377	233,149	(26,228)
SERVICES	11,405	14,103	2,698
SUPPLIES	894	1,155	261
<b>TOTAL</b>	<b>271,676</b>	<b>248,407</b>	<b>(23,269)</b>
<b><u>City Collector</u></b>			
SALARIES	673,954	732,044	58,090
SERVICES	1,408,297	999,375	(408,922)
SUPPLIES	8,928	6,000	(2,928)
<b>TOTAL</b>	<b>2,091,179</b>	<b>1,737,419</b>	<b>(353,760)</b>
<b><u>City Tax Assessor</u></b>			
SALARIES	976,713	978,451	1,738
SERVICES	84,262	144,000	59,738
SUPPLIES	3,733	5,000	1,267
<b>TOTAL</b>	<b>1,064,708</b>	<b>1,127,451</b>	<b>62,743</b>

Expenditures	FY2015 Year-End (Unaudited)	2015 Budget	Year-End v. Budget Variance
<b><u>Board of Tax Assessment&amp;Review</u></b>			0
SALARIES	13,746	13,000	(746)
<b>TOTAL</b>	13,746	13,000	(746)
<b><u>Recorder of Deeds</u></b>			
SALARIES	204,361	211,151	6,790
SERVICES	106,816	115,500	8,684
SUPPLIES	953	1,000	47
<b>TOTAL</b>	312,130	327,651	15,521
<b><u>Data Processing</u></b>			
SALARIES	988,012	891,469	(96,543)
SERVICES	791,327	956,335	165,008
SUPPLIES	124,921	155,400	30,479
<b>TOTAL</b>	1,904,260	2,003,204	98,944
<b><u>Personnel</u></b>			
SALARIES	1,043,661	1,036,866	(6,795)
SERVICES	190,760	118,548	(72,212)
SUPPLIES	0	1,500	1,500
<b>TOTAL</b>	1,234,421	1,156,914	(77,507)
<b><u>Commissioner of Public Safety</u></b>			
SALARIES	588,319	593,007	4,688
SERVICES	450,688	544,511	93,823
SUPPLIES	1,371	2,500	1,129
<b>TOTAL</b>	1,040,378	1,140,018	99,640
<b><u>Police</u></b>			
SALARIES	37,598,904	36,616,774	(982,130)
SERVICES	751,445	784,241	32,796
SUPPLIES	2,102,062	1,360,500	(741,562)
<b>TOTAL</b>	40,452,411	38,761,515	(1,690,896)
<b><u>Fire</u></b>			
SALARIES	40,946,583	38,663,443	(2,283,140)
SERVICES	281,509	466,712	185,203
SUPPLIES	1,178,294	1,059,625	(118,669)
<b>TOTAL</b>	42,406,385	40,189,780	(2,216,605)
<b><u>Communications</u></b>			
SALARIES	4,512,279	4,263,202	(249,077)
SERVICES	1,438,346	1,404,264	(34,082)
SUPPLIES	211,274	227,000	15,726
<b>TOTAL</b>	6,161,899	5,894,466	(267,433)

Expenditures	FY2015 Year-End (Unaudited)	2015 Budget	Year-End v. Budget Variance
<b><u>Emergency Mgmt / Homeland Sec.</u></b>			
SALARIES	325,356	320,456	(4,900)
SERVICES	84,295	133,783	49,488
SUPPLIES	32,928	32,500	(428)
CAPITAL	0	0	0
<b>TOTAL</b>	<b>442,579</b>	<b>486,739</b>	<b>44,160</b>
<b><u>Planning &amp; Urban Development</u></b>			
SALARIES	1,754,692	2,664,559	909,867
SERVICES	458,315	499,948	41,633
SUPPLIES	9,776	15,000	5,224
OTHER	389,382	475,000	85,618
<b>TOTAL</b>	<b>2,612,165</b>	<b>3,654,507</b>	<b>1,042,342</b>
<b><u>Traffic Engineering</u></b>			
SALARIES	433,561	511,653	78,092
SERVICES	402,666	296,200	(106,466)
SUPPLIES	49,331	43,000	(6,331)
<b>TOTAL</b>	<b>885,558</b>	<b>850,853</b>	<b>(34,705)</b>
<b><u>Public Works Administration</u></b>			
SALARIES	461,997	440,828	(21,169)
SERVICES	29,118	25,600	(3,518)
SUPPLIES	4,043	4,500	457
<b>TOTAL</b>	<b>495,158</b>	<b>470,928</b>	<b>(24,230)</b>
<b><u>Engineering &amp; Sanitation</u></b>			
SALARIES	391,180	389,454	(1,726)
SERVICES	12,000	100,000	88,000
SUPPLIES	0	2,200	2,200
<b>TOTAL</b>	<b>403,181</b>	<b>491,654</b>	<b>88,473</b>
<b><u>Environmental Control</u></b>			
SALARIES	366,272	419,393	53,121
SERVICES	8,909,766	8,092,000	(817,766)
SUPPLIES	4,525	3,000	(1,525)
<b>TOTAL</b>	<b>9,280,563</b>	<b>8,514,393</b>	<b>(766,170)</b>
<b><u>Highway</u></b>			
SALARIES	2,127,348	2,197,680	70,332
SERVICES	14,867	12,000	(2,867)
SUPPLIES	165,608	142,000	(23,608)
CAPITAL	664,728	100,000	(564,728)
<b>TOTAL</b>	<b>2,972,551</b>	<b>2,451,680</b>	<b>(520,871)</b>
<b><u>Snow Removal</u></b>			
SALARIES	560,287	380,000	(180,287)
SERVICES	1,596,637	650,480	(946,157)
SUPPLIES	694,524	570,000	(124,524)
<b>TOTAL</b>	<b>2,851,449</b>	<b>1,600,480</b>	<b>(1,250,969)</b>

Expenditures	FY2015 Year-End (Unaudited)	2015 Budget	Year-End v. Budget Variance
<b><u>Sewer Construction</u></b>			
SALARIES	380,172	410,028	29,856
SERVICES	620,065	2,500	(617,565)
SUPPLIES	65,803	45,700	(20,103)
<b>TOTAL</b>	<b>1,066,040</b>	<b>458,228</b>	<b>(607,812)</b>
<b><u>Garage R&amp;M Equipment</u></b>			
SALARIES	342,162	417,161	74,999
SERVICES	119,236	128,000	8,764
SUPPLIES	34,746	42,000	7,254
<b>TOTAL</b>	<b>496,144</b>	<b>587,161</b>	<b>91,017</b>
<b><u>Parking Administration</u></b>			
SALARIES	169,173	164,994	(4,179)
SERVICES	426,577	184,000	(242,577)
<b>TOTAL</b>	<b>595,751</b>	<b>348,994</b>	<b>(246,757)</b>
<b><u>Recreation Seasonal</u></b>			
SALARIES	830,994	650,000	(180,994)
SERVICES	35,435	36,000	565
<b>TOTAL</b>	<b>866,429</b>	<b>686,000</b>	<b>(180,429)</b>
<b><u>Neighborhood Park Services</u></b>			
SALARIES	2,973,662	3,083,772	110,110
SERVICES	316,770	328,450	11,680
SUPPLIES	188,581	182,500	(6,081)
OTHER	2,969	3,000	32
<b>TOTAL</b>	<b>3,481,982</b>	<b>3,597,722</b>	<b>115,740</b>
<b><u>Forestry Services</u></b>			
SALARIES	498,010	630,629	132,619
SERVICES	50,230	51,106	876
SUPPLIES	6,630	7,000	370
<b>TOTAL</b>	<b>554,870</b>	<b>688,735</b>	<b>133,865</b>
<b><u>Zoological Services</u></b>			
SALARIES	1,576,074	1,483,345	(92,729)
SERVICES	171,120	171,120	0
<b>TOTAL</b>	<b>1,747,194</b>	<b>1,654,465</b>	<b>(92,729)</b>
<b><u>Botanical / Greenhouse</u></b>			
SALARIES	311,662	302,580	(9,082)
<b>TOTAL</b>	<b>311,662</b>	<b>302,580</b>	<b>(9,082)</b>
<b><u>Roger Williams Park Services</u></b>			
SALARIES	711,111	831,446	120,335
SERVICES	18,719	17,500	(1,219)
SUPPLIES	1,615	3,500	1,885
<b>TOTAL</b>	<b>731,444</b>	<b>852,446</b>	<b>121,002</b>

Expenditures	FY2015 Year-End (Unaudited)	2015 Budget	Year-End v. Budget Variance
<b><u>Superintendent of Parks</u></b>			
SALARIES	644,136	586,969	(57,167)
SERVICES	74,364	76,910	2,546
SUPPLIES	22,393	20,200	(2,193)
<b>TOTAL</b>	<b>740,893</b>	<b>684,079</b>	<b>(56,814)</b>
<b><u>North Burial Ground</u></b>			
SALARIES	368,402	411,136	42,734
<b>TOTAL</b>	<b>368,402</b>	<b>411,136</b>	<b>42,734</b>
<b><u>Building Administration</u></b>			
SALARIES	565,323	558,479	(6,844)
SERVICES	520,883	523,800	2,917
SUPPLIES	4,851	6,200	1,349
<b>TOTAL</b>	<b>1,091,057</b>	<b>1,088,479</b>	<b>(2,578)</b>
<b><u>Structures &amp; Zoning</u></b>			
SALARIES	827,151	1,111,618	284,467
SERVICES	657	0	(657)
<b>TOTAL</b>	<b>827,808</b>	<b>1,111,618</b>	<b>283,810</b>
<b><u>Plumbing Drainage &amp; Gas Piping</u></b>			
SALARIES	203,808	223,209	19,401
<b>TOTAL</b>	<b>203,808</b>	<b>223,209</b>	<b>19,401</b>
<b><u>Electrical Installation</u></b>			
SALARIES	198,906	205,741	6,835
<b>TOTAL</b>	<b>198,917</b>	<b>205,741</b>	<b>6,824</b>
<b><u>Mechanical Equip&amp;Installation</u></b>			
SALARIES	0		0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Zoning Board of Review</u></b>			
SALARIES	13,791	15,500	1,709
SERVICES	1,985	0	(1,985)
<b>TOTAL</b>	<b>15,777</b>	<b>15,500</b>	<b>(277)</b>
<b><u>Building Board</u></b>			
SALARIES	8,625	13,000	4,375
SERVICES	134		(134)
<b>TOTAL</b>	<b>8,759</b>	<b>13,000</b>	<b>4,241</b>
<b><u>Bldg Inspect Code Enforcement</u></b>			
SALARIES	187,468	0	(187,468)
SERVICES	35	0	(35)
<b>TOTAL</b>	<b>187,503</b>	<b>0</b>	<b>(187,503)</b>

Expenditures	FY2015 Year-End (Unaudited)	2015 Budget	Year-End v. Budget Variance
<b><u>Bldg Inspection Prosecution</u></b>			
SALARIES	147,891	125,144	(22,747)
<b>TOTAL</b>	147,908	125,144	(22,764)
<b><u>Public Property</u></b>			
SALARIES	1,680,097	1,615,184	(64,913)
SERVICES	1,849,871	1,672,850	(177,021)
SUPPLIES	1,768,078	2,149,550	381,472
OTHER	(91,201)	0	91,201
<b>TOTAL</b>	5,206,845	5,437,584	230,739
<b><u>Purchasing</u></b>			
SERVICES	260	0	(260)
<b>TOTAL</b>	260	0	(260)
<b><u>Municipal Court</u></b>			
SALARIES	576,526	559,048	(17,478)
SERVICES	541,170	902,880	361,710
SUPPLIES	1,660	5,000	3,340
<b>TOTAL</b>	1,119,355	1,466,928	347,573
<b><u>Probate Court</u></b>			
SALARIES	247,225	256,437	9,212
SERVICES	27,982	28,352	370
SUPPLIES	600	600	(0)
<b>TOTAL</b>	275,808	285,389	9,581
<b><u>Housing Court</u></b>			
SALARIES	278,416	277,863	(553)
SERVICES	5,178	3,824	(1,354)
SUPPLIES	98	348	250
<b>TOTAL</b>	283,692	282,035	(1,657)
<b><u>Housing Authority</u></b>			
SALARIES	6,510	8,000	1,490
SERVICES	0	1,200	1,200
<b>TOTAL</b>	6,510	9,200	2,690
<b><u>PERA</u></b>			
SALARIES	43,238	44,436	1,198
SERVICES	221	39,500	39,279
SUPPLIES	489	5,000	4,511
<b>TOTAL</b>	43,948	88,936	44,988
<b><u>League of Cities &amp; Towns</u></b>			
SERVICES	12,242	12,000	(242)
<b>TOTAL</b>	12,242	12,000	(242)
<b><u>Human Relations</u></b>			
			0
			0

Expenditures	FY2015 Year-End (Unaudited)	2015 Budget	Year-End v. Budget Variance
SALARIES	42,843	42,840	(3)
SERVICES	4,398	7,975	3,578
SUPPLIES	780	2,249	1,469
<b>TOTAL</b>	<b>48,021</b>	<b>53,064</b>	<b>5,043</b>
<b><u>Arts, Culture, Film, &amp; Tourism</u></b>			
SALARIES	322,994	283,608	(39,386)
SERVICES	74,324	78,418	4,094
SUPPLIES	0	1,045	1,045
OTHER	147,502	130,020	(17,482)
<b>TOTAL</b>	<b>544,820</b>	<b>493,091</b>	<b>(51,729)</b>
<b><u>Human Services</u></b>			
SALARIES	137,190	369,768	232,578
SERVICES	14,714	19,220	4,506
SUPPLIES	886	1,700	814
<b>TOTAL</b>	<b>152,790</b>	<b>390,688</b>	<b>237,898</b>
<b><u>Vital Statistics</u></b>			
SALARIES	162,924	180,956	18,032
SERVICES	10,258	7,300	(2,958)
SUPPLIES	0	1,000	1,000
<b>TOTAL</b>	<b>173,182</b>	<b>189,256</b>	<b>16,074</b>
<b><u>Board of Canvassers</u></b>			
SALARIES	684,929	700,259	15,330
SERVICES	98,334	152,300	53,966
SUPPLIES	10,715	8,000	(2,715)
CAPITAL	51,630	0	(51,630)
<b>TOTAL</b>	<b>845,608</b>	<b>860,559</b>	<b>14,951</b>
<b><u>Bureau of Licenses</u></b>			
SALARIES	405,666	407,611	1,945
SERVICES	82,342	89,900	7,558
SUPPLIES	1,994	2,500	506
<b>TOTAL</b>	<b>490,002</b>	<b>500,011</b>	<b>10,009</b>
<b><u>City Council Members</u></b>			
SALARIES	283,893	287,736	3,843
SERVICES	434,313	456,484	22,171
SUPPLIES	6,758	7,000	242
OTHER	40,157	40,000	(157)
<b>TOTAL</b>	<b>765,122</b>	<b>791,220</b>	<b>26,098</b>
<b><u>City Clerk</u></b>			
SALARIES	350,451	538,672	188,221
SERVICES	27,157	26,872	(285)
SUPPLIES	0	36	36
<b>TOTAL</b>	<b>377,608</b>	<b>565,580</b>	<b>187,972</b>

Expenditures	FY2015 Year-End (Unaudited)	2015 Budget	Year-End v. Budget Variance
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**Treasury**

SALARIES	298,834	283,625	(15,209)
SERVICES	29,607	53,220	23,613
SUPPLIES	1,258	2,200	942
<b>TOTAL</b>	<b>329,699</b>	<b>339,045</b>	<b>9,346</b>

**City Council Administration**

SALARIES	493,750	570,530	76,780
SERVICES	22,078	28,356	6,278
SUPPLIES	15,450	20,252	4,802
<b>TOTAL</b>	<b>531,278</b>	<b>619,138</b>	<b>87,860</b>

**Office of the Internal Auditor**

SALARIES	206,990	196,595	(10,395)
SERVICES	84,095	80,000	(4,095)
SUPPLIES	866	1,256	390
<b>TOTAL</b>	<b>291,951</b>	<b>277,851</b>	<b>(14,100)</b>

**Archives**

SALARIES	158,286	153,408	(4,878)
SERVICES	21,759	23,432	1,673
SUPPLIES	4,053	9,140	5,087
<b>TOTAL</b>	<b>184,099</b>	<b>185,980</b>	<b>1,881</b>

**BENEFITS**

DENTAL	1,693,576	1,731,314	37,738
MEDICAL	43,515,087	40,515,087	(3,000,000)
EDUCATIONAL INCENTIVE	150,900	136,760	(14,140)
STIPENDS	3,950	8,000	4,050
F.I.C.A.	4,237,145	4,393,208	156,063
POLICE LEGAL FUND	64,756	68,880	4,124
AUTO ALLOWANCE	284,891	239,388	(45,503)
PENSION	54,430,614	54,127,256	(303,358)
1033 BENEFITS	2,243,404	2,094,602	(148,802)
LABORERS PENSION	1,783,254	1,845,130	61,876
	<b>108,407,577</b>	<b>105,159,625</b>	<b>(3,247,952)</b>

**NON DEPARTMENTAL TOTAL EXPENSES**

BANK SERVICE CHARGES	10	0	(10)
TELLER SHORTAGE/OVERAGE	376	0	(376)
DEFICIT REDUCTION	0	3,260,444	3,260,444
TRANSFER TO SCHOOL CO. 10	124,896,611	124,896,611	(0)
TRANSFER TO PUBLIC SAFETY INSPECTION	143,948	0	(143,948)
TOTAL NON DEPT GEN FUND (101-000):	<b>125,040,945</b>	<b>128,157,055</b>	<b>3,116,110</b>

HEAT & LIGHT & POWER	7,640,085	7,000,000	(640,085)
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Expenditures	FY2015 Year-End (Unaudited)	2015 Budget	Year-End v. Budget Variance
GRANTS	4,549,412	5,040,903	491,491
CEREMONIES	3,500	9,036	5,536
TOTAL DEBT SERVICE (101-223):	58,653,153	66,906,072	8,252,919
WORKERS COMPENSATION	2,150,352	1,875,000	(275,352)
DENTAL INSURANCE	0	0	0
EMPLOYEE DEATH BENEFITS	134,261	200,000	65,739
LABORERS INT'L PENSION	(31,678)	0	31,678
ELECTED OFFICIALS PENSION CONTRIBUTION	0	131,256	131,256
STATE UNEMPLOY COMP	137,091	225,744	88,653
LOCAL 1033 BENEFITS EXPENSE	189,466	0	(189,466)
MISC. EXPENSES	88	0	(88)
TOTAL EMPLOYEE BENEFITS (101-800):	429,228	557,000	127,772
TOTAL EXPENSES	\$ 457,152,463	\$ 458,117,353	\$ 964,890
SCHOOL DEPARTMENT	220,009,886	220,292,625	282,739