

CITY OF THIBODAUX

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Mayor's Budget Message



Tommy Eschete

Mayor

CITY OF THIBODAUX

OFFICE OF THE MAYOR

P. O. BOX 5418 310 WEST SECOND STREET THIBODAUX, LOUISIANA 70302 www.ci.thibodaux.la.us

TOMMY ESCHETE MAYOR

TELEPHONE: (985) 446-7218 FAX: (985) 446-7247 EMAIL: teschete@ci.thibodaux.la.us

November 3, 2015

Mr. Eric Tabor Mr. Gene Richard Mrs. Constance Johnson Mr. Lloyd Badeaux Mr. Chad Mire

Dear Council Members and Citizens of the City:

The City of Thibodaux Home Rule Charter, adopted on November 9, 2001 and amended on October 22, 2011 requires that we present to you a proposed budget for the City of Thibodaux at the first regular meeting of the Council in November of the year prior to the beginning of the next fiscal year, January 1, 2016.

Article VI, Finance, Section 1-B, The budget document in the City Charter, states that the budget of our city government shall provide a,

- 1. Budget Message;
- 2. Budget Summary showing the relationship between total anticipated revenues and total proposed expenditures, comparing these figures with corresponding figures for the current and previous years;
- 3. A proposed complete draft of the appropriation ordinance and tax-levying ordinance.

The 2016 Budget attached hereto complies with the above and contains all of the schedules required by the Charter along with supplemental schedules not required, but which will assist you in your study.

This budget adequately fulfills the city's operating requirements while providing the citizens of Thibodaux with an improved level of services and safety. Since the budgeted expenditures exceed budgeted revenues, the deficiency will be covered by reducing the unreserved/undesignated fund balance and retained earnings. This reduction in unreserved/undesignated fund balance and retained earnings provides funding for capital projects and other programs. These types of projects and programs do not have a designated recurring revenue stream and therefore we must utilize excess funds from other revenue sources in order for the city to maintain the integrity of our infrastructure.

I ask that you take the time to carefully review and question the contents of this document so as to ensure that we are making every effort to plan for the continued prosperity of our City. I further ask that you take the time to join with me to acknowledge the tireless efforts of our Finance Department and other Department Directors to compile this fiscal information.

The following is a summary of the 2016 Budget:

CITY AND FEDERAL PROGRAM EXPENDITURES:

| Operating Budget | | |
|---------------------------------------|------------------|------------------|
| General, Forfeiture, Streets, Capital | \$ 15,948,434 | |
| Utility Funds | 5,911,343 | |
| Gas Purchases | 1,161,000 | |
| Garbage Fund | 1,486,090 | |
| Total Operating Budget | , , | \$ 24,506,867 |
| Debt Service Funds | | 220,503 |
| Capital Outlay | | 6,188,638 |
| Capital Projects | | 444,241 |
| Total City and Grant Expenditures | | \$ 31,360,249 |
| FEDERAL PROGRAM EXPENDITURES: | | |
| Operating Budget | | |
| Section 8 | \$ 1,049,854 | |
| CDBG | <i>50,301</i> | |
| Total Operating Budget | | \$ 1,100,155 |
| Capital Projects | | 40,000 |
| Total Federal Program Expenditures | | \$ 1,140,155 |
| | | |

REVENUES

Projected revenues for 2016 of \$24,543,310 are estimated to decrease by 5.0% over the estimated revenues for 2015. The following is a general overview of the City's revenue:

TOTAL BUDGET EXPENDITURES

• Sales tax collections for 2016 are projected to remain the same as the 2015 estimate of \$9.7 million.

\$ 32,500,404

• License and Permit Fees are estimated to decrease by 2.0% in 2016 as compared to the 2015 estimate.

- Miscellaneous Revenue is expected to decrease by 58.6% due to revenue received in 2015 for Deepwater Horizon Oil Spill totaling \$1,168,778.
- An overall increase in Grant revenue is expected for 2016 as compared to 2015. In 2015, the City is estimated to receive \$348,280 of grant revenue requiring 419,140 of City funds. In 2016, the budget includes proposed grant revenue of \$609,050 requiring \$233,988 of City funds.
- Revenues received from water, sewer, and gas services are expected to increase by 2.44% in 2016 as compared to the 2015 estimate including a proposed CPI increase of 0.1% for water, sewer and gas services.

EXPENDITURES

The total 2016 budgeted expenditures are 11.54% higher than estimated expenditures for 2015 due to the following:

- A 9.46% increase in total operating expenses mainly due to projected increases in insurance as follows:
 - 5.0% increase in general liability insurance
 - 5.0% increase in fire and property insurance
 - 5.0% increase in boiler and machinery insurance
 - 5.0% increase in inland marine insurance
 - 5.0% increase in workers compensation
- *An increase of 3% in employee salaries.*
- An increase in the City's retirement system contributions.
 - 2.0% increase in the Municipal Police Employees Retirement System
 - 3.4% increase in the Louisiana State Employees Retirement System
- The major increase in expenditures is due to the North Wastewater Treatment Plant & Improvements of \$3,550,000.
- A 3.94% increase in the cost of gas purchases is expected in 2016 as compared to the 2015 estimate.
- A decrease in capital expenditures due to two (2) new capital projects budgeted in 2016 and four (4) capital projects carried over from the 2015 budget. These projects are funded by grants, federal programs and bond issues with minimal City match.

CAPITAL PROJECTS

The two (2) capital projects for 2016 is as follows:

- Airport Fencing & Obstruction
- Water Plant Clarifier Walkway

The four (4) capital projects carried over from 2015 are as follows:

- Acadian Walkway
- Water Plant Green Leaf Filter Improvements
- North Wastewater Treatment Plant and Improvements
- Canal & 7th Street Geometric Signalization

We will continue to partner with other agencies as much as reasonable so as to be as fiscally efficient with our citizens' tax dollars as we possibly can. Our department directors will again be ever vigilant in researching grant opportunities and working closely with our Grants Director to make those opportunities become actual revenue.

As a result of the hard work of all employees the City has become more efficient with fewer resources. Therefore, I have included in this budget a three (3%) percent salary increase for all permanent employees. Their efforts and accomplishments certainly justify the increase. Although I feel comfortable with this level and cost of personnel, maintaining the fiscal demands of a qualified staff of employees will always challenge us. Since issues such as retirement contributions, major medical insurance and other personnel costs will always place a strain on our budget, we must maintain sensible and cost effective methods to continue to provide these benefits for our employees and retirees alike.

As a result of the proactive approach we have taken to our budget challenges, we have again reduced the dollars required to balance our proposed General Fund activity for the year 2016. It is our hope that the sales tax proposition set for March will be successful and we will soon again be able to propose, budget and implement much needed capital outlay projects and improvements within our City in future years. With the Council's cooperation, support and patience, I am confident that we will be able to provide the services and quality of life that our citizens expect and deserve.

If there are any questions in regard to the proposed 2016 budget, please do not hesitate to contact me or Deborah A. Daigle, Finance Director.

Sincerely,

Tommy Eschete
Mayor

Appropriation Ordinance

Eric Tabor

District H

Eugene Richard

District B

Constance Johnson

District C

Lloyd "Chip" Badeaux District D

Chad Mire

District E

Budget Summaries

Budget Summaries





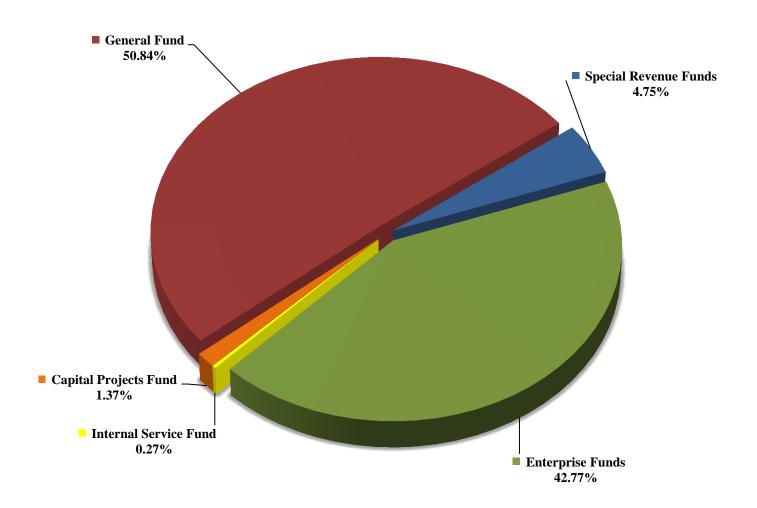
City of Thibodaux Budget Summary by Department 2016 Budget

EXHIBIT A

| DEPARTMENT | OPERATING | CAPITAL | DEBT | TOTAL |
|----------------------------------|------------|-----------|---------|------------|
| | 000.004 | 75.400 | 000 500 | 000 004 |
| 101-General Administration | 698,281 | 75,100 | 220,503 | 993,884 |
| 102-Finance | 554,197 | 10,000 | | 564,197 |
| 103-Grants | 123,266 | | | 123,266 |
| 104-Civil Service | 151,231 | | | 151,231 |
| 106-City Clerk | 398,986 | | | 398,986 |
| 107-Mayor | 306,487 | | | 306,487 |
| 108-City Attorney | 197,807 | | | 197,807 |
| 109-City Judge | 680,983 | | | 680,983 |
| 110-Human Resources | 191,756 | | | 191,756 |
| 111-Airport | 87,551 | 166,667 | | 254,218 |
| 114-Information Technology | 168,274 | | | 168,274 |
| 116-Marketing / Public Relations | 34,495 | | | 34,495 |
| 117-Emergency Preparedness | 90,484 | | | 90,484 |
| 131-Police | 5,817,628 | 121,000 | | 5,938,628 |
| 133-Fire | 977,324 | | | 977,324 |
| 143-Streets and Drainage | 2,784,841 | 458,241 | | 3,243,082 |
| 151-Recreation | 741,345 | 27,000 | | 768,345 |
| 152-Municipal Auditorium | 661,122 | 85,000 | | 746,122 |
| 153-Parks | 1,282,376 | 642,371 | | 1,924,747 |
| 144-Garbage | 1,486,090 | | | 1,486,090 |
| 201-Sewer Maintenance/Plant | 870,960 | 3,637,000 | | 4,507,960 |
| 202-Sewer Administration | 717,885 | | | 717,885 |
| 203-Sewer Collection | 787,575 | 99,500 | | 887,075 |
| 301-Gas Production | 1,161,000 | | | 1,161,000 |
| 302-Gas Distribution | 479,664 | | | 479,664 |
| 303-Gas Administration | 487,636 | | | 487,636 |
| 401-Water Production | 1,186,298 | 971,000 | | 2,157,298 |
| 402-Water Distribution | 529,717 | 340,000 | | 869,717 |
| 403-Water Administration | 851,608 | | | 851,608 |
| Debt Service | | | 0 | 0 |
| SUBTOTAL | 24,506,867 | 6,632,879 | 220,503 | 31,360,249 |
| 113-Section 8 | 1,049,854 | | | 1,049,854 |
| 112-Comm. Dev. Block Grant | 38,801 | | | 38,801 |
| 115-Comm. Dev. Block Grant | 10,000 | | | 10,000 |
| 143-Comm. Dev. Block Grant | 1,500 | 40,000 | | 41,500 |
| | ., | -, | | ,500 |
| SUBTOTAL | 1,100,155 | 40,000 | | 1,140,155 |
| TOTAL | 25,607,022 | 6,672,879 | 220,503 | 32,500,404 |

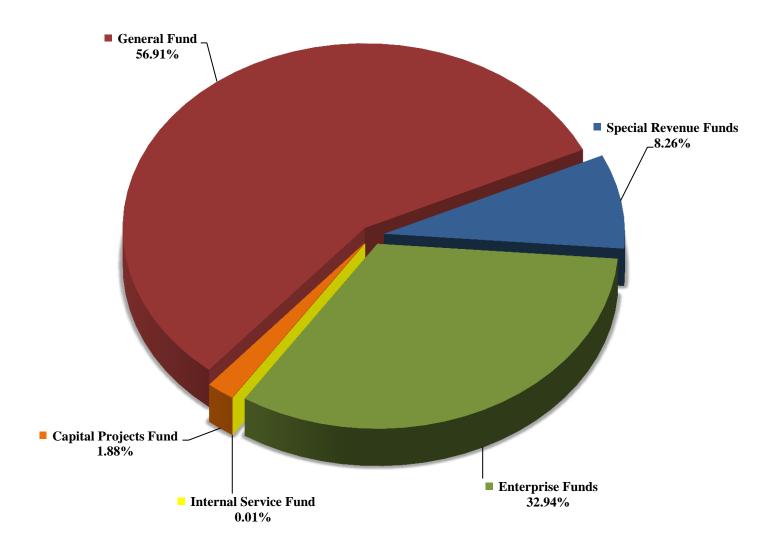


Total 2016 Appropriations (Expenditures by Fund Type) (Shown as Percentage of Total Expenditures)



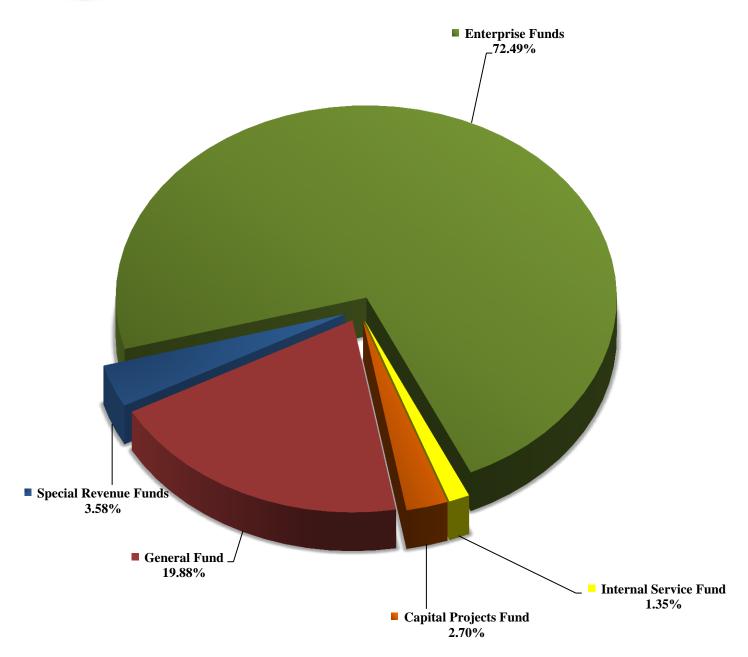


Total 2016 Appropriations (Revenue by Fund Type) (Shown as Percentage of Total Revenue)



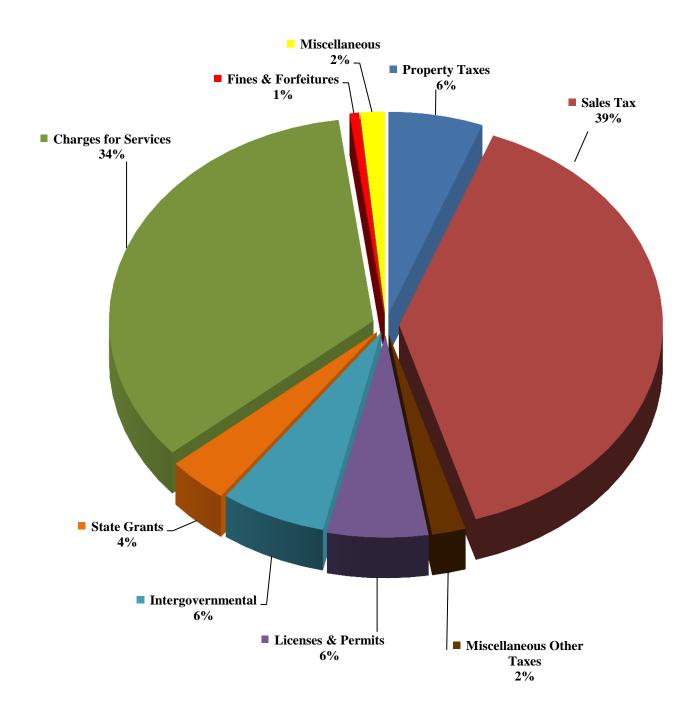


2016 Fund Balances (Shown in Percentages of Total by Fund Type)

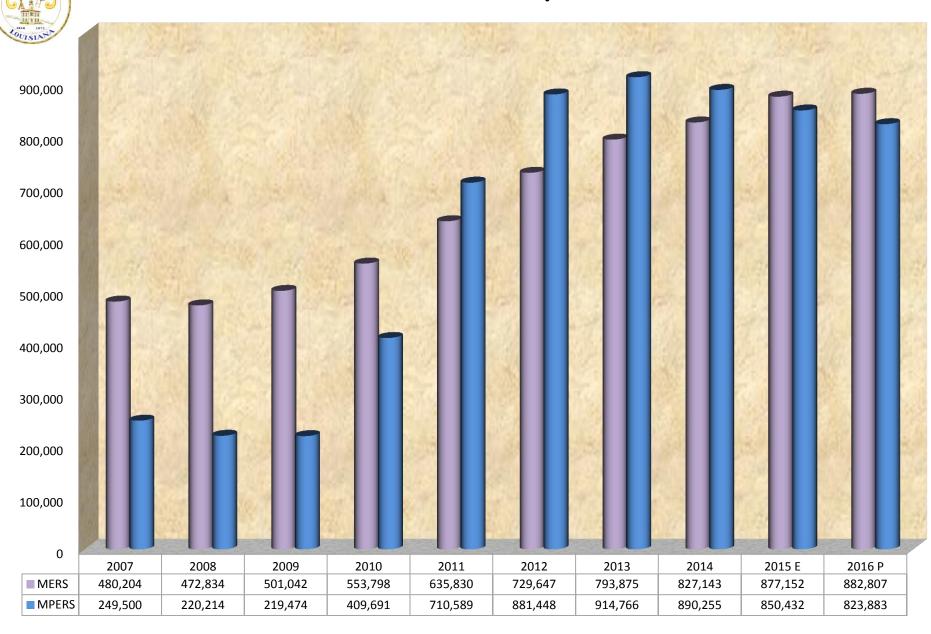




2016 Sources of Revenue (Shown as Percentage of Total in All Funds)



Retirement Analysis





City of Thibodaux Summary Of Budgeted Revenues, Transfers, & Expenditures 2016 Budget

| | TOTAL | OFNEDAL | FIRE | STREET | SALES | DEBT | CAPITAL | GARBAGE | | GAS & | SECTION 8 | 0000 | POLICE | 1.000 |
|--|--------------|-----------------|--------------|-----------------|-------------|------------------|------------------|-----------------|-------------|------------------|-----------------|--------------|--------------------|--------------|
| | MEMO ONLY | GENERAL FUND | DEPT FUND | IMPROV. FUND | TAX FUND | SERVICE FUNDS | PROJECTS FUND | COLLECT FUND | FUND | SEWERAGE FUND | HOUSING FUND | CDBG FUND | FORFEITURE FUND | LOSS FUND |
| | | | | | | | | | | | | | | |
| REVENUE 2016 | 24,543,310 | 13,968,129 | 644,200 | 283,050 | 0 | 0 | 461,200 | 1,498,420 | 2,234,860 | 4,351,720 | 1,009,400 | 90,301 | 530 | 1,500 |
| TRANSFERS: | | | | | | | | | | | | | | |
| To Debt Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| To General Fund (from other funds) | 0 | 642,000 | (642,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| To (from) other funds | <u>0</u> | (133,470) | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | 40,460 | <u>0</u> | <u>0</u> | 93,010 |
| TOTAL REVENUE & TRANSFERS | 24,543,310 | 14,476,659 | 2,200 | 283,050 | 0 | 0 | 461,200 | 1,498,420 | 2,234,860 | 4,351,720 | 1,049,860 | 90,301 | 530 | 94,510 |
| EXPENDITURES: | | | | | | | | | | | | | | |
| Operating Budget | 24,446,022 | 15,401,124 | 0 | 396,000 | 0 | 0 | 500 | 1,486,090 | 2,593,463 | 3,372,960 | 1,049,854 | 50,301 | 8,000 | 87,730 |
| Debt Service | 220,503 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 132,660 | 87,843 | 0 | 0 | 0 | 0 |
| Capital Outlay | 6,228,638 | 1,121,138 | 0 | 0 | 0 | 0 | 0 | 0 | 1,321,000 | 3,746,500 | 0 | 40,000 | 0 | 0 |
| Capital Projects | 444,241 | 0 | 0 | 0 | 0 | 0 | 444,241 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Gas Purchases | 1,161,000 | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | 1,161,000 | <u>0</u> | 0 | <u>0</u> | <u>0</u> |
| TOTAL EXPENDITURES | 32,500,404 | 16,522,262 | 0 | 396,000 | 0 | 0 | 444,741 | 1,486,090 | 4,047,123 | 8,368,303 | | 90,301 | 8,000 | 87,730 |
| Excess (deficiency) of Revenues, | | | | | | | | | | | | | | |
| Transfers & Appropriations | | | | | | | | | | | | | | |
| over Expenditures | (7,957,094) | (2,045,603) | 2,200 | (112,950) | 0 | 0 | 16,459 | 12,330 | (1,812,263) | (4,016,583) | 6 | 0 | (7,470) | 6,780 |
| ENDING FUND BALANCE 2015 | 33,396,381 | 8,110,433 | 647,073 | 545,934 | 0 | 0 | 806,624 | 434,188 | 10,355,736 | 12,073,353 | 7,267 | 0 | 10,283 | 405,490 |
| Less Appropriations in 2016 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unappropriated Fund Balance 2015 | 33,396,381 | 8,110,433 | 647,073 | 545,934 | 0 | 0 | 806,624 | 434,188 | 10,355,736 | 12,073,353 | 7,267 | 0 | 10,283 | 405,490 |
| Excess (deficiency) of Revenues, | | | | | | | | | | | | | | |
| Transfers & Appropriations | | | | | | | | | | | | | | |
| over Expenditures | (7,957,094) | (2,045,603) | 2,200 | (112,950) | 0 | 0 | 16,459 | 12,330 | (1,812,263) | (4,016,583) | 6 | 0 | (7,470) | 6,780 |
| Add Back Decrease in Bond Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Add Back Capital Expenditures not | | | | | | | | | | | | | | |
| Flowing Through Income Statement | 5,067,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,321,000 | 3,746,500 | 0 | 0 | 0 | 0 |
| Add Back Depreciation on Contributed | | | | | | | | | | | | | | |
| Assets Not Flowing Through Income Stmt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ENDING FUND BALANCE 2016 | 30,506,787 | 6,064,830 | 649,273 | 432,984 | 0 | 0 | 823,083 | 446,518 | 9,864,473 | 11,803,270 | 7,273 | 0 | 2,813 | 412,270 |



City of Thibodaux Projected Cash Flow 2016 Budget

| | TOTAL MEMO ONLY | GENERAL FUND | FIRE DEPT FUND | STREET IMPROVMT FUND | SALES TAX FUND | DEBT SERVICE FUNDS | CAPITAL PROJECTS FUND | GARBAGE COLLECTION FUND | WATER & ELECTRIC FUND | GAS & SEWERAGE FUND | SECTION 8 HOUSING FUND | CDBG FUND | POLICE FORFEITURE FUND | LOSS FUND |
|-----------------------------------|-----------------------|-----------------|----------------------|----------------------------|----------------------|--------------------------|-----------------------------|-------------------------------|-----------------------------|---------------------------|------------------------------|--------------|------------------------------|--------------|
| Anticipated Cash on Hand 12/31/15 | 10,412,023 | 2,660,276 | 542,012 | 290,812 | 0 | 0 | 759,430 | 385,858 | 2,718,764 | 2,464,139 | 7,757 | C | 10,658 | 572,317 |
| Investments Converted to Cash | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | C | 0 | 0 |
| 2015 Cash Available after | | | | | | | | | | | | | | |
| Investments Converted | 10,412,023 | 2,660,276 | 542,012 | 290,812 | 0 | 0 | 759,430 | 385,858 | 2,718,764 | 2,464,139 | 7,757 | C | 10,658 | 572,317 |
| Add: | | | | | | | | | | | | | | |
| Excess of Revenue, Transfers & | | | | | | | | | | | | | | |
| Appropriations over Expenses | 37,775 | 0 | 2,200 | 0 | 0 | 0 | 16,459 | 12,330 | 0 | 0 | 6 | C | 0 | 6,780 |
| Depreciation | 1,508,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 620,000 | 888,000 | 0 | C | 0 | 0 |
| Reduction in Debt Rec. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | C | 0 | 0 |
| Total Additions | 1,545,775 | 0 | 2,200 | 0 | 0 | 0 | 16,459 | 12,330 | 620,000 | 888,000 | 6 | C | 0 | 6,780 |
| Deduct: | | | | | | | | | | | | | | |
| Bond Principal Reduction | | | | | | | | | | | | | | |
| other than Debt Service | 629,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 223,000 | 406,000 | 0 | C | 0 | 0 |
| Increase in A/R | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | C | 0 | 0 |
| Increase in Restricted Cash | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | C | 0 | 0 |
| Deficiency of Revenue, Transfers | | | | | | | | | | | | | | |
| & Appropriations over Expenses | 2,927,369 | 2,045,603 | 0 | 112,950 | 0 | 0 | 0 | 0 | 491,263 | 270,083 | 0 | C | 7,470 | 0 |
| Total Deductions | 3,556,369 | 2,045,603 | 0 | 112,950 | 0 | 0 | 0 | 0 | 714,263 | 676,083 | 0 | C | 7,470 | 0 |
| CASH ON HAND 12/31/2016 | 8,401,429 | 614,673 | 544,212 | 177,862 | 0 | 0 | 775,889 | 398,188 | 2,624,501 | 2,676,056 | 7,763 | C | 3,188 | 579,097 |



CITY OF THIBODAUX 2016 BUDGET

DEBT SERVICE FUND

| Revenue: | |
|---|-----|
| Ad Valorem Taxes | 0 |
| Interest Income | 0 |
| | |
| TOTAL | 0 |
| | |
| Touristance | |
| Transfers: From General Fund | 0 |
| From (to) Sales Tax Fund | 0 |
| Trom (to) Galee Tax Fana | · · |
| TOTAL | 0 |
| | |
| | |
| Appropriations from 2015 Fund Balance | 0 |
| | |
| Total Revenue, Transfers and Appropriations | 0 |
| Total Novolido, Transisio dila Appropriatione | · · |
| | |
| Budgeted Debt Service Payments: | |
| Principal payments | 0 |
| Interest payments | 0 |
| Paying agent fees | 0 |
| TOTAL | 0 |
| TOTAL | U |
| | |
| Budgeted Increase (Decrease) in Fund Balance | 0 |
| | |
| | _ |
| Unappropriated Portion of 2015 Fund Balance | 0 |
| | |
| 2016 ENDING FUND BALANCE | 0 |

General Fund



General Fund

Dept. No. 01

Department:

Fund: GENERAL



Division of Activity: SUMMARY

Major Function:

DEPARTMENT DETAIL

| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION | 2014 AUDITED AMOUNT | 2015 ORIGINAL BUDGET | 2015 CURRENT BUDGET | 2015 YTD ACTUAL 07/31/2015 | 2015 ESTIMATED REMAINING | 2015 PROJECTED YEAR END | % CHANGE CURRENT vs PROJECTED | 2016 DEPARTMENT REQUEST | 2016 PROPOSED BY MAYOR | 2016 FINAL BUDGET | % CHANGE PROJECTED vs PROPOSED |
|-------------------|--------------------------------|---------------------------|----------------------------|---------------------------|----------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------|------------------------------|-------------------------|--------------------------------------|
| 100 | Revenue | 15,182,589 | 13,629,756 | 13,900,487 | 6,367,534 | 8,753,849 | 15,121,383 | 8.78% | 13,968,129 | 13,968,129 | 0 | -7.63% |
| 191 | Transfers In | 624,965 | 630,000 | 630,000 | 540,369 | 102,258 | 642,627 | 2.00% | 642,000 | 642,000 | 0 | |
| | TOTAL REVENUE | 15,807,554 | 14,259,756 | 14,530,487 | 6,907,903 | 8,856,107 | 15,764,010 | 8.49% | 14,610,129 | 14,610,129 | 0 | |
| 101 | General Administration | 503,708 | 654,730 | 955,611 | 656,271 | 289,562 | 945,833 | -1.02% | 610,571 | 610,571 | 0 | -35.45% |
| 102 | Finance | 583,167 | 635,142 | 552,224 | 287,448 | 249,937 | 537,385 | -2.69% | 564,197 | 564,197 | 0 | 4.99% |
| 103 | Grants | 119,852 | 127,200 | 127,543 | 69,474 | 78,861 | 148,335 | 16.30% | 123,266 | 123,266 | 0 | -16.90% |
| 104 | Civil Service | 128,116 | 146,656 | 147,070 | 74,946 | 60,132 | 135,078 | -8.15% | 151,231 | 151,231 | 0 | 11.96% |
| 106 | City Council | 360,987 | 388,442 | 396,185 | 225,046 | 154,864 | 379,910 | -4.11% | 398,986 | 398,986 | 0 | 5.02% |
| 107 | Mayor | 277,214 | 317,478 | 318,645 | 167,973 | 142,035 | 310,008 | -2.71% | 306,487 | 306,487 | 0 | -1.14% |
| 108 | City Attorney | 176,885 | 195,966 | 207,091 | 105,614 | 92,746 | 198,360 | -4.22% | 197,807 | 197,807 | 0 | -0.28% |
| 109 | City Judge | 610,941 | 657,318 | 655,235 | 352,711 | 300,481 | 653,192 | -0.31% | 680,983 | 680,983 | 0 | 4.25% |
| 110 | Human Resources | 176,781 | 183,878 | 184,464 | 84,898 | 74,150 | 159,048 | -13.78% | 191,756 | 191,756 | 0 | 20.56% |
| 111 | Airport | 231,238 | 171,525 | 159,215 | 93,000 | 59,743 | 152,743 | -4.06% | 254,218 | 254,218 | 0 | 66.44% |
| 114 | Information Technology | 144,506 | 162,732 | 163,856 | 90,164 | 66,053 | 156,217 | -4.66% | 168,274 | 168,274 | 0 | 7.72% |
| 116 | Marketing and Public Relations | 25,160 | 34,185 | 34,185 | 3,706 | 20,049 | 23,755 | -30.51% | 34,495 | 34,495 | 0 | 45.21% |
| 117 | Emergency Preparedness | 75,748 | 88,128 | 88,417 | 43,107 | 35,917 | 79,024 | -10.62% | 90,484 | 90,484 | 0 | 14.50% |
| 131 | Police | 5,823,428 | 6,680,992 | 6,413,535 | 3,118,580 | 2,474,194 | 5,592,774 | -12.80% | 5,930,628 | 5,930,628 | 0 | 6.04% |
| 133 | Fire | 922,679 | 954,260 | 954,260 | 693,363 | 268,749 | 962,112 | 0.82% | 977,324 | 977,324 | 0 | 1.58% |
| 143 | Streets and Drainage | 2,193,940 | 2,439,129 | 2,415,427 | 1,264,212 | 1,042,985 | 2,307,197 | -4.48% | 2,402,341 | 2,402,341 | 0 | 4.12% |
| 151 | Recreation | 627,790 | 761,991 | 762,326 | 419,091 | 243,513 | 662,604 | -13.08% | 768,345 | 768,345 | 0 | 15.96% |
| 152 | Municipal Auditorium | 727,037 | 658,431 | 651,474 | 282,296 | 283,225 | 565,521 | -13.19% | 746,122 | 746,122 | 0 | 31.94% |
| 153 | Parks | 1,315,691 | 1,832,135 | 1,937,396 | 653,189 | 724,584 | 1,377,773 | -28.89% | 1,924,747 | 1,924,747 | 0 | 39.70% |
| 192 | Transfers Out | 109,492 | 255,238 | 255,238 | 14,594 | 202,696 | 217,290 | -14.87% | 133,470 | 133,470 | 0 | -38.58% |
| | TOTAL EXPENDITURES | 15,134,360 | 17,345,556 | 17,379,397 | 8,699,683 | 6,864,476 | 15,564,159 | -10.44% | 16,655,732 | 16,655,732 | 0 | 7.01% |
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Dept. No. 01

Department:

Fund: GENERAL



Division of Activity: SUMMARY

Major Function:

DEPARTMENT DETAIL

| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION | 2014 AUDITED AMOUNT | 2015 ORIGINAL BUDGET | 2015 CURRENT BUDGET | 2015 YTD ACTUAL 07/31/2015 | 2015 ESTIMATED REMAINING | 2015 PROJECTED YEAR END | % CHANGE CURRENT vs PROJECTED | 2016 DEPARTMENT REQUEST | 2016 PROPOSED BY MAYOR | 2016 FINAL BUDGET | % CHANGE PROJECTED vs PROPOSED |
|-------------------|--|---------------------------|----------------------------|---------------------------|----------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------|------------------------------|-------------------------|--------------------------------------|
| | Net Position - Beginning | 7,237,388 | 7,910,582 | 7,910,582 | 7,910,582 | 6,118,802 | 7,910,582 | 0.00% | 8,110,433 | 8,110,433 | 8,110,433 | 2.53% |
| | Net Position - Ending | 7,910,582 | 4,824,782 | 5,061,672 | 6,118,802 | 8,110,433 | 8,110,433 | 60.23% | 6,064,830 | 6,064,830 | 8,110,433 | 0.00% |
| | Change in Net Position | 673,194 | (3,085,800) | (2,848,910) | (1,791,780) | 1,991,631 | 199,851 | | (2,045,603) | (2,045,603) | 0 | |
| | GASB 54 - Fund Balance Classification Assigned | 0 | | | | | | | | | | |
| | Unassigned | 7,910,582 7,910,582 | | | | | | | | | | |
| | | 7,910,502 | | | | | | | | | | |
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Department: NON-DEPARTMENTAL

Fund: GENERAL



Division of Activity: REVENUE

Major Function: REVENUE

DEPARTMENT DETAIL

| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION | 2014 AUDITED AMOUNT | 2015 ORIGINAL BUDGET | 2015 CURRENT BUDGET | 2015 YTD ACTUAL 07/31/2015 | 2015 ESTIMATED REMAINING | 2015 PROJECTED YEAR END | % CHANGE CURRENT vs PROJECTED | 2016 DEPARTMENT REQUEST | 2016 PROPOSED BY MAYOR | 2016 FINAL BUDGET | % CHANGE PROJECTED vs PROPOSED |
|-------------------|---|---------------------------|----------------------------|---------------------------|----------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------|------------------------------|-------------------------|--------------------------------------|
| | | | | | | | | | | | | |
| 501 | Ad Valorem Taxes | 502,803 | 495,950 | 503,591 | (1,018) | 504,518 | 503,500 | -0.02% | 503,500 | 503,500 | | 0.00% |
| 503 | Video Poker Taxes | 466,445 | 455,000 | 455,000 | 243,118 | 222,882 | 466,000 | 2.42% | 466,000 | 466,000 | | 0.00% |
| 504 | Off -Track Betting Taxes | 8,247 | 9,000 | 9,000 | 4,083 | 3,917 | 8,000 | -11.11% | 8,000 | 8,000 | | 0.00% |
| 505 | Sales Taxes | 9,750,240 | 9,400,000 | 9,400,000 | 4,090,824 | 5,609,176 | 9,700,000 | 3.19% | 9,700,000 | 9,700,000 | | 0.00% |
| 507 | Beer Taxes | 32,804 | 33,300 | 33,300 | 16,313 | 15,687 | 32,000 | -3.90% | 32,000 | 32,000 | | 0.00% |
| | TOTAL TAXES | 10,760,539 | 10,393,250 | 10,400,891 | 4,353,320 | 6,356,180 | 10,709,500 | 2.97% | 10,709,500 | 10,709,500 | 0 | 0.00% |
| 511 | Business & Occupational Licenses | 792,833 | 815,000 | 815,000 | 797,786 | 17,214 | 815,000 | 0.00% | 815,000 | 815,000 | | 0.00% |
| 512 | Beer & Liquor Permits | 12,500 | 12,000 | 12,000 | 8,920 | 3,080 | 12,000 | 0.00% | 12,000 | 12,000 | | 0.00% |
| 513 | Building Permits | 121,683 | 15,000 | 15,000 | 16,787 | 16,613 | 33,400 | 122.67% | 15,000 | 15,000 | | -55.09% |
| 514 | Cable TV Franchise Fee | 180,829 | 178,000 | 178,000 | 0 | 180,000 | 180,000 | 1.12% | 180,000 | 180,000 | | 0.00% |
| 514-202 | Reserve Telecommunications Franchise Fee | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | | 0.00% |
| 515 | Zoning Permits | 0 | 0 | 40 | 40 | 0 | 40 | 0.00% | 0 | 0 | | -100.00% |
| 516 | Plumbing Licenses | 4,740 | 4,000 | 4,000 | 2,260 | 1,740 | 4,000 | 0.00% | 4,000 | 4,000 | | 0.00% |
| 518 | Electrical Licenses | 10,000 | 8,000 | 8,000 | 6,950 | 3,050 | 10,000 | 25.00% | 10,000 | 10,000 | | 0.00% |
| 519 | Chain Store Licenses | 19,955 | 20,000 | 20,070 | 20,070 | 930 | 21,000 | 4.63% | 21,000 | 21,000 | | 0.00% |
| 520-1 | Telephone Franchise Fee | 134,530 | 128,000 | 128,000 | 49,331 | 90,669 | 140,000 | 9.38% | 140,000 | 140,000 | | 0.00% |
| 521 | Electric Franchise Fee | 315,241 | 298,000 | 298,000 | 141,818 | 168,182 | 310,000 | 4.03% | 310,000 | 310,000 | | 0.00% |
| 522 | Bartender Permits | 3,640 | 3,000 | 3,000 | 1,765 | 1,235 | 3,000 | 0.00% | 3,000 | 3,000 | | 0.00% |
| 524 | Mechanical Licenses | 5,220 | 4,000 | 4,000 | 3,760 | 540 | 4,300 | 7.50% | 4,000 | 4,000 | | -6.98% |
| | TOTAL LICENSES & PERMITS | 1,601,171 | 1,485,000 | 1,485,110 | 1,049,487 | 483,253 | 1,532,740 | 3.21% | 1,514,000 | 1,514,000 | 0 | -1.22% |
| 531-0104 | FAA Grant - Airport - Seal Coat | 132,789 | 81,900 | 54,000 | 17,056 | 44,188 | 61,244 | 13.41% | 0 | 0 | | -100.00% |
| 531-131 | Bulletproof Vest Grants | 3,392 | 4,447 | 4,447 | 0 | 0 | 0 | -100.00% | 4,447 | 4,447 | | 0.00% |
| 531-1603 | FEMA - Hurricane Katrina | 664 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | | 0.00% |
| 531-178 | FAA Entitlement Grant - Airport | 49,910 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | | 0.00% |
| 531-217 | FAA Airport Fencing & Obstruction Removal | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 166,667 | 166,667 | | 0.00% |
| | | | | | | | | | | | | |

Department: NON-DEPARTMENTAL

Fund: GENERAL



Division of Activity: REVENUE

Major Function: REVENUE

DEPARTMENT DETAIL

| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION | 2014 AUDITED | 2015 ORIGINAL | 2015 CURRENT | 2015 YTD ACTUAL | 2015 ESTIMATED | 2015 PROJECTED | % CHANGE CURRENT vs | 2016 DEPARTMENT | 2016 PROPOSED | 2016 FINAL | % CHANGE PROJECTED |
|-------------------|---|-----------------|------------------|-----------------|--------------------|-------------------|-------------------|------------------------|--------------------|------------------|---------------|-----------------------|
| NOMBER | | AMOUNT | BUDGET | BUDGET | 07/31/2015 | REMAINING | YEAR END | PROJECTED | REQUEST | BY MAYOR | BUDGET | vs PROPOSED |
| | | | | | | | | | | | | |
| 533-77 | LPG - Recreation District #7 | 140,300 | 100,000 | 107,100 | 107,100 | 0 | 107,100 | 0.00% | 107,100 | 107,100 | | 0.00% |
| 534 | Fire Insurance Rebate | 66,684 | 66,700 | 66,700 | 76,421 | 0 | 76,421 | 14.57% | 76,500 | 76,500 | | 0.10% |
| | TOTAL INTERGOVERNMENTAL REVENUE | 393,739 | 253,047 | 232,247 | 200,577 | 44,188 | 244,765 | 5.39% | 354,714 | 354,714 | 0 | 44.92% |
| | | | | | | | | | | | | |
| 540-0000 | State Supplemental Pay | 319,862 | 362,000 | 362,000 | 0 | 287,234 | 287,234 | -20.65% | 288,000 | 288,000 | | 0.27% |
| 540-0104 | DOTD - Airport - Sealcoat | 14,754 | 9,100 | 6,000 | 1,895 | 4,910 | 6,805 | 13.42% | 0 | 0 | | -100.00% |
| 540-01167 | LGAP - Stark Complex Renovations | 50,000 | 0 | 50,000 | 50,000 | 0 | 50,000 | 0.00% | 0 | 0 | | -100.00% |
| 540-0118 | Airport Maintenance Reimbursement | 9,018 | 5,850 | 5,850 | 0 | 12,245 | 12,245 | 109.32% | 7,000 | 7,000 | | -42.83% |
| 540-04 | Pre Trial Intervention - Alcohol Awareness Program | 26,748 | 20,000 | 20,000 | 17,900 | 6,100 | 24,000 | 20.00% | 20,000 | 20,000 | | -16.67% |
| 540-178 | FAA/DOTD Entitlement Grant | 5,078 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | | 0.00% |
| 540-180 | LRTP - Thibodaux Boardwalk - Jean Lafitte National Park | 82,700 | 0 | 20,000 | 0 | 0 | 0 | -100.00% | 20,000 | 20,000 | | 0.00% |
| 540-181 | LRTP - FHWA - Acadian Road Walkway (Audubon - Cardinal) | 0 | 193,400 | 193,400 | 0 | 0 | 0 | -100.00% | 193,400 | 193,400 | | 0.00% |
| 540-201 | LRTP - FHWA - North Canal Pedestrian Walkway | 0 | 89,300 | 89,300 | 4,880 | 84,420 | 89,300 | 0.00% | 0 | 0 | | -100.00% |
| 540-203 | DOTD - Airport - Tree Removal | 0 | 0 | 16,000 | 0 | 16,000 | 16,000 | 0.00% | 0 | 0 | | -100.00% |
| 540-205 | BJAG (Egrant) PD - Wrongful Conviction | 8,225 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | | 0.00% |
| 540-211 | DOTD - RWD St Patrick Hwy/Audubon Signage | 0 | 0 | 50,000 | 33,135 | 1 | 33,136 | -33.73% | 0 | 0 | | -100.00% |
| 540-39 | LA-DOTD - Litter Maintenance Grant | 12,300 | 6,150 | 12,300 | 6,150 | 6,150 | 12,300 | 0.00% | 6,150 | 6,150 | | -50.00% |
| 540-54 | LGAP - Andolsek Park Pavilion | 0 | 0 | 50,000 | 0 | 0 | 0 | -100.00% | 50,000 | 50,000 | | 0.00% |
| 543-15 | Lorio Foundation - Let Freedom Ring | 7,000 | 7,000 | 7,000 | 7,500 | 0 | 7,500 | 7.14% | 7,500 | 7,500 | | 0.00% |
| 543-200 | Lorio Foundation - Axon Cameras | 0 | 0 | 40,000 | 40,000 | 0 | 40,000 | 0.00% | 0 | 0 | | -100.00% |
| | TOTAL STATE GRANTS | 535,685 | 692,800 | 921,850 | 161,460 | 417,060 | 578,520 | -37.24% | 592,050 | 592,050 | 0 | 2.34% |
| | | | | | | | | | | | | |
| 551 | Police Reports | 13,019 | 9,000 | 9,000 | 9,367 | 3,633 | 13,000 | 44.44% | 11,000 | 11,000 | | -15.38% |
| 552-137 | Mechanical Inspection Fees | 29,685 | 10,000 | 10,000 | 10,084 | 5,716 | 15,800 | 58.00% | 10,000 | 10,000 | | -36.71% |
| 552-2 | Plumbing Inspection Fees | 21,774 | 12,000 | 12,000 | 12,990 | 7,260 | 20,250 | 68.75% | 13,500 | 13,500 | | -33.33% |
| 552-3 | Electrical Inspection Fees | 76,546 | 35,000 | 35,000 | 42,566 | 24,484 | 67,050 | 91.57% | 45,000 | 45,000 | | -32.89% |
| 555 | WJHMA - Rental Revenue | 117,971 | 110,000 | 110,000 | 78,636 | 27,364 | 106,000 | -3.64% | 105,000 | 105,000 | | -0.94% |
| 555-112 | WJHMA - Concessions | 6,079 | 6,500 | 6,500 | 4,680 | 2,000 | 6,680 | 2.77% | 6,500 | 6,500 | | -2.69% |

Department: NON-DEPARTMENTAL

Fund: GENERAL



Division of Activity: REVENUE

Major Function: REVENUE

DEPARTMENT DETAIL

| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION | 2014 AUDITED AMOUNT | 2015 ORIGINAL BUDGET | 2015 CURRENT BUDGET | 2015 YTD ACTUAL 07/31/2015 | 2015 ESTIMATED REMAINING | 2015 PROJECTED YEAR END | % CHANGE CURRENT vs PROJECTED | 2016 DEPARTMENT REQUEST | 2016 PROPOSED BY MAYOR | 2016 FINAL BUDGET | % CHANGE PROJECTED vs PROPOSED |
|-------------------|--------------------------------------|---------------------------|----------------------------|---------------------------|----------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------|------------------------------|-------------------------|--------------------------------------|
| | | | | | | | | | | | | |
| 555-113 | WJHMA - Operation Fee Revenue | 2,816 | 5,000 | 5,000 | 1,857 | 2,003 | 3,860 | -22.80% | 5,000 | 5,000 | | 29.53% |
| 555-114 | WJHMA - Miscellaneous Rental Revenue | 300 | 400 | 400 | 300 | 100 | 400 | 0.00% | 400 | 400 | | 0.00% |
| 555-115 | WJHMA - RV Hook Ups | 4,097 | 2,000 | 2,000 | 469 | 1,031 | 1,500 | -25.00% | 4,000 | 4,000 | | 166.67% |
| 555-118 | WJHMA - Ticketed Event Operators | 2,817 | 5,000 | 5,000 | 2,300 | 2,000 | 4,300 | -14.00% | 5,000 | 5,000 | | 16.28% |
| 555-119 | WJHMA - Ticketed Event Sales | 9,691 | 60,000 | 60,000 | 14,995 | 20,005 | 35,000 | -41.67% | 60,000 | 60,000 | | 71.43% |
| 556 | Zoning Variance Application Fees | 840 | 500 | 510 | 590 | 270 | 860 | 68.63% | 600 | 600 | | -30.23% |
| 558 | Maps - Photostats | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | | 0.00% |
| 559-174 | Adult Community Service | 4,300 | 4,000 | 4,000 | 1,925 | 1,075 | 3,000 | -25.00% | 4,000 | 4,000 | | 33.33% |
| 560-0 | Recreation - Sponsor Fees | 14,334 | 20,500 | 20,500 | 17,879 | 1,671 | 19,550 | -4.63% | 19,650 | 19,650 | | 0.51% |
| 560-10 | Recreation - General Receipts | 93,362 | 96,825 | 96,825 | 97,715 | 8,585 | 106,300 | 9.79% | 97,055 | 97,055 | | -8.70% |
| 560-1031 | Registration - Municipal Pool | 36,920 | 36,700 | 36,700 | 36,726 | 354 | 37,080 | 1.04% | 39,100 | 39,100 | | 5.45% |
| 560-11 | Parks - Concession Commission | 403 | 500 | 500 | 446 | 54 | 500 | 0.00% | 500 | 500 | | 0.00% |
| 560-31 | Municipal Pool Revenue | 6,871 | 6,500 | 6,500 | 7,968 | 292 | 8,260 | 27.08% | 8,000 | 8,000 | | -3.15% |
| 562 | Subdivision Construction Fees | 1,290 | 2,000 | 2,000 | 1,855 | 505 | 2,360 | 18.00% | 2,150 | 2,150 | | -8.90% |
| | TOTAL CHARGES FOR SERVICES | 443,115 | 422,425 | 422,435 | 343,348 | 108,402 | 451,750 | 6.94% | 436,455 | 436,455 | 0 | -3.39% |
| 571 | Court Fines | 103,624 | 125,000 | 125,000 | 37,152 | 62,848 | 100,000 | -20.00% | 100,000 | 100,000 | | 0.00% |
| | TOTAL FINES & FORFEITURES | 103,624 | 125,000 | 125,000 | 37,152 | 62,848 | 100,000 | -20.00% | 100,000 | 100,000 | 0 | 0.00% |
| 581-1 | Interest on Investments | 39,446 | 46,000 | 46,000 | 23,574 | 27,626 | 51,200 | 11.30% | 50,000 | 50,000 | | -2.34% |
| 581-2 | Interest on Checking | 11,305 | 10,500 | 10,500 | 5,479 | 4,491 | 9,970 | -5.05% | 9,700 | 9,700 | | -2.71% |
| 581-4 | Interest on Money Market | 8 | 10 | 10 | 5 | 5 | 10 | 0.00% | 10 | 10 | | 0.00% |
| 581-7 | Interest and Penalties | 2,885 | 2,000 | 2,200 | 2,278 | 522 | 2,800 | 27.27% | 2,300 | 2,300 | | -17.86% |
| 581-8 | Interest - Cost to Market | 38,380 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | | 0.00% |
| 582 | Discounts Earned | 32 | 50 | 50 | 32 | 8 | 40 | -20.00% | 40 | 40 | | 0.00% |
| 583-139 | Donation - Parks Department | 60 | 0 | 50 | 80 | 40 | 120 | 140.00% | 120 | 120 | | 0.00% |
| 583-197 | Donation - Dog Park | 4,210 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | | 0.00% |
| | | | | | | | | | | | | |

Department: NON-DEPARTMENTAL

Fund: GENERAL



Division of Activity: REVENUE

Major Function: REVENUE

DEPARTMENT DETAIL

| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION | 2014 AUDITED | 2015 ORIGINAL | 2015 CURRENT | 2015 YTD ACTUAL | 2015 ESTIMATED | 2015 PROJECTED | % CHANGE CURRENT vs | 2016 DEPARTMENT | 2016 PROPOSED | 2016 FINAL | % CHANGE PROJECTED |
|-------------------|--|-----------------|------------------|-----------------|--------------------|-------------------|-------------------|------------------------|--------------------|------------------|---------------|-----------------------|
| | | AMOUNT | BUDGET | BUDGET | 07/31/2015 | REMAINING | YEAR END | PROJECTED | REQUEST | BY MAYOR | BUDGET | vs PROPOSED |
| | | | | | | | | | | | | |
| 583-204 | Donation - Scoreboards WJHMA, Recreation | 0 | 18,000 | 18,000 | 0 | 0 | 0 | -100.00% | 0 | 0 | | 0.00% |
| 583-212 | Donation - Recreation Department | 0 | 0 | 3,000 | 3,000 | 0 | 3,000 | 0.00% | 0 | 0 | | -100.00% |
| 584 | Housing Authority - Payment in Lieu of Taxes | 60,904 | 42,000 | 42,000 | 0 | 61,000 | 61,000 | 45.24% | 61,000 | 61,000 | | 0.00% |
| 585-1 | Gain on Sale of Investments | 450 | 0 | 0 | 269 | 0 | 269 | 0.00% | 0 | 0 | | -100.00% |
| 586-1 | Airport Revenue | 464 | 500 | 500 | 220 | 240 | 460 | -8.00% | 460 | 460 | | 0.00% |
| 586-15 | Recreation - Park Rentals | 13,736 | 12,000 | 12,000 | 9,216 | 4,784 | 14,000 | 16.67% | 20,000 | 20,000 | | 42.86% |
| 587 | Revenue from Sale of Fixed Assets | 7,516 | 0 | 0 | 11,081 | 0 | 11,081 | 0.00% | 0 | 0 | | -100.00% |
| 589 | Royalties | 1,418 | 1,500 | 1,500 | 577 | 423 | 1,000 | -33.33% | 1,000 | 1,000 | | 0.00% |
| 590 | Other Revenue | 114,408 | 90,000 | 141,470 | 142,858 | 2,142 | 145,000 | 2.50% | 80,000 | 80,000 | | -44.83% |
| 590-215 | Deepwater Horizon Oil Spill | 0 | 0 | 0 | 0 | 1,168,778 | 1,168,778 | 0.00% | 0 | 0 | | -100.00% |
| 590-30 | Mid Size City Conference | 2,550 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | | 0.00% |
| 590-72 | Help Your Neighbor Program | 2,907 | 2,500 | 2,500 | 1,571 | 629 | 2,200 | -12.00% | 2,500 | 2,500 | | 13.64% |
| 596-3 | Bellsouth Mobility, Inc. | 321,001 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | | 0.00% |
| 596-4 | Crown Communications | 341,597 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | | 0.00% |
| 596-5 | Nextel Communications | 24,227 | 33,174 | 33,174 | 21,950 | 11,230 | 33,180 | 0.02% | 34,280 | 34,280 | | 3.32% |
| 596-6 | Voice Stream, Inc. | 357,212 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | | 0.00% |
| | TOTAL MISCELLANEOUS REVENUE | 1,344,716 | 258,234 | 312,954 | 222,190 | 1,281,918 | 1,504,108 | 380.62% | 261,410 | 261,410 | 0 | -82.62% |
| | DEPARTMENT TOTAL | 45 400 500 | 40,000,750 | 40,000,407 | 0.007.504 | 0.750.040 | 45 404 000 | 8.78% | 10,000,100 | 10,000,100 | 0 | 7.000 |
| | DEPARTMENT TOTAL | 15,182,589 | 13,629,756 | 13,900,487 | 6,367,534 | 8,753,849 | 15,121,383 | 8.78% | 13,968,129 | 13,968,129 | U | -7.63% |
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Department: ADMINISTRATION

Fund: GENERAL



Division of Activity: GENERAL ADMINISTRATIVE

Major Function: GENERAL GOVERNMENT

DEPARTMENT DETAIL

| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION | 2014 AUDITED | 2015 ORIGINAL | 2015 CURRENT | 2015 YTD ACTUAL | 2015 ESTIMATED | 2015 PROJECTED | % CHANGE CURRENT vs | | 2016 PROPOSED | 2016 FINAL | % CHANGE PROJECTED |
|-------------------|--|-----------------|------------------|-----------------|--------------------|-------------------|-------------------|------------------------|---------|------------------|---------------|-----------------------|
| | | AMOUNT | BUDGET | BUDGET | 07/31/2015 | REMAINING | YEAR END | PROJECTED | REQUEST | BY MAYOR | BUDGET | vs PROPOSED |
| 624 | Operating Supplies - IT - City Wide | 5,160 | 1.000 | 1,000 | 856 | 144 | 1,000 | 0.00% | 2,000 | 2,000 | | 100.00% |
| 631 | | , | 1,000 | | | | , | | , | , i | | |
| 631-00 | Operating Supplies - City Hall | 1,641 | 1,600 | 1,531 | 456 | 544 | 1,000 | -34.68% | 1,600 | 1,600 | | 60.00% |
| 631-01 | Operating Supplies - Stark Complex | 554 | 250 | 250 | 109 | 141 | 250 | 0.00% | 250 | 250 | | 0.00% |
| 631-05 | Operating Supplies - Public Works | 147 | 500 | 500 | 47 | 453 | 500 | 0.00% | 500 | 500 | | 0.00% |
| 631-6 | Operating Supplies - Red Cross | 318 | 1,400 | 1,400 | 752 | 248 | 1,000 | -28.57% | 1,000 | 1,000 | | 0.00% |
| 631-76 | Operating Supplies - VCH | 308 | 500 | 500 | 262 | 238 | 500 | 0.00% | 500 | 500 | | 0.00% |
| 633 | Printed Forms | 250 | 900 | 900 | 433 | 467 | 900 | 0.00% | 900 | 900 | | 0.00% |
| 634 | Postage | 4,064 | 4,200 | 4,200 | 1,398 | 3,302 | 4,700 | 11.90% | 4,700 | 4,700 | | 0.00% |
| 646 | Assets not Capitalized - IT - City Wide | 1,591 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | | 0.00% |
| 646-00 | Assets not Capitalized - City Hall | 1,083 | 5,000 | 1,054 | 0 | 5,000 | 5,000 | 374.38% | 5,000 | 5,000 | | 0.00% |
| 646-01 | Assets not Capitalized - Stark Complex | 262 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | | 0.00% |
| 646-05 | Assets not Capitalized - Public Works | 42 | 2,000 | 2,000 | 0 | 0 | 0 | -100.00% | 2,000 | 2,000 | | 0.00% |
| 646-6 | Assets not Capitalized - Red Cross | 130 | 2,500 | 2,500 | 925 | 75 | 1,000 | -60.00% | 2,500 | 2,500 | | 150.00% |
| 646-76 | Assets not Capitalized - VCH | 0 | 500 | 300 | 0 | 300 | 300 | 0.00% | 500 | 500 | | 66.67% |
| 648-00 | Improvements not Capitalized - City Hall | 0 | 5,000 | 3,220 | 0 | 3,220 | 3,220 | 0.00% | 5,000 | 5,000 | | 55.28% |
| 648-01 | Improvements not Capitalized - Stark Complex | 0 | 0 | 10,308 | 10,308 | 2 | 10,310 | 0.02% | 0 | 0 | | -100.00% |
| 648-05 | Improvements not Capitalized - Public Works | 0 | 1,000 | 1,000 | 0 | 1,000 | 1,000 | 0.00% | 1,000 | 1,000 | | 0.00% |
| 648-6 | Improvements not Capitalized - Red Cross Building | 4,243 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | | 0.00% |
| 648-76 | Improvements not Capitalized - VCH | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | | 0.00% |
| | TOTAL OPERATING EXPENSES | 19,793 | 26,350 | 30,663 | 15,546 | 15,134 | 30,680 | 0.06% | 27,450 | 27,450 | 0 | -10.53% |
| | | | | | | | | | | | | |
| 671 | Gas, Oil and Grease | 605 | 1,000 | 1,000 | 183 | 317 | 500 | -50.00% | 750 | 750 | | 50.00% |
| 681-1 | Repairs & Maintenance, Vehicles | 323 | 500 | 500 | 157 | 343 | 500 | 0.00% | 500 | 500 | | 0.00% |
| 681-8 | Service Contract on Equipment | 1,250 | 0 | 5,001 | 2,500 | 2,500 | 5,000 | -0.02% | 5,000 | 5,000 | | 0.00% |
| 681-800 | Service Contract on Equipment - City Hall | 59,110 | 65,750 | 65,801 | 60,512 | 5,338 | 65,850 | 0.07% | 69,150 | 69,150 | | 5.01% |
| 681-801 | Service Contract on Equipment - Stark Complex | 1,800 | 1,800 | 1,800 | 1,050 | 750 | 1,800 | 0.00% | 1,800 | 1,800 | | 0.00% |
| 681-900 | Other Equipment, Repairs & Maintenance - City Hall | 2,961 | 3,000 | 3,000 | 2,123 | 877 | 3,000 | 0.00% | 3,000 | 3,000 | | 0.00% |
| 681-901 | Other Equipment, Repairs & Maintenance - Stark Complex | 1,284 | 1,000 | 1,000 | 376 | 624 | 1,000 | 0.00% | 1,000 | 1,000 | | 0.00% |

Department: ADMINISTRATION

Fund: GENERAL



Division of Activity: GENERAL ADMINISTRATIVE

Major Function: GENERAL GOVERNMENT

DEPARTMENT DETAIL

| ACCOUNT | EXPENDITURE CLASSIFICATION | 2014 AUDITED | 2015 ORIGINAL | 2015 CURRENT | 2015 YTD ACTUAL | 2015 ESTIMATED | 2015 PROJECTED | % CHANGE | 2016 DEPARTMENT | 2016 PROPOSED | 2016 FINAL | % CHANGE |
|---------|---|-----------------|------------------|-----------------|--------------------|-------------------|-------------------|-----------|--------------------|------------------|---------------|-----------------------|
| NUMBER | EXPENDITURE CEASON TO ATION | AMOUNT | BUDGET | BUDGET | 07/31/2015 | REMAINING | YEAR END | PROJECTED | REQUEST | BY MAYOR | BUDGET | PROJECTED vs PROPOSED |
| | | | | | | - | | | | - | | |
| 681-905 | Other Equipment, Repairs & Maintenance - Public Works | 42 | 500 | 500 | 45 | 455 | 500 | 0.00% | 500 | 500 | | 0.00% |
| 681-96 | Other Equipment, Repairs & Maintenance - Red Cross | 340 | 500 | 500 | 113 | 387 | 500 | 0.00% | 500 | 500 | | 0.00% |
| 681-976 | Other Equipment, Repairs & Maintenance - VCH | 326 | 500 | 300 | 18 | 482 | 500 | 66.67% | 500 | 500 | | 0.00% |
| 685 | Equipment Rental | 1,065 | 1,200 | 1,200 | 794 | 406 | 1,200 | 0.00% | 1,200 | 1,200 | | 0.00% |
| 685-05 | Equipment Rental - Public Works | 1,234 | 1,300 | 1,300 | 561 | 739 | 1,300 | 0.00% | 1,540 | 1,540 | | 18.46% |
| | TOTAL VEHICULAR & OTHER EQUIPMENT | 70,340 | 77,050 | 81,902 | 68,432 | 13,218 | 81,650 | -0.31% | 85,440 | 85,440 | 0 | 4.64% |
| 704.00 | Inditarial Condition City Hall | 4 404 | 4.000 | 4.000 | 050 | 4.000 | 4.000 | 0.000/ | 2.000 | 2.000 | | 0.500/ |
| 701-00 | Janitorial Supplies - City Hall | 1,434 | 1,990 | 1,990 | 958 | 1,032 | 1,990 | 0.00% | 2,000 | 2,000 | | 0.50% |
| 701-01 | Janitorial Supplies - Stark Complex | 3,924 | 3,310 | 3,310 | 2,378 | 922 | 3,300 | -0.30% | 3,500 | 3,500 | | 6.06% |
| 701-05 | Janitorial Supplies - Public Works | 929 | 1,000 | 1,000 | 429 | 571 | 1,000 | 0.00% | 1,000 | 1,000 | | 0.00% |
| 701-6 | Janitorial Supplies - Red Cross | 357 | 500 | 500 | 128 | 372 | 500 | 0.00% | 500 | 500 | | 0.00% |
| 701-76 | Janitorial Supplies - VCH | 572 | 700 | 700 | 417 | 283 | 700 | 0.00% | 700 | 700 | | 0.00% |
| 711-00 | Repairs & Maintenance - City Hall | 1,413 | 3,000 | 3,000 | 0 | 26,392 | 26,392 | 779.73% | 25,000 | 25,000 | | -5.27% |
| 711-01 | Repairs & Maintenance - Stark Complex | 598 | 2,500 | 2,500 | 2,085 | 415 | 2,500 | 0.00% | 2,500 | 2,500 | | 0.00% |
| 711-05 | Repairs & Maintenance - Public Works | 23 | 500 | 500 | 0 | 500 | 500 | 0.00% | 500 | 500 | | 0.00% |
| 711-6 | Repairs & Maintenance - Red Cross | 159 | 1,000 | 1,000 | 30 | 470 | 500 | -50.00% | 1,000 | 1,000 | | 100.00% |
| 711-76 | Repairs & Maintenance - VCH | 498 | 3,000 | 2,800 | 0 | 3,000 | 3,000 | 7.14% | 5,000 | 5,000 | | 66.67% |
| 712 | Telecommunications - City Hall | 2,091 | 2,270 | 4,100 | 2,759 | 1,391 | 4,150 | 1.22% | 4,150 | 4,150 | | 0.00% |
| 713-00 | Utilities - City Hall | 20,407 | 20,600 | 20,600 | 9,535 | 11,065 | 20,600 | 0.00% | 20,600 | 20,600 | | 0.00% |
| 713-01 | Utilities - Stark Complex | 56,413 | 59,000 | 59,000 | 25,509 | 33,491 | 59,000 | 0.00% | 59,000 | 59,000 | | 0.00% |
| 713-05 | Utilities - Public Works | 6,686 | 7,000 | 7,000 | 3,315 | 4,185 | 7,500 | 7.14% | 7,500 | 7,500 | | 0.00% |
| 713-6 | Utilities - Red Cross | 6,331 | 6,500 | 6,500 | 3,511 | 2,989 | 6,500 | 0.00% | 6,500 | 6,500 | | 0.00% |
| 713-76 | Utilities - VCH | 5,520 | 6,500 | 6,500 | 2,756 | 3,744 | 6,500 | 0.00% | 6,500 | 6,500 | | 0.00% |
| 714-00 | Pest Control Service - City Hall | 1,510 | 1,510 | 2,027 | 1,627 | 503 | 2,130 | 5.08% | 1,560 | 1,560 | | -26.76% |
| 714-01 | Pest Control Service - Stark Complex | 1,413 | 1,560 | 1,418 | 1,018 | 402 | 1,420 | 0.14% | 1,570 | 1,570 | | 10.56% |
| 714-05 | Pest Control Service - Public Works | 168 | 200 | 200 | 98 | 102 | 200 | 0.00% | 200 | 200 | | 0.00% |
| | | | | | | | | | | | | |

Department: ADMINISTRATION

Fund: GENERAL



Division of Activity: GENERAL ADMINISTRATIVE

Major Function: GENERAL GOVERNMENT

DEPARTMENT DETAIL

| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION | 2014 AUDITED AMOUNT | 2015 ORIGINAL BUDGET | 2015 CURRENT BUDGET | 2015 YTD ACTUAL 07/31/2015 | 2015 ESTIMATED REMAINING | 2015 PROJECTED YEAR END | % CHANGE CURRENT vs PROJECTED | 2016 DEPARTMENT REQUEST | 2016 PROPOSED BY MAYOR | 2016 FINAL BUDGET | % CHANGE PROJECTED vs PROPOSED |
|-------------------|--|---------------------------|----------------------------|---------------------------|----------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------|------------------------------|-------------------------|--------------------------------------|
| | | | | | | | | | | | | |
| 714-6 | Pest Control Service - Red Cross | 420 | 420 | 420 | 245 | 175 | 420 | 0.00% | 420 | 420 | | 0.00% |
| 714-76 | Pest Control Service - VCH | 444 | 450 | 1,044 | 259 | 781 | 1,040 | -0.38% | 850 | 850 | | -18.27% |
| | TOTAL BUILDING EXPENSE | 111,310 | 123,510 | 126,109 | 57,057 | 92,785 | 149,842 | 18.82% | 150,550 | 150,550 | 0 | 0.47% |
| | | | | | | | | | | | | |
| 721 | Contractual Service Expense | 10,624 | 5,700 | 5,833 | 864 | 10,091 | 10,955 | 87.81% | 12,050 | 12,050 | | 10.00% |
| 721-140 | EAP Services, Retirees | 1,809 | 1,940 | 1,940 | 1,085 | 770 | 1,855 | -4.38% | 1,974 | 1,974 | | 6.42% |
| 723 | Recordation Fees | 315 | 500 | 367 | 194 | 306 | 500 | 36.24% | 500 | 500 | | 0.00% |
| 724 | Computer Tech Services - City Hall / Stark Complex | 1,500 | 1,500 | 1,500 | 0 | 1,500 | 1,500 | 0.00% | 1,500 | 1,500 | | 0.00% |
| 726 | Sales Tax Collection Fees | 0 | 0 | 84,600 | 36,817 | 50,483 | 87,300 | 3.19% | 87,300 | 87,300 | | 0.00% |
| 729 | Pooled Bank Service Charges | 14,751 | 15,000 | 15,000 | 7,762 | 7,238 | 15,000 | 0.00% | 15,000 | 15,000 | | 0.00% |
| 729-95 | Merchant Services | 1,140 | 1,600 | 1,600 | 1,640 | 160 | 1,800 | 12.50% | 1,800 | 1,800 | | 0.00% |
| 734 | Professional Fees | 21,665 | 6,750 | 10,310 | 5,855 | 145 | 6,000 | -41.80% | 2,000 | 2,000 | | -66.67% |
| 734-00 | Professional Fees - City Hall | 18,253 | 5,000 | 0 | 0 | 2,500 | 2,500 | 0.00% | 5,000 | 5,000 | | 100.00% |
| 734-06 | Children's Museum | 0 | 5,000 | 5,000 | 0 | 0 | 0 | -100.00% | 0 | 0 | | 0.00% |
| 737-72 | Help Your Neighbor Program | 1,750 | 2,000 | 2,000 | 750 | 750 | 1,500 | -25.00% | 1,500 | 1,500 | | 0.00% |
| | TOTAL OUTSIDE SERVICES | 71,807 | 44,990 | 128,150 | 54,967 | 73,943 | 128,910 | 0.59% | 128,624 | 128,624 | 0 | -0.22% |
| 742 | Insurance | 35,453 | 36,230 | 36,230 | 30,286 | 896 | 31,182 | -13.93% | 31,442 | 31,442 | | 0.83% |
| 742-4 | Insurance - Senior Citizens | 3,684 | 3,870 | 3,870 | 3,262 | 0 | 3,262 | -15.71% | 3,284 | 3,284 | | 0.67% |
| 742-6 | Insurance - Red Cross | 1,390 | 1,460 | 1,460 | 1,231 | 0 | 1,231 | -15.68% | 1,239 | 1,239 | | 0.65% |
| 743 | Publishing | 250 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | | 0.00% |
| 759-4 | Senior Citizens Center | 17,367 | 18,500 | 18,500 | 7,644 | 13,456 | 21,100 | 14.05% | 31,500 | 31,500 | | 49.29% |
| 759-8 | Department of Veterans Affairs | 5,640 | 7,620 | 7,620 | 5,080 | 2,540 | 7,620 | 0.00% | 10,392 | 10,392 | | 36.38% |
| | TOTAL GENERAL OPERATING EXPENSES | 63,784 | 67,680 | 67,680 | 47,503 | 16,892 | 64,395 | -4.85% | 77,857 | 77,857 | 0 | 20.91% |
| | | | | | | | | | | | | |
| 764 | Dues and Subscriptions | 496 | 550 | 535 | 504 | 46 | 550 | 2.80% | 550 | 550 | | 0.00% |
| 765 | Municipal Election Expense | 779 | 15,000 | 15,000 | 0 | 0 | 0 | -100.00% | 25,000 | 25,000 | | 0.00% |
| | | | | | | | | | | | | |

Department: ADMINISTRATION

Fund: GENERAL



Division of Activity: GENERAL ADMINISTRATIVE

Major Function: GENERAL GOVERNMENT

DEPARTMENT DETAIL

| ACCOUNT | | 2014 | 2015 | 2015 | 2015 | 2015 | 2015 | % CHANGE | 2016 | 2016 | 2016 | % CHANGE |
|-----------|---|---------|----------|---------|------------|-----------|-----------|------------|---------|----------|--------|-------------|
| NUMBER | EXPENDITURE CLASSIFICATION | AUDITED | ORIGINAL | CURRENT | YTD ACTUAL | ESTIMATED | PROJECTED | CURRENT vs | | PROPOSED | FINAL | PROJECTED |
| | | AMOUNT | BUDGET | BUDGET | 07/31/2015 | REMAINING | YEAR END | PROJECTED | REQUEST | BY MAYOR | BUDGET | vs PROPOSED |
| | | | | | | | | | | | | |
| 766-156 | Public Transit System | 81,206 | 80,000 | 80,000 | 16,946 | 43,054 | 60,000 | -25.00% | 60,000 | 60,000 | | 0.00% |
| 779-30 | Mid Size City Conference | 3,167 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | | 0.00% |
| | TOTAL GENERAL MISCELLANEOUS EXPENSE | 85,648 | 95,550 | 95,535 | 17,450 | 43,100 | 60,550 | -36.62% | 85,550 | 85,550 | 0 | 41.29% |
| | | | | | | | | | | | | |
| 783-00 | Improvements - City Hall | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | | 0.00% |
| 783-01167 | Improvements - Stark Complex - Renovations | 50,642 | 192,000 | 394,358 | 379,867 | 19,555 | 399,422 | 1.28% | 0 | 0 | | -100.00% |
| 785-00 | Office Equipment & Furniture - City Hall | 0 | 5,000 | 5,000 | 0 | 5,000 | 5,000 | 0.00% | 5,000 | 5,000 | | 0.00% |
| 787 | Other Equipment - City Wide | 0 | 9,000 | 8,999 | 8,999 | 0 | 8,999 | 0.00% | 37,000 | 37,000 | | 311.16% |
| 787-00 | Other Equipment - City Hall | 0 | 7,500 | 7,500 | 0 | 7,500 | 7,500 | 0.00% | 7,500 | 7,500 | | 0.00% |
| 787-01 | Other Equipment - Stark Complex | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 5,600 | 5,600 | | 0.00% |
| 787-6 | Other Equipment - Red Cross | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | | 0.00% |
| 789-00 | Professional Services - City Hall | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | | 0.00% |
| 789-01167 | Professional Services - Stark Complex - Renovations | 30,384 | 6,100 | 9,715 | 6,450 | 2,435 | 8,885 | -8.54% | 0 | 0 | | -100.00% |
| | TOTAL CAPITAL EXPENDITURES | 81,026 | 219,600 | 425,572 | 395,316 | 34,490 | 429,806 | 0.99% | 55,100 | 55,100 | 0 | -87.18% |
| | | | | | | | | | | | | |
| | DEPARTMENT TOTAL | 503,708 | 654,730 | 955,611 | 656,271 | 289,562 | 945,833 | -1.02% | 610,571 | 610,571 | 0 | -35.45% |
| | | | | | | | | | | | | |
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Department: FINANCE

Fund: GENERAL



Division of Activity: FINANCE ADMINISTRATION

Major Function: GENERAL GOVERNMENT

DEPARTMENT DETAIL

| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION | 2014 AUDITED | 2015 ORIGINAL | 2015 CURRENT | 2015 YTD ACTUAL | 2015 ESTIMATED | 2015 PROJECTED | % CHANGE CURRENT vs | | 2016 PROPOSED | 2016 FINAL | % CHANGE PROJECTED |
|-------------------|--|-----------------|------------------|-----------------|--------------------|-------------------|-------------------|---------------------|----------------|------------------|---------------|-----------------------|
| | | AMOUNT | BUDGET | BUDGET | 07/31/2015 | REMAINING | YEAR END | PROJECTED | REQUEST | BY MAYOR | BUDGET | vs PROPOSED |
| 601 | Salaries, Permanent Employees | 257,886 | 315,134 | 290,112 | 146,309 | 143,804 | 290,113 | 0.00% | 324,611 | 324,611 | | 11.89% |
| 605 | Overtime | 0 | 1,000 | 1,000 | 0 | 1,000 | 1,000 | 0.00% | 1,000 | 1,000 | | 0.00% |
| 606 | Employee Health Insurance | 46,655 | 55,292 | 55,246 | 31,695 | 22,639 | 54,334 | -1.65% | 55,468 | 55,468 | | 2.09% |
| 607 | Employee Dental Insurance | 2,838 | 3,348 | 3,127 | 1,802 | 1,325 | 3,127 | 0.00% | 3,406 | 3,406 | | 8.92% |
| 608 | Employee Life Insurance | 897 | 897 | 897 | 523 | 376 | 899 | 0.22% | 926 | 926 | | 3.00% |
| 610 | Medicare Expense | 3,127 | 3,857 | 3,973 | 1,814 | 2,159 | 3,973 | 0.00% | 3,973 | 3,973 | | 0.00% |
| 615 | Municipal Employee Retirement | 59,540 | 62,239 | 64,120 | 35,719 | 28,401 | 64,120 | 0.00% | 64,110 | 64,110 | | -0.02% |
| 618 | Long Term Disability | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 1,135 | 1,135 | | 0.00% |
| 619 | Compensated Absences | 52,655 | 0 | 24,993 | 24,993 | 0 | 24,993 | 0.00% | 0 | 0 | | -100.00% |
| 621 | Workmen's Compensation | 871 | 895 | 876 | 487 | 389 | 876 | 0.00% | 876 | 876 | | 0.00% |
| | TOTAL PERSONNEL EXPENSE | 424,469 | 442,662 | 444,344 | 243,342 | 200,093 | 443,435 | -0.20% | 455,505 | 455,505 | 0 | 2.72% |
| 004 | Occupies Occupies | 0.474 | 0.000 | 7,000 | 0.044 | 0.050 | 0.500 | 40.05% | 0.000 | 0.000 | | 00.000/ |
| 631 | Operating Supplies | 6,474 2.512 | 8,000 3.000 | 7,990 3.000 | 2,841 | 3,659 | 6,500 3.000 | -18.65% 0.00% | 8,000 3.000 | 8,000 3.000 | | 23.08% 0.00% |
| 633 634 | Printed Forms Postage | 2,512 | 4,000 | 4,000 | 1,327 | 3,000 2,673 | 4,000 | 0.00% | 4,000 | 4,000 | | 0.00% |
| 646 | Assets not Capitalized | 1,232 | 10,000 | 10,000 | 1,327 | 5,000 | 5,000 | -50.00% | 10,000 | 10,000 | | 100.00% |
| 040 | TOTAL OPERATING EXPENSE | 12,806 | 25,000 | 24,990 | 4,168 | 14,332 | 18,500 | -25.97% | 25,000 | 25,000 | 0 | 35.14% |
| | TOTAL OF ENVITING EXITERIOR | 12,000 | 20,000 | 24,000 | 4,100 | 14,002 | 10,000 | 20.0170 | 20,000 | 20,000 | | 00.1170 |
| 681-9 | Other Equipment, Repairs & Maintenance | 0 | 500 | 500 | 54 | 446 | 500 | 0.00% | 500 | 500 | | 0.00% |
| 685 | Equipment Rental | 2,252 | 3,000 | 3,000 | 1,373 | 1,627 | 3,000 | 0.00% | 3,000 | 3,000 | | 0.00% |
| | TOTAL VEHICULAR & OTHER EQUIPMENT | 2,252 | 3,500 | 3,500 | 1,427 | 2,073 | 3,500 | 0.00% | 3,500 | 3,500 | 0 | 0.00% |
| | | | | | | | | | | | | |
| 712 | Telecommunications | 7,648 | 8,170 | 8,170 | 4,814 | 3,416 | 8,230 | 0.73% | 8,230 | 8,230 | | 0.00% |
| | TOTAL BUILDING EXPENSE | 7,648 | 8,170 | 8,170 | 4,814 | 3,416 | 8,230 | 0.73% | 8,230 | 8,230 | 0 | 0.00% |
| 721 | Contractual Services | 355 | 360 | 360 | 198 | 150 | 348 | -3.33% | 348 | 348 | | 0.00% |
| 726 | Sales Tax Collection Fees | 87,752 | 84,600 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | | 0.00% |
| | | | | | | | | | | | | |

Department: FINANCE

Fund: GENERAL



Division of Activity: FINANCE ADMINISTRATION

Major Function: GENERAL GOVERNMENT

DEPARTMENT DETAIL

| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION | 2014 AUDITED AMOUNT | 2015 ORIGINAL BUDGET | 2015 CURRENT BUDGET | 2015 YTD ACTUAL 07/31/2015 | 2015 ESTIMATED REMAINING | 2015 PROJECTED YEAR END | % CHANGE CURRENT vs PROJECTED | 2016 DEPARTMENT REQUEST | 2016 PROPOSED BY MAYOR | 2016 FINAL BUDGET | % CHANGE PROJECTED vs PROPOSED |
|-------------------|-------------------------------------|---------------------------|----------------------------|---------------------------|----------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------|------------------------------|-------------------------|--------------------------------------|
| | | | | | | | | | | | | |
| 730 | Drug Testing | 0 | 70 | 70 | 6 | 0 | 6 | -91.43% | 70 | 70 | | 1066.67% |
| 734 | Professional Fees | 0 | 1,000 | 1,000 | 0 | 1,000 | 1,000 | 0.00% | 1,000 | 1,000 | | 0.00% |
| | TOTAL OUTSIDE SERVICES | 88,107 | 86,030 | 1,430 | 204 | 1,150 | 1,354 | -5.31% | 1,418 | 1,418 | 0 | 4.73% |
| 742 | Insurance | 5,226 | 5,230 | 5,230 | 3,865 | 1,145 | 5,010 | -4.21% | 5,026 | 5,026 | | 0.32% |
| 743 | Publishing Expense | 16 | 500 | 500 | 0 | 500 | 500 | 0.00% | 500 | 500 | | 0.00% |
| 746-143 | Retired Employee Health Insurance | 41,984 | 49,510 | 49,510 | 28,758 | 20,558 | 49,316 | -0.39% | 50,478 | 50,478 | | 2.36% |
| | TOTAL GENERAL OPERATING EXPENSE | 47,226 | 55,240 | 55,240 | 32,623 | 22,203 | 54,826 | -0.75% | 56,004 | 56,004 | 0 | 2.15% |
| 762 | Training and Seminars | 189 | 2,000 | 2,000 | 400 | 600 | 1,000 | -50.00% | 2,000 | 2,000 | | 100.00% |
| 764 | Dues and Subscriptions | 470 | 540 | 550 | 470 | 70 | 540 | -1.82% | 540 | 540 | | 0.00% |
| 771 | Travel | 0 | 2,000 | 2,000 | 0 | 1,000 | 1,000 | -50.00% | 2,000 | 2,000 | | 100.00% |
| | TOTAL GENERAL MISCELLANEOUS EXPENSE | 659 | 4,540 | 4,550 | 870 | 1,670 | 2,540 | -44.18% | 4,540 | 4,540 | 0 | 78.74% |
| 785 | Office Equipment & Furniture | 0 | 10,000 | 10,000 | 0 | 5,000 | 5,000 | -50.00% | 10,000 | 10,000 | | 100.00% |
| | TOTAL CAPITAL EXPENDITURES | 0 | 10,000 | 10,000 | 0 | 5,000 | 5,000 | -50.00% | 10,000 | 10,000 | 0 | 100.00% |
| | DEPARTMENT TOTAL | 583,167 | 635,142 | 552,224 | 287,448 | 249,937 | 537,385 | -2.69% | 564,197 | 564,197 | 0 | 4.99% |
| | | | | | | | | | | | | |
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Department: GRANTS

Fund: GENERAL



Division of Activity: GENERAL ADMINISTRATION

Major Function: GENERAL GOVERNMENT

DEPARTMENT DETAIL

| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION | 2014 AUDITED AMOUNT | 2015 ORIGINAL BUDGET | 2015 CURRENT BUDGET | 2015 YTD ACTUAL 07/31/2015 | 2015 ESTIMATED REMAINING | 2015 PROJECTED YEAR END | % CHANGE CURRENT vs PROJECTED | 2016 DEPARTMENT REQUEST | 2016 PROPOSED BY MAYOR | 2016 FINAL BUDGET | % CHANGE PROJECTED vs PROPOSED |
|-------------------|-----------------------------------|---------------------------|----------------------------|---------------------------|----------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------|------------------------------|-------------------------|--------------------------------------|
| | | | | | | | | | | | | |
| 601 | Salaries, Permanent Employees | 51,598 | 61,225 | 54,803 | 26,887 | 45,538 | 72,425 | 32.16% | 58,223 | 58,223 | | -19.61% |
| 606 | Employee Health Insurance | 9,771 | 11,726 | 11,716 | 6,722 | 7,180 | 13,902 | 18.66% | 7,284 | 7,284 | | -47.60% |
| 607 | Employee Dental Insurance | 483 | 570 | 532 | 307 | 402 | 709 | 33.27% | 580 | 580 | | -18.19% |
| 608 | Employee Life Insurance | 91 | 91 | 91 | 53 | 90 | 143 | 57.14% | 161 | 161 | | 12.59% |
| 610 | Medicare Expense | 396 | 888 | 915 | 229 | 941 | 1,170 | 27.87% | 844 | 844 | | -27.86% |
| 615 | Municipal Employee Retirement | 11,601 | 12,092 | 12,458 | 6,945 | 8,994 | 15,939 | 27.94% | 11,499 | 11,499 | | -27.86% |
| 618 | Long Term Disability | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 204 | 204 | | 0.00% |
| 619 | Compensated Absences | 8,902 | 0 | 6,423 | 6,423 | 0 | 6,423 | 0.00% | 0 | 0 | | -100.00% |
| 621 | Workmen's Compensation | 170 | 173 | 170 | 97 | 120 | 217 | 27.65% | 157 | 157 | | -27.65% |
| | TOTAL PERSONNEL EXPENSE | 83,012 | 86,765 | 87,108 | 47,663 | 63,265 | 110,928 | 27.35% | 78,952 | 78,952 | 0 | -28.83% |
| 631 | Operating Supplies | 912 | 700 | 684 | 124 | 576 | 700 | 2.34% | 700 | 700 | | 0.00% |
| 633 | Printed Forms | 224 | 200 | 200 | 0 | 200 | 200 | 0.00% | 200 | 200 | | 0.00% |
| 634 | Postage | 76 | 300 | 300 | 17 | 283 | 300 | 0.00% | 300 | 300 | | 0.00% |
| 646 | Assets not Capitalized | 330 | 2,400 | 2,400 | 0 | 2,400 | 2,400 | 0.00% | 2,400 | 2,400 | | 0.00% |
| | TOTAL OPERATING EXPENSE | 1,542 | 3,600 | 3,584 | 141 | 3,459 | 3,600 | 0.45% | 3,600 | 3,600 | 0 | 0.00% |
| 685 | Equipment Rental | 2,192 | 3,000 | 3,000 | 1,418 | 1,682 | 3,100 | 3.33% | 3,100 | 3,100 | | 0.00% |
| | TOTAL VEHICULAR & OTHER EQUIPMENT | 2,192 | 3,000 | 3,000 | 1,418 | 1,682 | 3,100 | 3.33% | 3,100 | 3,100 | 0 | 0.00% |
| 712 | Telecommunications | 1,819 | 1,960 | 1,960 | 1,041 | 929 | 1,970 | 0.51% | 1,970 | 1,970 | | 0.00% |
| | TOTAL BUILDING EXPENSE | 1,819 | 1,960 | 1,960 | 1,041 | 929 | 1,970 | 0.51% | 1,970 | 1,970 | 0 | 0.00% |
| 721 | Contractual Services | 51 | 55 | 55 | 28 | 33 | 61 | 10.91% | 50 | 50 | | -18.03% |
| 730 | Drug Testing | 0 | 20 | 20 | 0 | 0 | 0 | -100.00% | 20 | 20 | | 0.00% |
| | TOTAL OUTSIDE SERVICES | 51 | 75 | 75 | 28 | 33 | 61 | -18.67% | 70 | 70 | 0 | 14.75% |
| | | | | | | | | | | | | |

Department: GRANTS

Fund: GENERAL



Division of Activity:
GENERAL ADMINISTRATION

Major Function: GENERAL GOVERNMENT

DEPARTMENT DETAIL

| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION | 2014 AUDITED AMOUNT | 2015 ORIGINAL BUDGET | 2015 CURRENT BUDGET | 2015 YTD ACTUAL 07/31/2015 | 2015 ESTIMATED REMAINING | 2015 PROJECTED YEAR END | % CHANGE CURRENT vs PROJECTED | 2016 DEPARTMENT REQUEST | 2016 PROPOSED BY MAYOR | 2016 FINAL BUDGET | % CHANGE PROJECTED vs PROPOSED |
|-------------------|-------------------------------------|---------------------------|----------------------------|---------------------------|----------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------|------------------------------|-------------------------|--------------------------------|
| | | | | | | | | | | | | |
| 742 | Insurance | 2,402 | 2,200 | 2,200 | 1,639 | 570 | 2,209 | 0.41% | 2,334 | 2,334 | | 5.66% |
| 743 | Publishing Expense | 0 | 200 | 200 | 0 | 200 | 200 | 0.00% | 200 | 200 | | 0.00% |
| | TOTAL GENERAL OPERATING EXPENSES | 2,402 | 2,400 | 2,400 | 1,639 | 770 | 2,409 | 0.37% | 2,534 | 2,534 | 0 | 5.19% |
| | | | | | | | | | | | | |
| 762 | Training and Seminars | 1,095 | 2,200 | 2,200 | 155 | 0 | 155 | -92.95% | 2,200 | 2,200 | | 1319.35% |
| 764 | Dues and Subscriptions | 6,354 | 7,840 | 7,840 | 895 | 6,495 | 7,390 | -5.74% | 7,840 | 7,840 | | 6.09% |
| 766-4 | Metropolitan Planning Organization | 10,443 | 6,860 | 6,876 | 6,876 | 1,346 | 8,222 | 19.58% | 10,000 | 10,000 | | 21.62% |
| 771 | Travel | 1,942 | 3,500 | 3,500 | 118 | 882 | 1,000 | -71.43% | 3,500 | 3,500 | | 250.00% |
| 779-15 | Let Freedom Ring Expenses | 9,000 | 9,000 | 9,000 | 9,500 | 0 | 9,500 | 5.56% | 9,500 | 9,500 | | 0.00% |
| | TOTAL GENERAL MISCELLANEOUS EXPENSE | 28,834 | 29,400 | 29,416 | 17,544 | 8,723 | 26,267 | -10.71% | 33,040 | 33,040 | 0 | 25.79% |
| | | | | | | | | | | | | |
| | DEPARTMENT TOTAL | 119,852 | 127,200 | 127,543 | 69,474 | 78,861 | 148,335 | 16.30% | 123,266 | 123,266 | 0 | -16.90% |
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Department: CIVIL SERVICE

Fund: GENERAL



Division of Activity: GENERAL ADMINISTRATION

Major Function: GENERAL GOVERNMENT

DEPARTMENT DETAIL

| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION | 2014 AUDITED AMOUNT | 2015 ORIGINAL BUDGET | 2015 CURRENT BUDGET | 2015 YTD ACTUAL 07/31/2015 | 2015 ESTIMATED REMAINING | 2015 PROJECTED YEAR END | % CHANGE CURRENT vs PROJECTED | 2016 DEPARTMENT REQUEST | 2016 PROPOSED BY MAYOR | 2016 FINAL BUDGET | % CHANGE PROJECTED vs PROPOSED |
|-------------------|--|---------------------------|----------------------------|---------------------------|----------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------|------------------------------|-------------------------|--------------------------------------|
| | | | | | | | | | | | | |
| 601 | Salaries, Permanent Employees | 65,286 | 77,177 | 71,337 | 36,146 | 35,191 | 71,337 | 0.00% | 79,499 | 79,499 | | 11.44% |
| 605 | Overtime | 0 | 300 | 300 | 0 | 100 | 100 | -66.67% | 300 | 300 | | 200.00% |
| 606 | Employee Health Insurance | 15,817 | 18,987 | 18,971 | 10,884 | 7,775 | 18,659 | -1.64% | 19,048 | 19,048 | | 2.08% |
| 607 | Employee Dental Insurance | 785 | 926 | 865 | 498 | 367 | 865 | 0.00% | 942 | 942 | | 8.90% |
| 608 | Employee Life Insurance | 247 | 247 | 247 | 144 | 103 | 247 | 0.00% | 255 | 255 | | 3.24% |
| 610 | Medicare Expense | 861 | 1,123 | 1,157 | 495 | 659 | 1,154 | -0.26% | 1,157 | 1,157 | | 0.26% |
| 615 | Municipal Employee Retirement | 14,574 | 15,242 | 15,703 | 8,753 | 6,950 | 15,703 | 0.00% | 15,701 | 15,701 | | -0.01% |
| 618 | Long Term Disability | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 278 | 278 | | 0.00% |
| 619 | Compensated Absences | 10,881 | 0 | 5,840 | 5,840 | 0 | 5,840 | 0.00% | 0 | 0 | | -100.00% |
| 621 | Workmen's Compensation | 219 | 219 | 215 | 120 | 94 | 214 | -0.47% | 215 | 215 | | 0.47% |
| | TOTAL PERSONNEL EXPENSE | 108,670 | 114,221 | 114,635 | 62,880 | 51,239 | 114,119 | -0.45% | 117,395 | 117,395 | 0 | 2.87% |
| | | | | | | | | | | | | |
| 631 | Operating Supplies | 1,213 | 3,900 | 3,900 | 242 | 958 | 1,200 | -69.23% | 3,900 | 3,900 | | 225.00% |
| 633 | Printed Forms | 0 | 500 | 500 | 0 | 250 | 250 | -50.00% | 500 | 500 | | 100.00% |
| 634 | Postage | 129 | 300 | 300 | 54 | 46 | 100 | -66.67% | 300 | 300 | | 200.00% |
| 646 | Assets not Capitalized | 1,636 | 2,000 | 2,000 | 0 | 0 | 0 | -100.00% | 2,000 | 2,000 | | 0.00% |
| | TOTAL OPERATING EXPENSE | 2,978 | 6,700 | 6,700 | 296 | 1,254 | 1,550 | -76.87% | 6,700 | 6,700 | 0 | 332.26% |
| | | | | | | | | | | | | |
| 681-9 | Other Equipment, Repairs & Maintenance | 0 | 100 | 72 | 0 | 0 | 0 | -100.00% | 100 | 100 | | 0.00% |
| 685 | Equipment Rental | 2,224 | 2,500 | 2,500 | 1,358 | 1,142 | 2,500 | 0.00% | 3,500 | 3,500 | | 40.00% |
| | TOTAL VEHICULAR & OTHER EQUIPMENT | 2,224 | 2,600 | 2,572 | 1,358 | 1,142 | 2,500 | -2.80% | 3,600 | 3,600 | 0 | 44.00% |
| | | | | | | | | | | | | |
| 712 | Telecommunications | 2,117 | 2,500 | 2,500 | 1,449 | 1,181 | 2,630 | 5.20% | 2,630 | 2,630 | | 0.00% |
| | TOTAL BUILDING EXPENSES | 2,117 | 2,500 | 2,500 | 1,449 | 1,181 | 2,630 | 5.20% | 2,630 | 2,630 | 0 | 0.00% |
| | | | | | | | | | | | | |
| 721 | Contractual Services | 101 | 105 | 105 | 57 | 42 | 99 | -5.71% | 99 | 99 | | 0.00% |
| 728 | Temporary Help | 0 | 750 | 750 | 0 | 750 | 750 | 0.00% | 750 | 750 | | 0.00% |
| | | | | | | | | | | | | |

Department: CIVIL SERVICE

Fund: GENERAL



Division of Activity: GENERAL ADMINISTRATION

Major Function: GENERAL GOVERNMENT

DEPARTMENT DETAIL

| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION | 2014 AUDITED AMOUNT | 2015 ORIGINAL BUDGET | 2015 CURRENT BUDGET | 2015 YTD ACTUAL 07/31/2015 | 2015 ESTIMATED REMAINING | 2015 PROJECTED YEAR END | % CHANGE CURRENT vs PROJECTED | 2016 DEPARTMENT REQUEST | 2016 PROPOSED BY MAYOR | 2016 FINAL BUDGET | % CHANGE PROJECTED vs PROPOSED |
|-------------------|-------------------------------------|---------------------------|----------------------------|---------------------------|----------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------|------------------------------|-------------------------|--------------------------------------|
| | | | | | | | | | | | | |
| 730 | Drug Testing | 0 | 40 | 68 | 68 | 0 | 68 | 0.00% | 40 | 40 | | -41.18% |
| 734 | Professional Fees | 1,185 | 3,200 | 3,200 | 0 | 800 | 800 | -75.00% | 3,200 | 3,200 | | 300.00% |
| | TOTAL OUTSIDE SERVICES | 1,286 | 4,095 | 4,123 | 125 | 1,592 | 1,717 | -58.36% | 4,089 | 4,089 | 0 | 138.15% |
| 742 | Insurance | 2,496 | 2,290 | 2,290 | 1,706 | 592 | 2,298 | 0.35% | 2,426 | 2,426 | | 5.57% |
| 743 | Publishing Expense | 0 | 500 | 500 | 0 | 0 | 0 | -100.00% | 500 | 500 | | 0.00% |
| 746-143 | Retired Employee Insurance OPEB | 6,395 | 7,550 | 7,550 | 4,382 | 3,132 | 7,514 | -0.48% | 7,691 | 7,691 | | 2.36% |
| | TOTAL GENERAL OPERATING EXPENSES | 8,891 | 10,340 | 10,340 | 6,088 | 3,724 | 9,812 | -5.11% | 10,617 | 10,617 | 0 | 8.20% |
| 762 | Training and Seminars | 0 | 2,000 | 1,725 | 0 | 0 | 0 | -100.00% | 2,000 | 2,000 | | 0.00% |
| 764 | Dues and Subscriptions | 1,950 | 2,200 | 2,750 | 2,750 | 0 | 2,750 | 0.00% | 2,200 | 2,200 | | -20.00% |
| 771 | Travel | 0 | 2,000 | 1,725 | 0 | 0 | 0 | -100.00% | 2,000 | 2,000 | | 0.00% |
| | TOTAL GENERAL MISCELLANEOUS EXPENSE | 1,950 | 6,200 | 6,200 | 2,750 | 0 | 2,750 | -55.65% | 6,200 | 6,200 | 0 | 125.45% |
| | DEPARTMENT TOTAL | 128,116 | 146,656 | 147,070 | 74,946 | 60,132 | 135,078 | -8.15% | 151,231 | 151,231 | 0 | 11.96% |
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Department: LEGISLATIVE

Fund: GENERAL



Division of Activity: CITY COUNCIL

Major Function: GENERAL GOVERNMENT

DEPARTMENT DETAIL

| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION | 2014 AUDITED AMOUNT | 2015 ORIGINAL BUDGET | 2015 CURRENT BUDGET | 2015 YTD ACTUAL 07/31/2015 | 2015 ESTIMATED REMAINING | 2015 PROJECTED YEAR END | % CHANGE CURRENT vs PROJECTED | 2016 DEPARTMENT REQUEST | 2016 PROPOSED BY MAYOR | 2016 FINAL BUDGET | % CHANGE PROJECTED vs PROPOSED |
|-------------------|--------------------------------------|---------------------------|----------------------------|---------------------------|----------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------|------------------------------|-------------------------|--------------------------------------|
| | | | | | | | | | | | | |
| 601 | Salaries, Permanent Employees | 144,749 | 161,232 | 154,034 | 80,517 | 73,518 | 154,035 | 0.00% | 164,087 | 164,087 | | 6.53% |
| 604 | FICA Expense | 2,723 | 3,236 | 3,236 | 1,575 | 1,661 | 3,236 | 0.00% | 3,236 | 3,236 | | 0.00% |
| 605 | Overtime | 13 | 500 | 500 | 0 | 200 | 200 | -60.00% | 500 | 500 | | 150.00% |
| 606 | Employee Health Insurance | 40,595 | 48,031 | 55,246 | 30,964 | 21,770 | 52,734 | -4.55% | 50,988 | 50,988 | | -3.31% |
| 607 | Employee Dental Insurance | 2,592 | 2,920 | 2,928 | 1,753 | 1,374 | 3,127 | 6.80% | 3,406 | 3,406 | | 8.92% |
| 608 | Employee Life Insurance | 788 | 962 | 962 | 495 | 359 | 854 | -11.23% | 881 | 881 | | 3.16% |
| 610 | Medicare Expense | 2,026 | 2,345 | 2,387 | 1,176 | 1,206 | 2,382 | -0.21% | 2,387 | 2,387 | | 0.21% |
| 615 | Municipal Employee Retirement | 20,708 | 21,534 | 22,101 | 12,367 | 9,734 | 22,101 | 0.00% | 22,098 | 22,098 | | -0.01% |
| 618 | Long Term Disability | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 574 | 574 | | 0.00% |
| 619 | Compensated Absences | 15,452 | 0 | 7,198 | 7,197 | 0 | 7,197 | -0.01% | 0 | 0 | | -100.00% |
| 621 | Workmen's Compensation | 454 | 1,962 | 1,873 | 248 | 1,624 | 1,872 | -0.05% | 1,873 | 1,873 | | 0.05% |
| | TOTAL PERSONNEL EXPENSE | 230,100 | 242,722 | 250,465 | 136,292 | 111,446 | 247,738 | -1.09% | 250,030 | 250,030 | 0 | 0.93% |
| | | | | | | | | | | | | |
| 631 | Operating Supplies | 1,159 | 2,500 | 2,500 | 428 | 772 | 1,200 | -52.00% | 2,500 | 2,500 | | 108.33% |
| 633 | Printed Forms | 331 | 600 | 600 | 106 | 244 | 350 | -41.67% | 600 | 600 | | 71.43% |
| 634 | Postage | 652 | 300 | 300 | 34 | 266 | 300 | 0.00% | 300 | 300 | | 0.00% |
| 646 | Assets not Capitalized | 2,046 | 5,000 | 5,000 | 2,280 | 1,220 | 3,500 | -30.00% | 5,000 | 5,000 | | 42.86% |
| 655 | Uniforms | 0 | 100 | 100 | 0 | 0 | 0 | -100.00% | 100 | 100 | | 0.00% |
| | TOTAL OPERATING EXPENSE | 4,188 | 8,500 | 8,500 | 2,848 | 2,502 | 5,350 | -37.06% | 8,500 | 8,500 | 0 | 58.88% |
| | | | | | | | | | | | | |
| 681-8 | Service Contract on Equipment | 2,299 | 4,450 | 4,450 | 1,800 | 2,150 | 3,950 | -11.24% | 4,000 | 4,000 | | 1.27% |
| 681-9 | Repair & Maintenance Other Equipment | 0 | 300 | 930 | 930 | 0 | 930 | 0.00% | 930 | 930 | | 0.00% |
| 685 | Equipment Rental | 3,506 | 3,900 | 3,906 | 2,091 | 1,809 | 3,900 | -0.15% | 3,900 | 3,900 | | 0.00% |
| | TOTAL VEHICULAR & OTHER EQUIPMENT | 5,805 | 8,650 | 9,286 | 4,821 | 3,959 | 8,780 | -5.45% | 8,830 | 8,830 | 0 | 0.57% |
| | | | | | | | | | | | | |
| 712 | Telecommunications | 4,285 | 5,020 | 5,020 | 2,660 | 2,580 | 5,240 | 4.38% | 5,240 | 5,240 | | 0.00% |
| | TOTAL BUILDING EXPENSE | 4,285 | 5,020 | 5,020 | 2,660 | 2,580 | 5,240 | 4.38% | 5,240 | 5,240 | 0 | 0.00% |
| | | | 1 | 1 | | 1 | i | 1 | | <i>'</i> | t e | |

Department: LEGISLATIVE

Fund: GENERAL



Division of Activity: CITY COUNCIL

Major Function: GENERAL GOVERNMENT

DEPARTMENT DETAIL

| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION | 2014 AUDITED AMOUNT | 2015 ORIGINAL BUDGET | 2015 CURRENT BUDGET | 2015 YTD ACTUAL 07/31/2015 | 2015 ESTIMATED REMAINING | 2015 PROJECTED YEAR END | % CHANGE CURRENT vs PROJECTED | 2016 DEPARTMENT REQUEST | 2016 PROPOSED BY MAYOR | 2016 FINAL BUDGET | % CHANGE PROJECTED vs PROPOSED |
|-------------------|--|---------------------------|----------------------------|---------------------------|----------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------|------------------------------|-------------------------|--------------------------------------|
| | | | | | | | | | | | | |
| 721 | Contractual Services | 305 | 310 | 310 | 198 | 150 | 348 | 12.26% | 348 | 348 | | 0.00% |
| 730 | Drug Testing | 0 | 140 | 140 | 0 | 0 | 0 | -100.00% | 40 | 40 | | 0.00% |
| 731 | Audit Fees | 51,000 | 52,400 | 52,400 | 52,400 | 0 | 52,400 | 0.00% | 55,000 | 55,000 | | 4.96% |
| 734 | Professional Fees | 23,669 | 10,000 | 10,000 | 0 | 0 | 0 | -100.00% | 10,000 | 10,000 | | 0.00% |
| | TOTAL OUTSIDE SERVICES | 74,974 | 62,850 | 62,850 | 52,598 | 150 | 52,748 | -16.07% | 65,388 | 65,388 | 0 | 23.96% |
| 742 | Insurance | 13,055 | 11,570 | 11,570 | 8,801 | 2,982 | 11,783 | 1.84% | 12,574 | 12,574 | | 6.71% |
| 743 | Publishing Expense | 8,268 | 21,000 | 21,000 | 3,645 | 21,355 | 25,000 | 19.05% | 21,000 | 21,000 | | -16.00% |
| 746-143 | Retired Employee Health Insurance OPEB | 12,734 | 15,020 | 15,020 | 8,727 | 6,239 | 14,966 | -0.36% | 15,314 | 15,314 | | 2.33% |
| | TOTAL GENERAL OPERATING EXPENSES | 34,057 | 47,590 | 47,590 | 21,173 | 30,576 | 51,749 | 8.74% | 48,888 | 48,888 | 0 | -5.53% |
| 762 | Training and Seminars | 1,835 | 3,000 | 3,000 | 770 | 730 | 1,500 | -50.00% | 3,000 | 3,000 | | 100.00% |
| 764 | Dues and Subscriptions | 2,029 | 2,610 | 2,610 | 1,139 | 1,466 | 2,605 | -0.19% | 2,610 | 2,610 | | 0.19% |
| 766 | Economic Development | 0 | 2,000 | 2,000 | 0 | 0 | 0 | -100.00% | 2,000 | 2,000 | | 0.00% |
| 771 | Travel | 3,153 | 3,500 | 3,500 | 2,035 | 1,165 | 3,200 | -8.57% | 3,500 | 3,500 | | 9.38% |
| 779 | Other Sundry Expense | 561 | 2,000 | 1,364 | 710 | 290 | 1,000 | -26.69% | 1,000 | 1,000 | | 0.00% |
| | TOTAL GENERAL MISCELLANEOUS EXPENSE | 7,578 | 13,110 | 12,474 | 4,654 | 3,651 | 8,305 | -33.42% | 12,110 | 12,110 | 0 | 45.82% |
| | DEPARTMENT TOTAL | 360,987 | 388,442 | 396,185 | 225,046 | 154,864 | 379,910 | -4.11% | 398,986 | 398,986 | 0 | 5.02% |
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Department: EXECUTIVE

Fund: GENERAL



Division of Activity: OFFICE OF THE MAYOR

Major Function: GENERAL GOVERNMENT

DEPARTMENT DETAIL

| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION | 2014 AUDITED AMOUNT | 2015 ORIGINAL BUDGET | 2015 CURRENT BUDGET | 2015 YTD ACTUAL 07/31/2015 | 2015 ESTIMATED REMAINING | 2015 PROJECTED YEAR END | % CHANGE CURRENT vs PROJECTED | 2016 DEPARTMENT REQUEST | 2016 PROPOSED BY MAYOR | 2016 FINAL BUDGET | % CHANGE PROJECTED vs PROPOSED |
|-------------------|--|---------------------------|----------------------------|---------------------------|----------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------|------------------------------|-------------------------|--------------------------------------|
| | | | | | | | | | | | | |
| 601 | Salaries, Permanent Employees | 167,737 | 178,976 | 173,086 | 91,477 | 84,967 | 176,444 | 1.94% | 168,576 | 168,576 | | -4.46% |
| 606 | Employee Health Insurance | 20,641 | 26,248 | 26,226 | 15,047 | 10,747 | 25,794 | -1.65% | 26,332 | 26,332 | | 2.09% |
| 607 | Employee Dental Insurance | 1,208 | 1,496 | 1,397 | 805 | 589 | 1,394 | -0.21% | 1,522 | 1,522 | | 9.18% |
| 608 | Employee Life Insurance | 468 | 468 | 468 | 273 | 196 | 469 | 0.21% | 483 | 483 | | 2.99% |
| 610 | Medicare Expense | 2,317 | 2,595 | 2,637 | 1,320 | 1,297 | 2,617 | -0.76% | 2,444 | 2,444 | | -6.61% |
| 615 | Municipal Employee Retirement | 18,196 | 19,011 | 19,585 | 10,915 | 8,166 | 19,081 | -2.57% | 16,957 | 16,957 | | -11.13% |
| 617 | Deferred Compensation - Employer | 15,236 | 15,473 | 16,172 | 9,389 | 6,783 | 16,172 | 0.00% | 16,172 | 16,172 | | 0.00% |
| 618 | Long Term Disability | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 590 | 590 | | 0.00% |
| 619 | Compensated Absences | 9,870 | 0 | 5,886 | 5,885 | 0 | 5,885 | -0.02% | 0 | 0 | | -100.00% |
| 621 | Workmen's Compensation | 518 | 611 | 588 | 285 | 313 | 598 | 1.70% | 553 | 553 | | -7.53% |
| | TOTAL PERSONNEL EXPENSE | 236,191 | 244,878 | 246,045 | 135,396 | 113,058 | 248,454 | 0.98% | 233,629 | 233,629 | 0 | -5.97% |
| 631 | Operating Supplies | 880 | 3,000 | 3,000 | 466 | 1,034 | 1,500 | -50.00% | 3,000 | 3,000 | | 100.00% |
| 633 | Printed Forms | 106 | 1,000 | 1,000 | 0 | 500 | 500 | -50.00% | 1,000 | 1,000 | | 100.00% |
| 634 | Postage | 281 | 500 | 500 | 203 | 297 | 500 | 0.00% | 500 | 500 | | 0.00% |
| 646 | Assets not Capitalized | 1,340 | 2,000 | 2,000 | 1,800 | 200 | 2,000 | 0.00% | 2,000 | 2,000 | | 0.00% |
| | TOTAL OPERATING EXPENSE | 2,607 | 6,500 | 6,500 | 2,469 | 2,031 | 4,500 | -30.77% | 6,500 | 6,500 | 0 | 44.44% |
| 681-9 | Other Equipment, Repairs & Maintenance | 0 | 500 | 500 | 0 | 500 | 500 | 0.00% | 500 | 500 | | 0.00% |
| 684 | Auto Allowance | 6,600 | 6,600 | 6,600 | 3,850 | 2,750 | 6,600 | 0.00% | 6,600 | 6,600 | | 0.00% |
| 685 | Equipment Rental | 3,438 | 4,000 | 4,000 | 2,142 | 2,058 | 4,200 | 5.00% | 4,200 | 4,200 | | 0.00% |
| | TOTAL VEHICULAR & OTHER EQUIPMENT | 10,038 | 11,100 | 11,100 | 5,992 | 5,308 | 11,300 | 1.80% | 11,300 | 11,300 | 0 | 0.00% |
| 712 | Telecommunications | 4,571 | 4,820 | 4,820 | 2,594 | 1,966 | 4,560 | -5.39% | 4,560 | 4,560 | | 0.00% |
| | TOTAL BUILDING EXPENSE | 4,571 | 4,820 | 4,820 | 2,594 | 1,966 | 4,560 | -5.39% | 4,560 | 4,560 | 0 | 0.00% |
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Department: EXECUTIVE

Fund: GENERAL



Division of Activity: OFFICE OF THE MAYOR

Major Function: GENERAL GOVERNMENT

DEPARTMENT DETAIL

| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION | 2014 AUDITED AMOUNT | 2015 ORIGINAL BUDGET | 2015 CURRENT BUDGET | 2015 YTD ACTUAL 07/31/2015 | 2015 ESTIMATED REMAINING | 2015 PROJECTED YEAR END | % CHANGE CURRENT vs PROJECTED | 2016 DEPARTMENT REQUEST | 2016 PROPOSED BY MAYOR | 2016 FINAL BUDGET | % CHANGE PROJECTED vs PROPOSED |
|-------------------|--|---------------------------|----------------------------|---------------------------|----------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------|------------------------------|-------------------------|--------------------------------------|
| | | | | | | | | | | | | |
| 721 | Contractual Services | 152 | 160 | 160 | 85 | 64 | 149 | -6.88% | 149 | 149 | | 0.00% |
| 730 | Drug Testing | 0 | 70 | 70 | 0 | 0 | 0 | -100.00% | 40 | 40 | | 0.00% |
| 734 | Professional Fees | 0 | 2,000 | 2,000 | 0 | 2,000 | 2,000 | 0.00% | 2,000 | 2,000 | | 0.00% |
| | TOTAL OUTSIDE SERVICES | 152 | 2,230 | 2,230 | 85 | 2,064 | 2,149 | -3.63% | 2,189 | 2,189 | 0 | 1.86% |
| 742 | Insurance | 4,687 | 3,280 | 3,280 | 2,472 | 789 | 3,261 | -0.58% | 3,402 | 3,402 | | 4.32% |
| 743 | Publishing Expense | 0 | 750 | 750 | 0 | 750 | 750 | 0.00% | 750 | 750 | | 0.00% |
| 746-143 | Retired Employee Health Insurance OPEB | 10,244 | 12,080 | 12,080 | 7,017 | 5,017 | 12,034 | -0.38% | 12,317 | 12,317 | | 2.35% |
| | TOTAL GENERAL OPERATING EXPENSES | 14,931 | 16,110 | 16,110 | 9,489 | 6,556 | 16,045 | -0.40% | 16,469 | 16,469 | 0 | 2.64% |
| 762 | Training and Seminars | 670 | 4,500 | 4,500 | 595 | 1,905 | 2,500 | -44.44% | 4,500 | 4,500 | | 80.00% |
| 764 | Dues and Subscriptions | 4,284 | 5,840 | 5,840 | 3,592 | 908 | 4,500 | -22.95% | 5,840 | 5,840 | | 29.78% |
| 766 | Economic Development | 912 | 14,000 | 14,000 | 5,801 | 6,199 | 12,000 | -14.29% | 14,000 | 14,000 | | 16.67% |
| 771 | Travel | 703 | 3,000 | 3,000 | 469 | 1,031 | 1,500 | -50.00% | 3,000 | 3,000 | | 100.00% |
| 779 | Other Sundry Expense | 2,155 | 4,500 | 4,500 | 1,491 | 1,009 | 2,500 | -44.44% | 4,500 | 4,500 | | 80.00% |
| | TOTAL GENERAL MISCELLANEOUS EXPENSE | 8,724 | 31,840 | 31,840 | 11,948 | 11,052 | 23,000 | -27.76% | 31,840 | 31,840 | 0 | 38.43% |
| | DEPARTMENT TOTAL | 277,214 | 317,478 | 318,645 | 167,973 | 142,035 | 310,008 | -2.71% | 306,487 | 306,487 | 0 | -1.14% |
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Department: LEGAL

Fund: GENERAL



Division of Activity: CITY ATTORNEY'S OFFICE

Major Function: GENERAL GOVERNMENT

DEPARTMENT DETAIL

| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION | 2014 AUDITED AMOUNT | 2015 ORIGINAL BUDGET | 2015 CURRENT BUDGET | 2015 YTD ACTUAL 07/31/2015 | 2015 ESTIMATED REMAINING | 2015 PROJECTED YEAR END | % CHANGE CURRENT vs PROJECTED | 2016 DEPARTMENT REQUEST | 2016 PROPOSED BY MAYOR | 2016 FINAL BUDGET | % CHANGE PROJECTED vs PROPOSED |
|-------------------|--|---------------------------|----------------------------|---------------------------|----------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------|------------------------------|-------------------------|--------------------------------------|
| | | | | | | | | | | | | |
| 601 | Salaries, Permanent Employees | 95,172 | 96,533 | 96,533 | 52,514 | 44,019 | 96,533 | 0.00% | 99,438 | 99,438 | | 3.01% |
| 606 | Employee Health Insurance | 15,817 | 18,987 | 18,971 | 10,884 | 7,775 | 18,659 | -1.64% | 19,048 | 19,048 | | 2.08% |
| 607 | Employee Dental Insurance | 915 | 1,140 | 1,064 | 613 | 451 | 1,064 | 0.00% | 1,160 | 1,160 | | 9.02% |
| 608 | Employee Life Insurance | 247 | 247 | 247 | 144 | 103 | 247 | 0.00% | 255 | 255 | | 3.24% |
| 610 | Medicare Expense | 1,141 | 1,400 | 1,400 | 655 | 745 | 1,400 | 0.00% | 1,442 | 1,442 | | 3.00% |
| 615 | Municipal Employee Retirement | 18,250 | 19,065 | 19,065 | 10,948 | 8,117 | 19,065 | 0.00% | 19,639 | 19,639 | | 3.01% |
| 618 | Long Term Disability | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 348 | 348 | | 0.00% |
| 621 | Workmen's Compensation | 364 | 374 | 320 | 186 | 134 | 320 | 0.00% | 330 | 330 | | 3.13% |
| | TOTAL PERSONNEL EXPENSE | 131,906 | 137,746 | 137,600 | 75,944 | 61,344 | 137,288 | -0.23% | 141,660 | 141,660 | 0 | 3.18% |
| | | | | | | | | | | | | |
| 631 | Operating Supplies | 0 | 500 | 281 | 0 | 281 | 281 | 0.00% | 300 | 300 | | 6.76% |
| 633 | Printed Forms | 109 | 200 | 200 | 0 | 200 | 200 | 0.00% | 200 | 200 | | 0.00% |
| 633-04 | Printed Forms - PTI (Alcohol Awareness) | 400 | 500 | 500 | 271 | 229 | 500 | 0.00% | 500 | 500 | | 0.00% |
| 634 | Postage | 13 | 200 | 200 | 6 | 94 | 100 | -50.00% | 100 | 100 | | 0.00% |
| 646-04 | Assets not Capitalized - PTI (Alcohol Awareness) | 0 | 2,500 | 13,771 | 0 | 13,740 | 13,740 | -0.23% | 0 | 0 | | -100.00% |
| 656-04 | Other Expenses - PTI (Alcohol Awareness) | 6,000 | 6,000 | 6,000 | 2,500 | 3,500 | 6,000 | 0.00% | 6,000 | 6,000 | | 0.00% |
| | TOTAL OPERATING EXPENSE | 6,522 | 9,900 | 20,952 | 2,777 | 18,044 | 20,821 | -0.63% | 7,100 | 7,100 | 0 | -65.90% |
| 721 | Contractual Services | 101 | 110 | 110 | 57 | 42 | 99 | -10.00% | 99 | 99 | | 0.00% |
| 730 | Drug Testing | 0 | 40 | 40 | 0 | 0 | 0 | -100.00% | 40 | 40 | | 0.00% |
| 732 | Legal Fees | 0 | 200 | 200 | 0 | 0 | 0 | -100.00% | 200 | 200 | | 0.00% |
| 734-04 | Professional Fees - PTI (Alcohol Awareness) | 30,000 | 30,000 | 30,000 | 20,000 | 10,000 | 30,000 | 0.00% | 30,000 | 30,000 | | 0.00% |
| | TOTAL OUTSIDE SERVICES | 30,101 | 30,350 | 30,350 | 20,057 | 10,042 | 30,099 | -0.83% | 30,339 | 30,339 | 0 | 0.80% |
| | | | | | | | | | | | | |
| 742 | Insurance | 2,639 | 2,540 | 2,540 | 1,886 | 649 | 2,535 | -0.20% | 2,659 | 2,659 | | 4.89% |
| 746-143 | Retired Employee Health Insurance | 5,447 | 6,430 | 6,430 | 3,731 | 2,667 | 6,398 | -0.50% | 6,549 | 6,549 | | 2.36% |
| | TOTAL GENERAL OPERATING EXPENSE | 8,086 | 8,970 | 8,970 | 5,617 | 3,316 | 8,933 | -0.41% | 9,208 | 9,208 | 0 | 3.08% |
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Department: LEGAL

Fund: GENERAL



Division of Activity: CITY ATTORNEY'S OFFICE

Major Function: GENERAL GOVERNMENT

DEPARTMENT DETAIL

| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION | 2014 AUDITED AMOUNT | 2015 ORIGINAL BUDGET | 2015 CURRENT BUDGET | 2015 YTD ACTUAL 07/31/2015 | 2015 ESTIMATED REMAINING | 2015 PROJECTED YEAR END | % CHANGE CURRENT vs PROJECTED | 2016 DEPARTMENT REQUEST | 2016 PROPOSED BY MAYOR | 2016 FINAL BUDGET | % CHANGE PROJECTED vs PROPOSED |
|-------------------|---|---------------------------|----------------------------|---------------------------|----------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------|------------------------------|-------------------------|--------------------------------------|
| | | | | | | | | | | | | |
| 762 | Training and Seminars | 110 | 1,000 | 1,000 | 0 | 0 | 0 | -100.00% | 1,000 | 1,000 | | 0.00% |
| 762-04 | Training and Seminars - PTI (Alcohol Awareness) | 0 | 1,000 | 1,000 | 0 | 0 | 0 | -100.00% | 1,000 | 1,000 | | 0.00% |
| 764 | Dues and Subscriptions | 160 | 1,000 | 1,219 | 1,219 | 0 | 1,219 | 0.00% | 1,500 | 1,500 | | 23.05% |
| 771 | Travel | 0 | 3,000 | 3,000 | 0 | 0 | 0 | -100.00% | 3,000 | 3,000 | | 0.00% |
| 771-04 | Travel - PTI (Alcohol Awareness) | 0 | 3,000 | 3,000 | 0 | 0 | 0 | -100.00% | 3,000 | 3,000 | | 0.00% |
| | TOTAL GENERAL MISCELLANEOUS EXPENSE | 270 | 9,000 | 9,219 | 1,219 | 0 | 1,219 | -86.78% | 9,500 | 9,500 | 0 | 679.33% |
| | DEPARTMENT TOTAL | 176,885 | 195,966 | 207,091 | 105,614 | 92,746 | 198,360 | -4.22% | 197,807 | 197,807 | 0 | -0.28% |
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Department: JUDICIAL

Fund: GENERAL



Division of Activity: CITY COURT

Major Function: GENERAL GOVERNMENT

DEPARTMENT DETAIL

| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION | 2014 AUDITED AMOUNT | 2015 ORIGINAL BUDGET | 2015 CURRENT BUDGET | 2015 YTD ACTUAL 07/31/2015 | 2015 ESTIMATED REMAINING | 2015 PROJECTED YEAR END | % CHANGE CURRENT vs PROJECTED | 2016 DEPARTMENT REQUEST | 2016 PROPOSED BY MAYOR | 2016 FINAL BUDGET | % CHANGE PROJECTED vs PROPOSED |
|-------------------|-----------------------------------|---------------------------|----------------------------|---------------------------|----------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------|------------------------------|-------------------------|--------------------------------------|
| | | | | | | | | | | | | |
| 601 | Salaries, Permanent Employees | 373,871 | 378,702 | 385,599 | 209,766 | 175,834 | 385,600 | 0.00% | 397,202 | 397,202 | | 3.01% |
| 601-000 | State Supplemental Pay | 12,000 | 12,000 | 12,000 | 0 | 12,000 | 12,000 | 0.00% | 12,000 | 12,000 | | 0.00% |
| 603 | Salaries, Reimbursed | (25,090) | (26,250) | (26,250) | (15,114) | (11,134) | (26,248) | -0.01% | (27,524) | (27,524) | | 4.86% |
| 604 | FICA Expenses | 40 | 0 | 1,368 | 763 | 605 | 1,368 | 0.00% | 1,367 | 1,367 | | -0.07% |
| 605 | Overtime | 9,056 | 9,800 | 9,800 | 6,959 | 2,841 | 9,800 | 0.00% | 11,000 | 11,000 | | 12.24% |
| 606 | Employee Health Insurance | 73,706 | 88,801 | 81,472 | 46,742 | 33,386 | 80,128 | -1.65% | 81,800 | 81,800 | | 2.09% |
| 607 | Employee Dental Insurance | 4,259 | 4,986 | 4,857 | 2,799 | 2,058 | 4,857 | 0.00% | 5,290 | 5,290 | | 8.91% |
| 608 | Employee Life Insurance | 1,424 | 1,586 | 1,586 | 880 | 631 | 1,511 | -4.73% | 1,557 | 1,557 | | 3.04% |
| 610 | Medicare Expense | 3,758 | 4,889 | 5,075 | 2,436 | 2,639 | 5,075 | 0.00% | 5,125 | 5,125 | | 0.99% |
| 614 | State Retirement | 14,162 | 15,260 | 14,747 | 8,732 | 6,015 | 14,747 | 0.00% | 14,542 | 14,542 | | -1.39% |
| 615 | Municipal Employee Retirement | 64,488 | 69,901 | 68,698 | 37,105 | 31,593 | 68,698 | 0.00% | 68,926 | 68,926 | | 0.33% |
| 618 | Long Term Disability | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 1,390 | 1,390 | | 0.00% |
| 621 | Workmen's Compensation | 1,113 | 1,133 | 1,121 | 634 | 487 | 1,121 | 0.00% | 1,130 | 1,130 | | 0.80% |
| | TOTAL PERSONNEL EXPENSE | 532,787 | 560,808 | 560,073 | 301,702 | 256,955 | 558,657 | -0.25% | 573,805 | 573,805 | 0 | 2.71% |
| 631 | Operating Supplies | 6,837 | 7,300 | 7,300 | 3,282 | 4,018 | 7,300 | 0.00% | 8,000 | 8,000 | | 9.59% |
| 633 | Printed Forms | 1,551 | 1,200 | 1,200 | 601 | 599 | 1,200 | 0.00% | 1,200 | 1,200 | | 0.00% |
| 646 | Assets not Capitalized | 0 | 10,000 | 8,618 | 7,317 | 0 | 7,317 | -15.10% | 10,000 | 10,000 | | 36.67% |
| | TOTAL OPERATING EXPENSE | 8,388 | 18,500 | 17,118 | 11,200 | 4,617 | 15,817 | -7.60% | 19,200 | 19,200 | 0 | 21.39% |
| 671 | Gas, Oil and Grease | 3,896 | 4,600 | 4,600 | 1,250 | 3,350 | 4,600 | 0.00% | 4,600 | 4,600 | | 0.00% |
| 681-1 | Repairs & Maintenance, Vehicles | 137 | 200 | 200 | 0 | 150 | 150 | -25.00% | 200 | 200 | | 33.33% |
| 685 | Equipment Rental | 4,886 | 4,800 | 5,200 | 2,994 | 2,046 | 5,040 | -3.08% | 5,100 | 5,100 | | 1.19% |
| | TOTAL VEHICULAR & OTHER EQUIPMENT | 8,919 | 9,600 | 10,000 | 4,244 | 5,546 | 9,790 | -2.10% | 9,900 | 9,900 | 0 | 1.12% |
| 712 | Telecommunications | 4,065 | 5,190 | 5,190 | 3,083 | 2,567 | 5,650 | 8.86% | 5,650 | 5,650 | | 0.00% |
| | TOTAL BUILDING EXPENSE | 4,065 | 5,190 | 5,190 | 3,083 | 2,567 | 5,650 | 8.86% | 5,650 | 5,650 | 0 | 0.00% |

Department: JUDICIAL

Fund: GENERAL



Division of Activity: CITY COURT

Major Function: GENERAL GOVERNMENT

DEPARTMENT DETAIL

| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION | 2014 AUDITED AMOUNT | 2015 ORIGINAL BUDGET | 2015 CURRENT BUDGET | 2015 YTD ACTUAL 07/31/2015 | 2015 ESTIMATED REMAINING | 2015 PROJECTED YEAR END | % CHANGE CURRENT vs PROJECTED | 2016 DEPARTMENT REQUEST | 2016 PROPOSED BY MAYOR | 2016 FINAL BUDGET | % CHANGE PROJECTED vs PROPOSED |
|-------------------|-------------------------------------|---------------------------|----------------------------|---------------------------|----------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------|------------------------------|-------------------------|--------------------------------------|
| | | | | | | | | | | | | |
| 721 | Contractual Services | 540 | 560 | 560 | 283 | 214 | 497 | -11.25% | 497 | 497 | | 0.00% |
| 725 | City Court Reporter | 6,000 | 6,000 | 6,000 | 6,000 | 0 | 6,000 | 0.00% | 6,000 | 6,000 | | 0.00% |
| 730 | Drug Testing | 0 | 110 | 110 | 0 | 0 | 0 | -100.00% | 110 | 110 | | 0.00% |
| 731 | Audit Fees | 5,000 | 6,600 | 6,600 | 0 | 6,600 | 6,600 | 0.00% | 6,600 | 6,600 | | 0.00% |
| 734 | Professional Fees | 0 | 0 | 34 | 0 | 0 | 0 | -100.00% | 0 | 0 | | 0.00% |
| | TOTAL OUTSIDE SERVICES | 11,540 | 13,270 | 13,304 | 6,283 | 6,814 | 13,097 | -1.56% | 13,207 | 13,207 | 0 | 0.84% |
| 742 | Insurance | 9,864 | 9,210 | 9,210 | 7,010 | 2,521 | 9,531 | 3.49% | 10,336 | 10,336 | | 8.45% |
| 746-143 | Retired Employee Health Insurance | 16,046 | 22,640 | 22,640 | 13,147 | 9,403 | 22,550 | -0.40% | 30,785 | 30,785 | | 36.52% |
| 759-194 | Pre-employment Physical | 48 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | | 0.00% |
| | TOTAL GENERAL OPERATING EXPENSES | 25,958 | 31,850 | 31,850 | 20,157 | 11,924 | 32,081 | 0.73% | 41,121 | 41,121 | 0 | 28.18% |
| 764 | Dues & Subscriptions | 600 | 600 | 600 | 0 | 600 | 600 | 0.00% | 600 | 600 | | 0.00% |
| 764-19 | Updates to Subscriptions | 18,684 | 17,500 | 17,100 | 6,042 | 11,458 | 17,500 | 2.34% | 17,500 | 17,500 | | 0.00% |
| | TOTAL GENERAL MISCELLANEOUS EXPENSE | 19,284 | 18,100 | 17,700 | 6,042 | 12,058 | 18,100 | 2.26% | 18,100 | 18,100 | 0 | 0.00% |
| | DEPARTMENT TOTAL | 610,941 | 657,318 | 655,235 | 352,711 | 300,481 | 653,192 | -0.31% | 680,983 | 680,983 | 0 | 4.25% |
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Department: HUMAN RESOURCES

Fund: GENERAL



Division of Activity: GENERAL ADMINISTRATION

Major Function: GENERAL GOVERNMENT

DEPARTMENT DETAIL

| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION | 2014 AUDITED AMOUNT | 2015 ORIGINAL BUDGET | 2015 CURRENT BUDGET | 2015 YTD ACTUAL 07/31/2015 | 2015 ESTIMATED REMAINING | 2015 PROJECTED YEAR END | % CHANGE CURRENT vs PROJECTED | 2016 DEPARTMENT REQUEST | 2016 PROPOSED BY MAYOR | 2016 FINAL BUDGET | % CHANGE PROJECTED vs PROPOSED |
|-------------------|-----------------------------------|---------------------------|----------------------------|---------------------------|----------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------|------------------------------|-------------------------|--------------------------------------|
| | | | | | | | | | | | | |
| 601 | Salaries, Permanent Employees | 86,670 | 101,663 | 94,070 | 47,724 | 46,357 | 94,081 | 0.01% | 104,728 | 104,728 | | 11.32% |
| 605 | Overtime | 104 | 1,500 | 1,500 | 0 | 500 | 500 | -66.67% | 1,500 | 1,500 | | 200.00% |
| 606 | Employee Health Insurance | 11,349 | 14,522 | 14,510 | 8,324 | 5,946 | 14,270 | -1.65% | 14,568 | 14,568 | | 2.09% |
| 607 | Employee Dental Insurance | 846 | 1,140 | 1,064 | 613 | 451 | 1,064 | 0.00% | 1,160 | 1,160 | | 9.02% |
| 608 | Employee Life Insurance | 292 | 312 | 312 | 182 | 131 | 313 | 0.32% | 322 | 322 | | 2.88% |
| 610 | Medicare Expense | 1,320 | 1,496 | 1,541 | 739 | 787 | 1,526 | -0.97% | 1,540 | 1,540 | | 0.92% |
| 615 | Municipal Employee Retirement | 19,026 | 20,078 | 20,691 | 11,537 | 9,156 | 20,693 | 0.01% | 20,684 | 20,684 | | -0.04% |
| 616 | Unemployment Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | | 0.00% |
| 618 | Long Term Disability | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 367 | 367 | | 0.00% |
| 619 | Compensated Absences | 16,180 | 0 | 7,615 | 7,615 | 0 | 7,615 | 0.00% | 0 | 0 | | -100.00% |
| 621 | Workmen's Compensation | 290 | 292 | 286 | 157 | 126 | 283 | -1.05% | 286 | 286 | | 1.06% |
| | TOTAL PERSONNEL EXPENSE | 136,077 | 141,003 | 141,589 | 76,891 | 63,454 | 140,345 | -0.88% | 145,155 | 145,155 | 0 | 3.43% |
| 631 | Operating Supplies | 2,996 | 3,000 | 3,000 | 1,494 | 1,006 | 2,500 | -16.67% | 3,000 | 3,000 | | 20.00% |
| 633 | Printed Forms | 1,305 | 1,200 | 1,200 | 0 | 600 | 600 | -50.00% | 1,200 | 1,200 | | 100.00% |
| 634 | Postage | 211 | 500 | 500 | 112 | 388 | 500 | 0.00% | 1,000 | 1,000 | | 100.00% |
| 639 | Wellness Program | 0 | 1,500 | 800 | 0 | 800 | 800 | 0.00% | 1,500 | 1,500 | | 87.50% |
| 646 | Assets not Capitalized | 2,624 | 1,650 | 1,650 | 0 | 0 | 0 | -100.00% | 1,650 | 1,650 | | 0.00% |
| | TOTAL OPERATING EXPENSE | 7,136 | 7,850 | 7,150 | 1,606 | 2,794 | 4,400 | -38.46% | 8,350 | 8,350 | 0 | 89.77% |
| 681-8 | Service Contract on Equipment | 3,163 | 3,350 | 3,350 | 0 | 3,350 | 3,350 | 0.00% | 3,350 | 3,350 | | 0.00% |
| 685 | Equipment Rental | 3,290 | 2,800 | 3,500 | 1,806 | 2,094 | 3,900 | 11.43% | 3,900 | 3,900 | | 0.00% |
| | TOTAL VEHICULAR & OTHER EQUIPMENT | 6,453 | 6,150 | 6,850 | 1,806 | 5,444 | 7,250 | 5.84% | 7,250 | 7,250 | 0 | 0.00% |
| 712 | Telecommunications | 3,343 | 3,900 | 3,900 | 2,549 | 1,581 | 4,130 | 5.90% | 4,130 | 4,130 | | 0.00% |
| | TOTAL BUILDING EXPENSE | 3,343 | 3,900 | 3,900 | 2,549 | 1,581 | 4,130 | 5.90% | 4,130 | 4,130 | 0 | 0.00% |
| | | | | | | | | | | | | |

Department: HUMAN RESOURCES

Fund: GENERAL



Division of Activity: GENERAL ADMINISTRATION

Major Function: GENERAL GOVERNMENT

DEPARTMENT DETAIL

| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION | 2014 AUDITED AMOUNT | 2015 ORIGINAL BUDGET | 2015 CURRENT BUDGET | 2015 YTD ACTUAL 07/31/2015 | 2015 ESTIMATED REMAINING | 2015 PROJECTED YEAR END | % CHANGE CURRENT vs PROJECTED | 2016 DEPARTMENT REQUEST | 2016 PROPOSED BY MAYOR | 2016 FINAL BUDGET | % CHANGE PROJECTED vs PROPOSED |
|-------------------|---|---------------------------|----------------------------|---------------------------|----------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------|------------------------------|-------------------------|--------------------------------------|
| | | | | | | | | | | | | |
| 721 | Contractual Services | 98 | 110 | 110 | 57 | 42 | 99 | -10.00% | 99 | 99 | | 0.00% |
| 728 | Temporary Help | 1,233 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | | 0.00% |
| 730 | Drug Testing | 0 | 40 | 40 | 3 | 0 | 3 | -92.50% | 40 | 40 | | 1233.33% |
| 734 | Professional Fees | 1,025 | 6,000 | 6,000 | 0 | 0 | 0 | -100.00% | 9,000 | 9,000 | | 0.00% |
| | TOTAL OUTSIDE SERVICES | 2,356 | 6,150 | 6,150 | 60 | 42 | 102 | -98.34% | 9,139 | 9,139 | 0 | 8859.80% |
| 742 | Insurance | 2,718 | 2,530 | 2,530 | 1,866 | 635 | 2,501 | -1.15% | 2,602 | 2,602 | | 4.04% |
| 743 | Publishing Expense | 462 | 1,500 | 1,500 | 0 | 0 | 0 | -100.00% | 1,500 | 1,500 | | 0.00% |
| 752-01 | Workers Comp - Out of Pocket Claim - General Fund | 0 | 2,500 | 2,500 | 0 | 0 | 0 | -100.00% | 2,500 | 2,500 | | 0.00% |
| 752-17 | Workers Comp - Out of Pocket Claim - Section 8 | 0 | 125 | 125 | 0 | 0 | 0 | -100.00% | 125 | 125 | | 0.00% |
| 752-31 | Workers Comp - Out of Pocket Claim - CDBG | 0 | 125 | 125 | 0 | 0 | 0 | -100.00% | 125 | 125 | | 0.00% |
| 752-41 | Workers Comp - Out of Pocket Claim - Water Fund | 0 | 500 | 500 | 0 | 0 | 0 | -100.00% | 500 | 500 | | 0.00% |
| 752-43 | Workers Comp - Out of Pocket Claim - Gas & Sewer Fund | 0 | 500 | 500 | 0 | 0 | 0 | -100.00% | 500 | 500 | | 0.00% |
| | TOTAL GENERAL OPERATING EXPENSES | 3,180 | 7,780 | 7,780 | 1,866 | 635 | 2,501 | -67.85% | 7,852 | 7,852 | 0 | 213.95% |
| 762 | Training and Seminars | 149 | 1,845 | 1,845 | 0 | 0 | 0 | -100.00% | 1,845 | 1,845 | | 0.00% |
| 764 | Dues and Subscriptions | 305 | 1,200 | 1,200 | 120 | 200 | 320 | -73.33% | 1,215 | 1,215 | | 279.69% |
| 768-100 | Recruiting | 0 | 1,500 | 1,500 | 0 | 0 | 0 | -100.00% | 910 | 910 | | 0.00% |
| 771 | Travel | 0 | 4,500 | 4,500 | 0 | 0 | 0 | -100.00% | 4,500 | 4,500 | | 0.00% |
| 774 | Advertising & Promotion | 0 | 2,000 | 2,000 | 0 | 0 | 0 | -100.00% | 1,410 | 1,410 | | 0.00% |
| | TOTAL GENERAL MISCELLANEOUS EXPENSE | 454 | 11,045 | 11,045 | 120 | 200 | 320 | -97.10% | 9,880 | 9,880 | 0 | 2987.50% |
| 787 | Other Equipment | 17,782 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | | 0.00% |
| | TOTAL CAPITAL EXPENDITURES | 17,782 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0.00% |
| | DEPARTMENT TOTAL | 176,781 | 183,878 | 184,464 | 84,898 | 74,150 | 159,048 | -13.78% | 191,756 | 191,756 | 0 | 20.56% |
| | | | | | | | | | | | | |

Department: AIRPORT

Fund: GENERAL



Division of Activity: AIRPORT COMMISSION

Major Function: GENERAL GOVERNMENT

DEPARTMENT DETAIL

| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION | 2014 AUDITED AMOUNT | 2015 ORIGINAL BUDGET | 2015 CURRENT BUDGET | 2015 YTD ACTUAL 07/31/2015 | 2015 ESTIMATED REMAINING | 2015 PROJECTED YEAR END | % CHANGE CURRENT vs PROJECTED | 2016 DEPARTMENT REQUEST | 2016 PROPOSED BY MAYOR | 2016 FINAL BUDGET | % CHANGE PROJECTED vs PROPOSED |
|-------------------|--|---------------------------|----------------------------|---------------------------|----------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------|------------------------------|-------------------------|--------------------------------------|
| | | | | | | | | | | | | |
| 631 | Operating Supplies | 96 | 300 | 300 | 29 | 121 | 150 | -50.00% | 300 | 300 | | 100.00% |
| 645 | Chemicals | 0 | 250 | 250 | 0 | 0 | 0 | -100.00% | 250 | 250 | | 0.00% |
| | TOTAL OPERATING EXPENSE | 96 | 550 | 550 | 29 | 121 | 150 | -72.73% | 550 | 550 | 0 | 266.67% |
| 681-9 | Repair and Maintenance Other Equipment | 2,885 | 5,000 | 10,110 | 200 | 9,888 | 10,088 | -0.22% | 5,000 | 5,000 | | -50.44% |
| | TOTAL VEHICULAR & OTHER EQUIPMENT | 2,885 | 5,000 | 10,110 | 200 | 9,888 | 10,088 | -0.22% | 5,000 | 5,000 | 0 | -50.44% |
| 711 | Repair and Maintenance, Building | 0 | 10,000 | 4,438 | 0 | 0 | 0 | -100.00% | 10,000 | 10,000 | | 0.00% |
| 713 | Utilities | 2,565 | 3,000 | 3,000 | 1,103 | 1,897 | 3,000 | 0.00% | 3,000 | 3,000 | | 0.00% |
| 714 | Pest Control | 206 | 220 | 220 | 211 | 9 | 220 | 0.00% | 220 | 220 | | 0.00% |
| | TOTAL BUILDING EXPENSE | 2,771 | 13,220 | 7,658 | 1,314 | 1,906 | 3,220 | -57.95% | 13,220 | 13,220 | 0 | 310.56% |
| 721 | Contractual Services | 31,000 | 33,000 | 33,000 | 17,500 | 14,500 | 32,000 | -3.03% | 33,000 | 33,000 | | 3.13% |
| 723 | Recordation Fees | 332 | 300 | 300 | 184 | 0 | 184 | -38.67% | 300 | 300 | | 63.04% |
| 734 | Professional Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 6,000 | 6,000 | | 0.00% |
| 734-203 | Professional Fees - Tree Removal | 0 | 0 | 18,690 | 18,690 | 0 | 18,690 | 0.00% | 0 | 0 | | -100.00% |
| | TOTAL OUTSIDE SERVICES | 31,332 | 33,300 | 51,990 | 36,374 | 14,500 | 50,874 | -2.15% | 39,300 | 39,300 | 0 | -22.75% |
| 742 | Insurance | 1,539 | 1,630 | 2,082 | 2,081 | 94 | 2,175 | 4.47% | 2,252 | 2,252 | | 3.54% |
| 743 | Publishing | 613 | 500 | 500 | 0 | 0 | 0 | -100.00% | 500 | 500 | | 0.00% |
| 747 | Airport Lease Payments | 25,758 | 26,325 | 26,325 | 16,402 | 9,834 | 26,236 | -0.34% | 26,729 | 26,729 | | 1.88% |
| | TOTAL GENERAL OPERATING EXPENSE | 27,910 | 28,455 | 28,907 | 18,483 | 9,928 | 28,411 | -1.72% | 29,481 | 29,481 | 0 | 3.77% |
| 784-0104 | Improvements - FAA Sealcoat & Striping | 80,485 | 20,000 | 1,800 | 1,800 | 0 | 1,800 | 0.00% | 0 | 0 | | -100.00% |
| 787 | Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | | 0.00% |
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Department: AIRPORT

Fund: GENERAL



Division of Activity: AIRPORT COMMISSION

Major Function: GENERAL GOVERNMENT

DEPARTMENT DETAIL

| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION | 2014 AUDITED AMOUNT | 2015 ORIGINAL BUDGET | 2015 CURRENT BUDGET | 2015 YTD ACTUAL 07/31/2015 | 2015 ESTIMATED REMAINING | 2015 PROJECTED YEAR END | % CHANGE CURRENT vs PROJECTED | 2016 DEPARTMENT REQUEST | 2016 PROPOSED BY MAYOR | 2016 FINAL BUDGET | % CHANGE PROJECTED vs PROPOSED |
|-------------------|--|---------------------------|----------------------------|---------------------------|----------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------|------------------------------|-------------------------|--------------------------------------|
| | | | | | | | | | | | | |
| 789-0104 | Prof. Services - FAA Sealcoat & Striping / Boundary Survey | 67,059 | 71,000 | 58,200 | 34,800 | 23,400 | 58,200 | 0.00% | 0 | 0 | | -100.00% |
| 789-178 | Professional Services - FAA Lighting Grant | 18,700 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | | 0.00% |
| 789-217 | Professional Services - FAA Airport Fencing & Obstruction | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 166,667 | 166,667 | | 0.00% |
| | TOTAL CAPITAL EXPENDITURES | 166,244 | 91,000 | 60,000 | 36,600 | 23,400 | 60,000 | 0.00% | 166,667 | 166,667 | 0 | 177.78% |
| | DEPARTMENT TOTAL | 231,238 | 171,525 | 159,215 | 93,000 | 59,743 | 152,743 | -4.06% | 254,218 | 254,218 | 0 | 66.44% |
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Department: INFORMATION TECHNOLOGY

Fund: GENERAL



Division of Activity: GENERAL ADMINISTRATION

Major Function: GENERAL GOVERNMENT

DEPARTMENT DETAIL

| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION | 2014 AUDITED AMOUNT | 2015 ORIGINAL BUDGET | 2015 CURRENT BUDGET | 2015 YTD ACTUAL 07/31/2015 | 2015 ESTIMATED REMAINING | 2015 PROJECTED YEAR END | % CHANGE CURRENT vs PROJECTED | 2016 DEPARTMENT REQUEST | 2016 PROPOSED BY MAYOR | 2016 FINAL BUDGET | % CHANGE PROJECTED vs PROPOSED |
|-------------------|-----------------------------------|---------------------------|----------------------------|---------------------------|----------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------|------------------------------|-------------------------|--------------------------------------|
| | | | | | | | | | | | | |
| 601 | Salaries, Permanent Employees | 80,663 | 95,575 | 88,420 | 45,409 | 43,713 | 89,122 | 0.79% | 98,446 | 98,446 | | 10.46% |
| 605 | Overtime | 452 | 500 | 500 | 0 | 500 | 500 | 0.00% | 700 | 700 | | 40.00% |
| 606 | Employee Health Insurance | 12,092 | 14,522 | 14,510 | 8,324 | 5,946 | 14,270 | -1.65% | 14,568 | 14,568 | | 2.09% |
| 607 | Employee Dental Insurance | 604 | 712 | 666 | 383 | 283 | 666 | 0.00% | 724 | 724 | | 8.71% |
| 608 | Employee Life Insurance | 312 | 312 | 312 | 182 | 131 | 313 | 0.32% | 322 | 322 | | 2.88% |
| 610 | Medicare Expense | 1,234 | 1,393 | 1,442 | 719 | 733 | 1,452 | 0.69% | 1,438 | 1,438 | | -0.96% |
| 615 | Municipal Employee Retirement | 18,378 | 18,876 | 19,543 | 11,048 | 8,634 | 19,682 | 0.71% | 19,443 | 19,443 | | -1.21% |
| 618 | Long Term Disability | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 345 | 345 | | 0.00% |
| 619 | Compensated Absences | 15,172 | 0 | 7,625 | 7,625 | 0 | 7,625 | 0.00% | 0 | 0 | | -100.00% |
| 621 | Workmen's Compensation | 272 | 272 | 268 | 150 | 119 | 269 | 0.37% | 267 | 267 | | -0.74% |
| | TOTAL PERSONNEL EXPENSE | 129,179 | 132,162 | 133,286 | 73,840 | 60,059 | 133,899 | 0.46% | 136,253 | 136,253 | 0 | 1.76% |
| 631 | Operating Supplies | 3,295 | 3,500 | 3,472 | 2,273 | 1,197 | 3,470 | -0.06% | 3,500 | 3,500 | | 0.86% |
| 633 | Printed Forms | 0 | 300 | 300 | 0 | 0 | 0 | -100.00% | 300 | 300 | | 0.00% |
| 634 | Postage | 0 | 100 | 100 | 1 | 99 | 100 | 0.00% | 100 | 100 | | 0.00% |
| 646 | Assets not Capitalized | 915 | 2,000 | 1,351 | 447 | 553 | 1,000 | -25.98% | 2,000 | 2,000 | | 100.00% |
| | TOTAL OPERATING EXPENSE | 4,210 | 5,900 | 5,223 | 2,721 | 1,849 | 4,570 | -12.50% | 5,900 | 5,900 | 0 | 29.10% |
| 671 | Gas, Oil and Grease | 266 | 600 | 600 | 119 | 141 | 260 | -56.67% | 600 | 600 | | 130.77% |
| 681-1 | Repairs & Maintenance, Vehicles | 574 | 1,000 | 867 | 10 | 0 | 10 | -98.85% | 1,000 | 1,000 | | 9900.00% |
| 681-8 | Service Contract on Equipment | 1,289 | 1,350 | 1,999 | 1,999 | 0 | 1,999 | 0.00% | 2,500 | 2,500 | | 25.06% |
| | TOTAL VEHICULAR & OTHER EQUIPMENT | 2,129 | 2,950 | 3,466 | 2,128 | 141 | 2,269 | -34.54% | 4,100 | 4,100 | 0 | 80.70% |
| 712 | Telecommunications | 5,535 | 6,450 | 6,450 | 3,658 | 3,012 | 6,670 | 3.41% | 6,670 | 6,670 | | 0.00% |
| | TOTAL BUILDING EXPENSE | 5,535 | 6,450 | 6,450 | 3,658 | 3,012 | 6,670 | 3.41% | 6,670 | 6,670 | 0 | 0.00% |
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Department: INFORMATION TECHNOLOGY

Fund: GENERAL



Division of Activity: GENERAL ADMINISTRATION

Major Function: GENERAL GOVERNMENT

DEPARTMENT DETAIL

| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION | 2014 AUDITED AMOUNT | 2015 ORIGINAL BUDGET | 2015 CURRENT BUDGET | 2015 YTD ACTUAL 07/31/2015 | 2015 ESTIMATED REMAINING | 2015 PROJECTED YEAR END | % CHANGE CURRENT vs PROJECTED | 2016 DEPARTMENT REQUEST | 2016 PROPOSED BY MAYOR | 2016 FINAL BUDGET | % CHANGE PROJECTED vs PROPOSED |
|-------------------|-------------------------------------|---------------------------|----------------------------|---------------------------|----------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------|------------------------------|-------------------------|--------------------------------------|
| | | | | | | | | | | | | |
| 721 | Contractual Services | 101 | 110 | 243 | 57 | 152 | 209 | -13.99% | 269 | 269 | | 28.71% |
| 724 | Computer Tech Services | 0 | 360 | 360 | 0 | 0 | 0 | -100.00% | 3,000 | 3,000 | | 0.00% |
| 730 | Drug Testing | 0 | 40 | 68 | 68 | 0 | 68 | 0.00% | 40 | 40 | | -41.18% |
| | TOTAL OUTSIDE SERVICES | 101 | 510 | 671 | 125 | 152 | 277 | -58.72% | 3,309 | 3,309 | 0 | 1094.58% |
| 742 | Insurance | 3,346 | 3,030 | 3,030 | 2,313 | 840 | 3,153 | 4.06% | 3,442 | 3,442 | | 9.17% |
| | TOTAL GENERAL OPERATING EXPENSES | 3,346 | 3,030 | 3,030 | 2,313 | 840 | 3,153 | 4.06% | 3,442 | 3,442 | 0 | 9.17% |
| 762 | Training and Seminars | 0 | 3,850 | 3,850 | 0 | 0 | 0 | -100.00% | 4,100 | 4,100 | | 0.00% |
| 764 | Dues and Subscriptions | 0 | 5,380 | 5,380 | 5,379 | 0 | 5,379 | -0.02% | 2,000 | 2,000 | | -62.82% |
| 771 | Travel | 6 | 2,500 | 2,500 | 0 | 0 | 0 | -100.00% | 2,500 | 2,500 | | 0.00% |
| | TOTAL GENERAL MISCELLANEOUS EXPENSE | 6 | 11,730 | 11,730 | 5,379 | 0 | 5,379 | -54.14% | 8,600 | 8,600 | 0 | 59.88% |
| | DEPARTMENT TOTAL | 144,506 | 162,732 | 163,856 | 90,164 | 66,053 | 156,217 | -4.66% | 168,274 | 168,274 | 0 | 7.72% |
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Department: MARKETING/PUBLIC RELATIONS

Fund: GENERAL



Division of Activity: GENERAL ADMINISTRATION

Major Function: GENERAL GOVERNMENT

DEPARTMENT DETAIL

| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION | 2014 AUDITED AMOUNT | 2015 ORIGINAL BUDGET | 2015 CURRENT BUDGET | 2015 YTD ACTUAL 07/31/2015 | 2015 ESTIMATED REMAINING | 2015 PROJECTED YEAR END | % CHANGE CURRENT vs PROJECTED | 2016 DEPARTMENT REQUEST | 2016 PROPOSED BY MAYOR | 2016 FINAL BUDGET | % CHANGE PROJECTED vs PROPOSED |
|-------------------|--|---------------------------|----------------------------|---------------------------|----------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------|------------------------------|-------------------------|--------------------------------|
| | | AWOON | BODGET | BODGET | 07/31/2013 | KEMAINING | TLAN LIND | FROSECTED | KEQUEST | DI WATOK | BODGET | VSTROFOSED |
| 631 | Operating Supplies | 613 | 1,000 | 1,000 | 0 | 500 | 500 | -50.00% | 1,000 | 1,000 | | 100.00% |
| 633 | Printed Forms | 7,506 | 8,000 | 8,000 | 0 | 7,510 | 7,510 | -6.13% | 8,000 | 8,000 | | 6.52% |
| 634 | Postage | 3,071 | 3,200 | 3,200 | 1 | 3,199 | 3,200 | 0.00% | 3,500 | 3,500 | | 9.38% |
| 640 | Standards of Performance | 2,794 | 2,000 | 2,000 | 0 | 0 | 0 | -100.00% | 2,000 | 2,000 | | 0.00% |
| | TOTAL OPERATING EXPENSE | 13,984 | 14,200 | 14,200 | 1 | 11,209 | 11,210 | -21.06% | 14,500 | 14,500 | 0 | 29.35% |
| 712 | Telecommunications | 460 | 535 | 535 | 282 | 263 | 545 | 1.87% | 545 | 545 | | 0.00% |
| | TOTAL BUILDING EXPENSE | 460 | 535 | 535 | 282 | 263 | 545 | 1.87% | 545 | 545 | 0 | 0.00% |
| | | | | | | | | | | | | |
| 762 | Training and Seminars | 0 | 1,700 | 1,700 | 0 | 500 | 500 | -70.59% | 1,700 | 1,700 | | 240.00% |
| 764 | Dues and Subscriptions | 561 | 1,000 | 1,000 | 612 | 388 | 1,000 | 0.00% | 1,000 | 1,000 | | 0.00% |
| 766-1 | Marketing and Public Relations | 6,955 | 10,000 | 10,000 | 974 | 4,026 | 5,000 | -50.00% | 10,000 | 10,000 | | 100.00% |
| 766-2 | Main Street - City | 1,900 | 3,750 | 3,750 | 813 | 2,187 | 3,000 | -20.00% | 3,750 | 3,750 | | 25.00% |
| 771 779-12 | Travel | 92 | 1,000 | 1,000 500 | 0 | 500 | 500 500 | -50.00% | 1,000 500 | 1,000 500 | | 100.00% 0.00% |
| 779-12 | Caroling in the City / Christmas Parade Mardi Gras Expenses | 1,208 | 500 1,500 | 1,500 | 1,024 | 500 476 | 1,500 | 0.00% | 1,500 | 1,500 | | 0.00% |
| 779-10 | TOTAL GENERAL MISCELLANEOUS EXPENSE | 10,716 | 19,450 | 19,450 | 3,423 | 8,577 | 12,000 | -38.30% | 19,450 | 19,450 | 0 | 62.08% |
| | DEPARTMENT TOTAL | 25,160 | 34,185 | 34,185 | 3,706 | 20,049 | 23,755 | -30.51% | 34,495 | 34,495 | 0 | 45.21% |
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Department: EMERGENCY PREPAREDNESS

Fund: GENERAL



Division of Activity: GENERAL ADMINISTRATION

Major Function: GENERAL GOVERNMENT

DEPARTMENT DETAIL

| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION | 2014 AUDITED | 2015 ORIGINAL | 2015 CURRENT | 2015 YTD ACTUAL | 2015 ESTIMATED | 2015 PROJECTED | % CHANGE CURRENT vs | | 2016 PROPOSED | 2016 FINAL | % CHANGE PROJECTED |
|-------------------|-----------------------------------|-----------------|------------------|-----------------|--------------------|-------------------|-------------------|------------------------|---------|------------------|---------------|-----------------------|
| | | AMOUNT | BUDGET | BUDGET | 07/31/2015 | REMAINING | YEAR END | PROJECTED | REQUEST | BY MAYOR | BUDGET | vs PROPOSED |
| | | | | | | | | | | | | |
| 601 | Salaries, Permanent Employees | 42,430 | 50,126 | 46,571 | 23,715 | 22,856 | 46,571 | 0.00% | 51,636 | 51,636 | | 10.88% |
| 606 | Employee Health Insurance | 6,046 | 7,261 | 7,255 | 4,162 | 2,973 | 7,135 | -1.65% | 7,284 | 7,284 | | 2.09% |
| 607 | Employee Dental Insurance | 302 | 356 | 333 | 192 | 141 | 333 | 0.00% | 362 | 362 | | 8.71% |
| 608 | Employee Life Insurance | 78 | 156 | 156 | 46 | 32 | 78 | -50.00% | 81 | 81 | | 3.85% |
| 610 | Medicare Expense | 648 | 727 | 749 | 380 | 369 | 749 | 0.00% | 749 | 749 | | 0.00% |
| 615 | Municipal Employee Retirement | 9,481 | 9,900 | 10,199 | 5,685 | 4,514 | 10,199 | 0.00% | 10,198 | 10,198 | | -0.01% |
| 618 | Long Term Disability | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 181 | 181 | | 0.00% |
| 619 | Compensated Absences | 7,010 | 0 | 3,555 | 3,555 | 0 | 3,555 | 0.00% | 0 | 0 | | -100.00% |
| 621 | Workmen's Compensation | 142 | 142 | 139 | 77 | 62 | 139 | 0.00% | 139 | 139 | | 0.00% |
| | TOTAL PERSONNEL EXPENSE | 66,137 | 68,668 | 68,957 | 37,812 | 30,947 | 68,759 | -0.29% | 70,630 | 70,630 | 0 | 2.72% |
| | | | | | | | | | | | | |
| 631 | Operating Supplies | 311 | 3,000 | 3,000 | 76 | 824 | 900 | -70.00% | 3,000 | 3,000 | | 233.33% |
| 633 | Printed Forms | 106 | 500 | 500 | 0 | 50 | 50 | -90.00% | 500 | 500 | | 900.00% |
| 634 | Postage | 5 | 100 | 100 | 4 | 16 | 20 | -80.00% | 100 | 100 | | 400.00% |
| 646 | Assets not Capitalized | 0 | 2,000 | 2,000 | 0 | 400 | 400 | -80.00% | 2,000 | 2,000 | | 400.00% |
| | TOTAL OPERATING EXPENSE | 422 | 5,600 | 5,600 | 80 | 1,290 | 1,370 | -75.54% | 5,600 | 5,600 | 0 | 308.76% |
| 671 | Gas, Oil and Grease | 1,012 | 1,500 | 1,500 | 279 | 371 | 650 | -56.67% | 1,500 | 1,500 | | 130.77% |
| 681-1 | Repair & Maintenance, Vehicle | 141 | 1,000 | 1,000 | 10 | 50 | 60 | -94.00% | 1,000 | 1,000 | | 1566.67% |
| 685 | Equipment Rental | 1,442 | 2,000 | 2.000 | 723 | 1,277 | 2,000 | 0.00% | 2.000 | 2.000 | | 0.00% |
| | TOTAL VEHICULAR & OTHER EQUIPMENT | 2,595 | 4,500 | 4,500 | 1,012 | 1,698 | 2,710 | -39.78% | 4,500 | 4,500 | 0 | 66.05% |
| | | | | | | | | | · | | | |
| 712 | Telecommunications | 1,540 | 1,600 | 1,600 | 810 | 795 | 1,605 | 0.31% | 1,605 | 1,605 | | 0.00% |
| | TOTAL BUILDING EXPENSE | 1,540 | 1,600 | 1,600 | 810 | 795 | 1,605 | 0.31% | 1,605 | 1,605 | 0 | 0.00% |
| 721 | Contractual Services | 51 | 60 | 60 | 28 | 22 | 50 | -16.67% | 50 | 50 | | 0.00% |
| 730 | Drug Testing | 0 | 10 | 10 | 0 | 0 | 0 | -100.00% | 10 | 10 | | 0.00% |
| | TOTAL OUTSIDE SERVICES | 51 | 70 | 70 | 28 | 22 | 50 | -28.57% | 60 | 60 | 0 | 20.00% |

Department: EMERGENCY PREPAREDNESS

Fund: GENERAL



Division of Activity: GENERAL ADMINISTRATION

Major Function: GENERAL GOVERNMENT

DEPARTMENT DETAIL

| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION | 2014 AUDITED AMOUNT | 2015 ORIGINAL BUDGET | 2015 CURRENT BUDGET | 2015 YTD ACTUAL 07/31/2015 | 2015 ESTIMATED REMAINING | 2015 PROJECTED YEAR END | % CHANGE CURRENT vs PROJECTED | 2016 DEPARTMENT REQUEST | 2016 PROPOSED BY MAYOR | 2016 FINAL BUDGET | % CHANGE PROJECTED vs PROPOSED |
|-------------------|-------------------------------------|---------------------------|----------------------------|---------------------------|----------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------|------------------------------|-------------------------|--------------------------------------|
| | | | | | | | | | | | | |
| 742 | Insurance | 3,013 | 2,690 | 2,690 | 2,061 | 754 | 2,815 | 4.65% | 3,089 | 3,089 | | 9.73% |
| 743 | Publishing Expense | 0 | 500 | 500 | 0 | 0 | 0 | -100.00% | 500 | 500 | | 0.00% |
| | TOTAL GENERAL OPERATING EXPENSES | 3,013 | 3,190 | 3,190 | 2,061 | 754 | 2,815 | -11.76% | 3,589 | 3,589 | 0 | 27.50% |
| 762 | Training and Seminars | 610 | 2,000 | 2,000 | 400 | 200 | 600 | -70.00% | 2,000 | 2,000 | | 233.33% |
| 764 | Dues and Subscriptions | 115 | 500 | 500 | 115 | 0 | 115 | -77.00% | 500 | 500 | | 334.78% |
| 771 | Travel | 1,265 | 2,000 | 2,000 | 789 | 211 | 1,000 | -50.00% | 2,000 | 2,000 | | 100.00% |
| | TOTAL GENERAL MISCELLANEOUS EXPENSE | 1,990 | 4,500 | 4,500 | 1,304 | 411 | 1,715 | -61.89% | 4,500 | 4,500 | 0 | 162.39% |
| | DEPARTMENT TOTAL | 75,748 | 88,128 | 88,417 | 43,107 | 35,917 | 79,024 | -10.62% | 90,484 | 90,484 | 0 | 14.50% |
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Department: POLICE

Fund: GENERAL



Division of Activity: LAW ENFORCEMENT

Major Function: PUBLIC SAFETY

DEPARTMENT DETAIL

| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION | 2014 AUDITED AMOUNT | 2015 ORIGINAL BUDGET | 2015 CURRENT BUDGET | 2015 YTD ACTUAL 07/31/2015 | 2015 ESTIMATED REMAINING | 2015 PROJECTED YEAR END | % CHANGE CURRENT vs PROJECTED | 2016 DEPARTMENT REQUEST | 2016 PROPOSED BY MAYOR | 2016 FINAL BUDGET | % CHANGE PROJECTED vs PROPOSED |
|-------------------|-------------------------------------|---------------------------|----------------------------|---------------------------|----------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------|------------------------------|-------------------------|--------------------------------------|
| | | | | | | | | | | | | |
| 601 | Salaries, Permanent Employees | 2,477,452 | 3,159,661 | 2,789,464 | 1,253,035 | 1,193,468 | 2,446,503 | -12.29% | 2,795,401 | 2,795,401 | | 14.26% |
| 601-000 | State Supplemental Pay | 307,862 | 350,000 | 307,134 | 0 | 271,198 | 271,198 | -11.70% | 288,000 | 288,000 | | 6.20% |
| 601-132 | Supplemental Pay, City | 7,000 | 4,000 | 2,500 | 2,500 | 0 | 2,500 | 0.00% | 0 | 0 | | -100.00% |
| 601-183 | On Call Pay | 5,744 | 7,220 | 7,220 | 6,469 | 6,413 | 12,882 | 78.42% | 14,736 | 14,736 | | 14.39% |
| 602 | Salaries, Temporary Employees | 20,489 | 10,000 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | | 0.00% |
| 603 | Salaries, Reimbursements | (93,627) | (68,600) | (85,759) | (12,617) | (98,143) | (110,760) | 29.15% | (70,040) | (70,040) | | -36.76% |
| 604 | FICA Expense | 4,431 | 5,030 | 3,929 | 1,646 | 1,695 | 3,341 | -14.97% | 3,487 | 3,487 | | 4.37% |
| 605 | Overtime - Officers | 71,703 | 125,000 | 125,000 | 66,906 | 33,094 | 100,000 | -20.00% | 125,000 | 125,000 | | 25.00% |
| 605-192 | Overtime - Grants | 93,805 | 65,000 | 85,122 | 66,046 | 44,076 | 110,122 | 29.37% | 70,040 | 70,040 | | -36.40% |
| 606 | Employee Health Insurance | 529,769 | 674,645 | 617,485 | 316,813 | 221,535 | 538,348 | -12.82% | 560,836 | 560,836 | | 4.18% |
| 607 | Employee Dental Insurance | 28,415 | 35,114 | 30,851 | 16,062 | 11,762 | 27,824 | -9.81% | 30,864 | 30,864 | | 10.93% |
| 608 | Employee Life Insurance | 10,813 | 11,765 | 11,310 | 5,627 | 3,941 | 9,568 | -15.40% | 10,143 | 10,143 | | 6.01% |
| 609 | Police Employee Retirement | 890,255 | 1,043,064 | 974,980 | 480,577 | 369,855 | 850,432 | -12.77% | 823,883 | 823,883 | | -3.12% |
| 610 | Medicare Expense | 41,575 | 53,953 | 52,853 | 23,737 | 23,319 | 47,056 | -10.97% | 47,751 | 47,751 | | 1.48% |
| 611 | Uniform Expense - Employer | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 8,033 | 8,033 | | 0.00% |
| 612 | Medical Exam Expense | 1,635 | 800 | 800 | 168 | 0 | 168 | -79.00% | 800 | 800 | | 376.19% |
| 613 | Clothing Allowance | 21,280 | 26,200 | 20,107 | 4,304 | 15,726 | 20,030 | -0.38% | 24,000 | 24,000 | | 19.82% |
| 613-101 | Clothing Allowance Reserve Officers | 0 | 3,000 | 3,000 | 80 | 0 | 80 | -97.33% | 950 | 950 | | 1087.50% |
| 615 | Municipal Employee Retirement | 40,609 | 29,967 | 36,101 | 20,776 | 19,757 | 40,533 | 12.28% | 52,537 | 52,537 | | 29.62% |
| 616 | Unemployment Compensation | 1,406 | 0 | 2,277 | 2,277 | 723 | 3,000 | 31.75% | 0 | 0 | | -100.00% |
| 618 | Long Term Disability | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 9,569 | 9,569 | | 0.00% |
| 619 | Compensated Absences | 478,800 | 0 | 219,381 | 219,381 | 0 | 219,381 | 0.00% | 0 | 0 | | -100.00% |
| 621 | Workmen's Compensation | 118,937 | 130,544 | 110,057 | 56,416 | 41,397 | 97,813 | -11.13% | 98,630 | 98,630 | | 0.84% |
| | TOTAL PERSONNEL EXPENSE | 5,058,353 | 5,666,363 | 5,313,812 | 2,530,203 | 2,159,816 | 4,690,019 | -11.74% | 4,894,620 | 4,894,620 | 0 | 4.36% |
| 631 | Operating Supplies | 34,584 | 71,800 | 69,523 | 17,327 | 13,553 | 30,880 | -55.58% | 71,800 | 71,800 | | 132.51% |
| 633 | Printed Forms | 2,365 | 3,500 | 3,500 | 768 | 1,432 | 2,200 | -37.14% | 3,500 | 3,500 | | 59.09% |

Department: POLICE

Fund: GENERAL



Division of Activity: LAW ENFORCEMENT

Major Function: PUBLIC SAFETY

DEPARTMENT DETAIL

| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION | 2014 AUDITED AMOUNT | 2015 ORIGINAL BUDGET | 2015 CURRENT BUDGET | 2015 YTD ACTUAL 07/31/2015 | 2015 ESTIMATED REMAINING | 2015 PROJECTED YEAR END | % CHANGE CURRENT vs PROJECTED | 2016 DEPARTMENT REQUEST | 2016 PROPOSED BY MAYOR | 2016 FINAL BUDGET | % CHANGE PROJECTED vs PROPOSED |
|-------------------|---|---------------------------|----------------------------|---------------------------|----------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------|------------------------------|-------------------------|--------------------------------|
| | | AMOON | BODGET | BODGET | 0170172010 | TEMPARTICO | TEAR ERD | TROOLOTED | REQUES! | B1 mixtor | DODOL! | VOT NOT GOLD |
| 634 | Postage | 993 | 1,400 | 1,400 | 496 | 504 | 1,000 | -28.57% | 1,400 | 1,400 | | 40.00% |
| 635 | Photography | 0 | 200 | 200 | 0 | 200 | 200 | 0.00% | 200 | 200 | | 0.00% |
| 646 | Assets not Capitalized | 8,198 | 25,000 | 21,812 | 13,916 | 7,904 | 21,820 | 0.04% | 25,000 | 25,000 | | 14.57% |
| 646-131 | Bullet Proof Vests | 6,784 | 8,894 | 8,894 | 0 | 0 | 0 | -100.00% | 8,894 | 8,894 | | 0.00% |
| 646-200 | Assets not Capitalized, Lorio - Axon Cameras | 0 | 0 | 40,000 | 39,995 | 0 | 39,995 | -0.01% | 0 | 0 | | -100.00% |
| 646-205 | Assets not Capitalized, BJAG (Egrant) Wrongful Conviction | 8,623 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | | 0.00% |
| 647 | Uniforms - Initial Issue | 3,795 | 3,400 | 3,400 | 809 | 791 | 1,600 | -52.94% | 3,400 | 3,400 | | 112.50% |
| 647-101 | Uniforms - Initial Issue - Reserve Officers | 0 | 2,000 | 2,000 | 0 | 500 | 500 | -75.00% | 1,000 | 1,000 | | 100.00% |
| 655 | Departmental Issue | 1,463 | 7,500 | 7,500 | 46 | 4,954 | 5,000 | -33.33% | 5,900 | 5,900 | | 18.00% |
| 658 | Ammunition & Riot Control Equipment | 3,801 | 10,000 | 10,000 | 169 | 7,831 | 8,000 | -20.00% | 10,000 | 10,000 | | 25.00% |
| | TOTAL OPERATING EXPENSE | 70,606 | 133,694 | 168,229 | 73,526 | 37,669 | 111,195 | -33.90% | 131,094 | 131,094 | 0 | 17.90% |
| | | | | | | | | | | | | |
| 671 | Gas, Oil and Grease | 174,529 | 200,000 | 200,000 | 55,770 | 74,230 | 130,000 | -35.00% | 200,000 | 200,000 | | 53.85% |
| 674 | Wrecker Service | 577 | 3,000 | 3,000 | 426 | 2,574 | 3,000 | 0.00% | 3,000 | 3,000 | | 0.00% |
| 681-1 | Repairs & Maintenance, Vehicles | 39,808 | 70,000 | 70,000 | 19,923 | 21,707 | 41,630 | -40.53% | 70,000 | 70,000 | | 68.15% |
| 681-8 | Service Contract on Equipment | 5,186 | 5,500 | 5,500 | 5,186 | 314 | 5,500 | 0.00% | 5,500 | 5,500 | | 0.00% |
| 681-9 | Other Equipment, Repairs & Maintenance | 1,356 | 7,000 | 7,000 | 2,377 | 2,133 | 4,510 | -35.57% | 7,000 | 7,000 | | 55.21% |
| 685 | Equipment Rental | 13,030 | 14,000 | 14,000 | 7,687 | 6,613 | 14,300 | 2.14% | 14,300 | 14,300 | | 0.00% |
| 686 | Radios | 13,691 | 16,600 | 16,600 | 6,521 | 7,079 | 13,600 | -18.07% | 21,000 | 21,000 | | 54.41% |
| 687 | Equipment Leasing | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 5,200 | 5,200 | | 0.00% |
| | TOTAL VEHICULAR & OTHER EQUIPMENT | 248,177 | 316,100 | 316,100 | 97,890 | 114,650 | 212,540 | -32.76% | 326,000 | 326,000 | 0 | 53.38% |
| | | | | | | | | | | | | |
| 711 | Repairs & Maintenance, Building | 1,328 | 10,000 | 2,592 | 0 | 600 | 600 | -76.85% | 32,000 | 32,000 | | 5233.33% |
| 712 | Telecommunications | 51,489 | 55,650 | 55,650 | 30,786 | 29,014 | 59,800 | 7.46% | 59,800 | 59,800 | | 0.00% |
| 713 | Utilities | 263 | 350 | 350 | 127 | 223 | 350 | 0.00% | 350 | 350 | | 0.00% |
| | TOTAL BUILDING EXPENSE | 53,080 | 66,000 | 58,592 | 30,913 | 29,837 | 60,750 | 3.68% | 92,150 | 92,150 | 0 | 51.69% |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |

Department: POLICE

Fund: GENERAL



Division of Activity: LAW ENFORCEMENT

Major Function: PUBLIC SAFETY

DEPARTMENT DETAIL

| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION | 2014 AUDITED | 2015 ORIGINAL | 2015 CURRENT | 2015 YTD ACTUAL | 2015 ESTIMATED | 2015 PROJECTED | % CHANGE | 2016 DEPARTMENT | 2016 PROPOSED | 2016 FINAL | % CHANGE PROJECTED |
|-------------------|---|-----------------|------------------|-----------------|--------------------|-------------------|-------------------|-----------|--------------------|------------------|---------------|-----------------------|
| NUMBER | | AMOUNT | BUDGET | BUDGET | 07/31/2015 | REMAINING | YEAR END | PROJECTED | REQUEST | BY MAYOR | BUDGET | vs PROPOSED |
| | | | | | | | | | | | | |
| 721 | Contractual Services | 18,838 | 19,060 | 28,468 | 1,992 | 18,977 | 20,969 | -26.34% | 25,308 | 25,308 | | 20.69% |
| 730 | Drug Testing | 250 | 3,500 | 3,500 | 58 | 192 | 250 | -92.86% | 3,500 | 3,500 | | 1300.00% |
| 734 | Professional Fees | 4,153 | 4,750 | 4,750 | 2,074 | 2,426 | 4,500 | -5.26% | 4,500 | 4,500 | | 0.00% |
| 737 | Forensics | 963 | 5,000 | 5,000 | 0 | 5,000 | 5,000 | 0.00% | 5,000 | 5,000 | | 0.00% |
| | TOTAL OUTSIDE SERVICES | 24,204 | 32,310 | 41,718 | 4,124 | 26,595 | 30,719 | -26.37% | 38,308 | 38,308 | 0 | 24.70% |
| | | | | | | | | | | | | |
| 742 | Insurance | 177,741 | 193,820 | 193,820 | 138,122 | 42,931 | 181,053 | -6.59% | 177,313 | 177,313 | | -2.07% |
| 743 | Publishing Expense | 1,420 | 2,000 | 2,000 | 0 | 0 | 0 | -100.00% | 2,000 | 2,000 | | 0.00% |
| 746-143 | Retired Employee Health Insurance | 44,107 | 63,320 | 63,320 | 35,819 | 24,129 | 59,948 | -5.33% | 59,258 | 59,258 | | -1.15% |
| 748 | Traffic Control | 15,003 | 15,000 | 15,000 | 4,292 | 7,708 | 12,000 | -20.00% | 15,000 | 15,000 | | 25.00% |
| 748-193 | DOTD Intersection Safety Improvements Grant | 9,000 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | | 0.00% |
| 748-211 | DOTD RWD St Patrick Hwy / Audubon Signage | 0 | 0 | 55,061 | 55,061 | 5,986 | 61,047 | 10.87% | 0 | 0 | | -100.00% |
| 759-173 | Medical Expense for Prisoners | 0 | 5,000 | 5,000 | 0 | 2,500 | 2,500 | -50.00% | 5,000 | 5,000 | | 100.00% |
| 759-194 | Pre-Employment Physical | 190 | 875 | 875 | 219 | 219 | 438 | -49.94% | 875 | 875 | | 99.77% |
| 759-5 | Animal Control Expenses | 675 | 2,000 | 2,000 | 120 | 880 | 1,000 | -50.00% | 2,000 | 2,000 | | 100.00% |
| 759-50 | Spay & Neuter Program | 200 | 2,000 | 2,000 | 0 | 1,000 | 1,000 | -50.00% | 2,000 | 2,000 | | 100.00% |
| | TOTAL GENERAL OPERATING EXPENSE | 248,336 | 284,015 | 339,076 | 233,633 | 85,353 | 318,986 | -5.92% | 263,446 | 263,446 | 0 | -17.41% |
| | | | | | | | | | | | | |
| 762 | Training and Seminars | 4,835 | 15,000 | 12,000 | 5,019 | 1,981 | 7,000 | -41.67% | 20,000 | 20,000 | | 185.71% |
| 764 | Dues and Subscriptions | 8,764 | 10,010 | 10,010 | 6,672 | 3,338 | 10,010 | 0.00% | 10,010 | 10,010 | | 0.00% |
| 770-03 | Police Informers | 400 | 2,000 | 2,000 | 200 | 600 | 800 | -60.00% | 2,000 | 2,000 | | 150.00% |
| 771 | Travel | 2,840 | 7,500 | 7,500 | 915 | 5,355 | 6,270 | -16.40% | 10,000 | 10,000 | | 59.49% |
| 772 | Court Fines - Subpoena Pay | 11,850 | 15,000 | 15,000 | 6,000 | 9,000 | 15,000 | 0.00% | 15,000 | 15,000 | | 0.00% |
| 774 | Promotion and Advertising | 0 | 2,000 | 0 | 0 | 0 | 0 | 0.00% | 2,000 | 2,000 | | 0.00% |
| 779-16 | Mardi Gras Expenses | 2,871 | 10,000 | 3,446 | 3,433 | 0 | 3,433 | -0.38% | 5,000 | 5,000 | | 45.65% |
| | TOTAL GENERAL MISCELLANEOUS EXPENSE | 31,560 | 61,510 | 49,956 | 22,239 | 20,274 | 42,513 | -14.90% | 64,010 | 64,010 | 0 | 50.57% |
| | | | | | | | | | | | | |
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Department: POLICE

Fund: GENERAL



Division of Activity: LAW ENFORCEMENT

Major Function: PUBLIC SAFETY

DEPARTMENT DETAIL

| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION | 2014 AUDITED AMOUNT | 2015 ORIGINAL BUDGET | 2015 CURRENT BUDGET | 2015 YTD ACTUAL 07/31/2015 | 2015 ESTIMATED REMAINING | 2015 PROJECTED YEAR END | % CHANGE CURRENT vs PROJECTED | 2016 DEPARTMENT REQUEST | 2016 PROPOSED BY MAYOR | 2016 FINAL BUDGET | % CHANGE PROJECTED vs PROPOSED |
|-------------------|---|---------------------------|----------------------------|---------------------------|----------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------|------------------------------|-------------------------|--------------------------------------|
| | | | | | | | | | | | | |
| 784-210 | Improvements Other than Buildings - Police Memorial | 0 | 0 | 31,188 | 31,188 | 0 | 31,188 | 0.00% | 0 | 0 | | -100.00% |
| 785 | Office Equipment and Furniture | 0 | 5,000 | 0 | 0 | 0 | 0 | 0.00% | 5,000 | 5,000 | | 0.00% |
| 786 | Vehicle & Vehicular Equipment | 89,112 | 96,000 | 94,864 | 94,864 | 0 | 94,864 | 0.00% | 96,000 | 96,000 | | 1.20% |
| 787 | Other Equipment | 0 | 20,000 | 0 | 0 | 0 | 0 | 0.00% | 20,000 | 20,000 | | 0.00% |
| | TOTAL CAPITAL EXPENDITURES | 89,112 | 121,000 | 126,052 | 126,052 | 0 | 126,052 | 0.00% | 121,000 | 121,000 | 0 | -4.01% |
| | DEPARTMENT TOTAL | 5,823,428 | 6,680,992 | 6,413,535 | 3,118,580 | 2,474,194 | 5,592,774 | -12.80% | 5,930,628 | 5,930,628 | 0 | 6.04% |
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Department: FIRE

Fund: GENERAL



Division of Activity: FIRE PREVENTION

Major Function: PUBLIC SAFETY

DEPARTMENT DETAIL

| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION | 2014 AUDITED AMOUNT | 2015 ORIGINAL BUDGET | 2015 CURRENT BUDGET | 2015 YTD ACTUAL 07/31/2015 | 2015 ESTIMATED REMAINING | 2015 PROJECTED YEAR END | % CHANGE CURRENT vs PROJECTED | 2016 DEPARTMENT REQUEST | 2016 PROPOSED BY MAYOR | 2016 FINAL BUDGET | % CHANGE PROJECTED vs PROPOSED |
|-------------------|---|---------------------------|----------------------------|---------------------------|----------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------|------------------------------|-------------------------|--------------------------------------|
| | | | | | | | | | | | | |
| 631 | Operating Supplies | 0 | 6,620 | 6,620 | 75 | 0 | 75 | -98.87% | 3,600 | 3,600 | | 4700.00% |
| 646 | Assets not Capitalized | 78,412 | 105,000 | 98,008 | 19,379 | 78,629 | 98,008 | 0.00% | 89,500 | 89,500 | | -8.68% |
| 648-24 | Improvements not Capitalized, Sewer Point Repairs | 21,969 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | | 0.00% |
| | TOTAL OPERATING EXPENSE | 100,381 | 111,620 | 104,628 | 19,454 | 78,629 | 98,083 | -6.26% | 93,100 | 93,100 | 0 | -5.08% |
| 681-8 | Service Contract on Equipment | 1,718 | 2,000 | 2,000 | 1,718 | 282 | 2,000 | 0.00% | 2,000 | 2,000 | | 0.00% |
| 686 | Radios | 15,140 | 16,800 | 16,800 | 7,522 | 7,522 | 15,044 | -10.45% | 20,000 | 20,000 | | 32.94% |
| | TOTAL VEHICULAR & OTHER EQUIPMENT | 16,858 | 18,800 | 18,800 | 9,240 | 7,804 | 17,044 | -9.34% | 22,000 | 22,000 | 0 | 29.08% |
| 712 | Telecommunications | 1,530 | 3,000 | 3,000 | 602 | 2,398 | 3,000 | 0.00% | 7,500 | 7,500 | | 150.00% |
| 713 | Utilities | 82,770 | 98,200 | 98,200 | 44,295 | 53,905 | 98,200 | 0.00% | 105,200 | 105,200 | | 7.13% |
| | TOTAL BUILDING EXPENSE | 84,300 | 101,200 | 101,200 | 44,897 | 56,303 | 101,200 | 0.00% | 112,700 | 112,700 | 0 | 11.36% |
| 742 | Insurance | 25,127 | 21,000 | 21,000 | 0 | 23,737 | 23,737 | 13.03% | 24,924 | 24,924 | | 5.00% |
| 743 | Publishing | 250 | 500 | 500 | 0 | 0 | 0 | -100.00% | 500 | 500 | | 0.00% |
| | TOTAL GENERAL OPERATING EXPENSES | 25,377 | 21,500 | 21,500 | 0 | 23,737 | 23,737 | 10.40% | 25,424 | 25,424 | 0 | 7.11% |
| 773 | Contributions to Fire Department | 691,649 | 696,700 | 696,700 | 616,790 | 102,258 | 719,048 | 3.21% | 718,500 | 718,500 | | -0.08% |
| 778 | Firemen's Fair | 4,114 | 4,440 | 4,440 | 2,982 | 18 | 3,000 | -32.43% | 5,600 | 5,600 | | 86.67% |
| | TOTAL GENERAL MISCELLANEOUS EXPENSE | 695,763 | 701,140 | 701,140 | 619,772 | 102,276 | 722,048 | 2.98% | 724,100 | 724,100 | 0 | 0.28% |
| 787 | Other Equipment | 0 | 0 | 6,992 | 0 | 0 | 0 | -100.00% | 0 | 0 | | 0.00% |
| | TOTAL CAPITAL EXPENDITURES | 0 | 0 | 6,992 | 0 | 0 | 0 | -100.00% | 0 | 0 | 0 | 0.00% |
| | DEPARTMENT TOTAL | 922,679 | 954,260 | 954,260 | 693,363 | 268,749 | 962,112 | 0.82% | 977,324 | 977,324 | 0 | 1.58% |
| | | | | | | | | | | | | |

Department: PUBLIC WORKS

Fund: GENERAL



Division of Activity: ADMINISTRATION / MAINTENANCE

Major Function: STREETS

DEPARTMENT DETAIL

| ACCOUNT | EXPENDITURE CLASSIFICATION | 2014 AUDITED | 2015 ORIGINAL | 2015 CURRENT | 2015 YTD ACTUAL | 2015 ESTIMATED | 2015 PROJECTED | % CHANGE | 2016 DEPARTMENT | 2016 PROPOSED | 2016 FINAL | % CHANGE PROJECTED |
|---------|----------------------------------|-----------------|------------------|-----------------|--------------------|-------------------|-------------------|-----------|--------------------|------------------|---------------|-----------------------|
| NUMBER | | AMOUNT | BUDGET | BUDGET | 07/31/2015 | REMAINING | YEAR END | PROJECTED | REQUEST | BY MAYOR | BUDGET | vs PROPOSED |
| | | | | | | | | | | | | |
| 601 | Salaries, Permanent Employees | 877,489 | 1,041,017 | 952,949 | 481,652 | 473,560 | 955,212 | 0.24% | 1,065,510 | 1,065,510 | | 11.55% |
| 601-183 | On Call Pay | 1,117 | 3,800 | 3,800 | 146 | 354 | 500 | -86.84% | 500 | 500 | | 0.00% |
| 602 | Salaries, Temporary Employees | 11,121 | 16,500 | 16,500 | 8,019 | 1,936 | 9,955 | -39.67% | 16,500 | 16,500 | | 65.75% |
| 604 | FICA Expense | 689 | 1,023 | 1,023 | 497 | 120 | 617 | -39.69% | 1,023 | 1,023 | | 65.80% |
| 605 | Overtime | 11,664 | 20,000 | 20,000 | 4,702 | 7,298 | 12,000 | -40.00% | 20,000 | 20,000 | | 66.67% |
| 606 | Employee Health Insurance | 190,701 | 231,225 | 226,850 | 130,123 | 92,408 | 222,531 | -1.90% | 228,087 | 228,087 | | 2.50% |
| 607 | Employee Dental Insurance | 10,146 | 11,964 | 11,198 | 6,463 | 4,750 | 11,213 | 0.13% | 12,198 | 12,198 | | 8.78% |
| 608 | Employee Life Insurance | 4,043 | 4,290 | 4,362 | 2,400 | 1,746 | 4,146 | -4.95% | 4,284 | 4,284 | | 3.33% |
| 610 | Medicare Expense | 13,268 | 15,679 | 16,017 | 7,770 | 8,004 | 15,774 | -1.52% | 15,986 | 15,986 | | 1.34% |
| 611 | Uniform Expense - Employer | 8,791 | 9,707 | 9,235 | 5,206 | 3,844 | 9,050 | -2.00% | 10,006 | 10,006 | | 10.56% |
| 615 | Municipal Employee Retirement | 196,641 | 206,351 | 210,959 | 117,195 | 93,558 | 210,753 | -0.10% | 210,537 | 210,537 | | -0.10% |
| 616 | Unemployment Compensation | 547 | 0 | 1,840 | 1,839 | 2,481 | 4,320 | 134.78% | 0 | 0 | | -100.00% |
| 618 | Long Term Disability | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 3,729 | 3,729 | | 0.00% |
| 619 | Compensated Absences | 148,465 | 0 | 79,609 | 79,608 | 0 | 79,608 | 0.00% | 0 | 0 | | -100.00% |
| 621 | Workmen's Compensation | 45,737 | 46,818 | 46,535 | 25,943 | 19,689 | 45,632 | -1.94% | 46,428 | 46,428 | | 1.74% |
| | TOTAL PERSONNEL EXPENSE | 1,520,419 | 1,608,374 | 1,600,877 | 871,563 | 709,748 | 1,581,311 | -1.22% | 1,634,788 | 1,634,788 | 0 | 3.38% |
| | | | | | | | | | | | | |
| 631 | Operating Supplies | 22,902 | 25,000 | 23,160 | 10,190 | 10,810 | 21,000 | -9.33% | 25,000 | 25,000 | | 19.05% |
| 633 | Printed Forms | 154 | 850 | 850 | 271 | 229 | 500 | -41.18% | 850 | 850 | | 70.00% |
| 634 | Postage | 1,321 | 1,450 | 1,450 | 589 | 591 | 1,180 | -18.62% | 1,450 | 1,450 | | 22.88% |
| 641-156 | Materials, Public Transit System | 17,937 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | | 0.00% |
| 645 | Chemicals | 1,041 | 3,500 | 3,500 | 23 | 1,477 | 1,500 | -57.14% | 2,500 | 2,500 | | 66.67% |
| 646 | Assets not Capitalized | 14,090 | 12,900 | 12,900 | 3,381 | 1,619 | 5,000 | -61.24% | 12,900 | 12,900 | | 158.00% |
| | TOTAL OPERATING EXPENSE | 57,445 | 43,700 | 41,860 | 14,454 | 14,726 | 29,180 | -30.29% | 42,700 | 42,700 | 0 | 46.33% |
| 671 | Gas, Oil and Grease | 42,073 | 48,000 | 48,000 | 15,689 | 32,311 | 48,000 | 0.00% | 48,000 | 48,000 | | 0.00% |
| 681-1 | Repairs & Maintenance, Vehicles | 18,418 | 22,000 | 22,000 | 13,922 | 8,078 | 22,000 | 0.00% | 22,000 | 22,000 | | 0.00% |
| | | | | | | | | | | | | |

Department: **PUBLIC WORKS**

Fund: **GENERAL**

ACCOUNT

NUMBER

681-2

681-3

681-8

681-9

685

687

712

713

721

730

734

742

743

748

751

759-1

759-194

721-03

EXPENDITURE CLASSIFICATION

TOTAL VEHICULAR & OTHER EQUIPMENT

TOTAL BUILDING EXPENSE

TOTAL OUTSIDE SERVICES

TOTAL GENERAL OPERATING EXPENSE

Repairs & Maintenance, Tractors & Other Equipment

Repairs & Maintenance, Road Equipment

Other Equipment, Repairs & Maintenance

Service Contract on Equipment

Equipment Rental

Equipment Leasing

Telecommunications

Contractual Services

Drug Testing

Insurance

Professional Fees

Publishing Expense

Traffic Control

Street Lighting

Other Operating Expense

Pre Employment Physical

Contractual Services - Mosquito control

Retired Employee Health Insurance

Utilities



2014

AUDITED

AMOUNT

15,164

33,589

400

1,819

1,239

112,702

13,355

13,420

1,517

71,922

11,176

85,037

48,776

4,206

8,489

6,590

394

274,121

342,576

48,450

12,000

10.010

15,000

300,000

388,135

2,500

175

48,450

12,000

10,010

15,000

300,000

388,135

2,500

175

38,929

2,627

4,051

1,911

0

135

142,182

189,835

11,045

7,373

2.898

5,089

157,818

184,298

0

75

49,974

10,000

6.949

7,000

0

210

300,000

374,133

422

65

ORIGI

BUDO

Division of Activity: ADMINISTRATION / MAINTENANCE

Major Function: STREETS

DEPARTMENT DETAIL

| 2015 RIGINAL BUDGET | 2015 CURRENT BUDGET | 2015 YTD ACTUAL 07/31/2015 | 2015 ESTIMATED REMAINING | 2015 PROJECTED YEAR END | % CHANGE CURRENT vs PROJECTED | 2016 DEPARTMENT REQUEST | 2016 PROPOSED BY MAYOR | 2016 FINAL BUDGET | % CHANGE PROJECTED vs PROPOSED |
|---------------------------|---------------------------|----------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------|------------------------------|-------------------------|--------------------------------------|
| JODGET | BODOLI | 07/31/2013 | KEMAINING | ILAK END | TROOLOTED | REGUEUT | BI MAIOR | BODOLI | V31 KOI COLD |
| 27,000 | 27,000 | 9,822 | 12,178 | 22,000 | -18.52% | 27,000 | 27,000 | | 22.73% |
| 44,000 | 40,820 | 1,604 | 8,396 | 10,000 | -75.50% | 35,000 | 35,000 | | 250.00% |
| 400 | 400 | 400 | 0 | 400 | 0.00% | 400 | 400 | | 0.00% |
| 8,000 | 8,000 | 1,531 | 3,469 | 5,000 | -37.50% | 8,000 | 8,000 | | 60.00% |
| 10,000 | 10,000 | 468 | 4,032 | 4,500 | -55.00% | 7,500 | 7,500 | | 66.67% |
| 0 | 0 | 0 | 0 | 0 | 0.00% | 35,000 | 35,000 | | 0.00% |
| 159,400 | 156,220 | 43,436 | 68,464 | 111,900 | -28.37% | 182,900 | 182,900 | 0 | 63.45% |
| | | | | | | | | | |
| 14,410 | 14,410 | 7,224 | 7,386 | 14,610 | 1.39% | 14,610 | 14,610 | | 0.00% |
| 80 | 80 | 27 | 53 | 80 | 0.00% | 80 | 80 | | 0.00% |
| 14,490 | 14,490 | 7,251 | 7,439 | 14,690 | 1.38% | 14,690 | 14,690 | 0 | 0.00% |
| | | | | | | | | | |
| 1,530 | 4,710 | 841 | 3,188 | 4,029 | -14.46% | 5,531 | 5,531 | | 37.28% |
| 75,000 | 75,000 | 35,961 | 35,959 | 71,920 | -4.11% | 75,000 | 75,000 | | 4.28% |
| 1,000 | 1,000 | 287 | 113 | 400 | -60.00% | 1,000 | 1,000 | | 150.00% |
| 15,500 | 15,500 | 1,784 | 11,216 | 13,000 | -16.13% | 12,500 | 12,500 | | -3.85% |
| 93,030 | 96,210 | 38,873 | 50,476 | 89,349 | -7.13% | 94,031 | 94,031 | 0 | 5.24% |
| | | | | | | | | | |

3.15%

-16.67%

-30.58%

-53.33%

0.00%

-100.00%

20.00%

-3.61%

56,224

12,000

14,833

15,000

300,000

400,732

2,500

175

56,224

12,000

14.833

15,000

300,000

400,732

2,500

175

Dept. No. 01-143

12.51%

20.00%

113.46%

114.29%

0.00%

0.00%

-16.67%

7.11%

Department: PUBLIC WORKS

Fund: GENERAL



Division of Activity: ADMINISTRATION / MAINTENANCE

Major Function: STREETS

DEPARTMENT DETAIL

| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION | 2014 AUDITED AMOUNT | 2015 ORIGINAL BUDGET | 2015 CURRENT BUDGET | 2015 YTD ACTUAL 07/31/2015 | 2015 ESTIMATED REMAINING | 2015 PROJECTED YEAR END | % CHANGE CURRENT vs PROJECTED | 2016 DEPARTMENT REQUEST | 2016 PROPOSED BY MAYOR | 2016 FINAL BUDGET | % CHANGE PROJECTED vs PROPOSED |
|-------------------|-------------------------------------|---------------------------|----------------------------|---------------------------|----------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------|------------------------------|-------------------------|--------------------------------------|
| | | | | | | | | | | | | |
| 762 | Training and Seminars | 2,399 | 5,000 | 5,000 | 1,371 | 2,129 | 3,500 | -30.00% | 5,000 | 5,000 | | 42.86% |
| 764 | Dues & Subscriptions | 804 | 1,500 | 1,500 | 959 | 541 | 1,500 | 0.00% | 1,500 | 1,500 | | 0.00% |
| 766-3 | Thibodeauxville Expenses | 0 | 2,500 | 2,500 | 815 | 685 | 1,500 | -40.00% | 2,500 | 2,500 | | 66.67% |
| 771 | Travel | 681 | 2,000 | 2,000 | 1,128 | 872 | 2,000 | 0.00% | 2,000 | 2,000 | | 0.00% |
| 779-16 | Mardi Gras Expenses | 6,094 | 7,500 | 5,880 | 5,879 | 0 | 5,879 | -0.02% | 7,500 | 7,500 | | 27.57% |
| | TOTAL GENERAL MISCELLANEOUS EXPENSE | 9,978 | 18,500 | 16,880 | 10,152 | 4,227 | 14,379 | -14.82% | 18,500 | 18,500 | 0 | 28.66% |
| 786 | Vehicle and Vehicular Equipment | 22,815 | 80,000 | 67,255 | 67,255 | 0 | 67,255 | 0.00% | 0 | 0 | | -100.00% |
| 787 | Other Equipment | 29,548 | 33,500 | 33,500 | 21,393 | 3,607 | 25,000 | -25.37% | 14,000 | 14,000 | | -44.00% |
| | TOTAL CAPITAL EXPENDITURES | 52,363 | 113,500 | 100,755 | 88,648 | 3,607 | 92,255 | -8.44% | 14,000 | 14,000 | 0 | -84.82% |
| | DEPARTMENT TOTAL | 2,193,940 | 2,439,129 | 2,415,427 | 1,264,212 | 1,042,985 | 2,307,197 | -4.48% | 2,402,341 | 2,402,341 | 0 | 4.12% |
| | | | | | | | | | | | | |
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Department: PARKS AND RECREATION

Fund: **GENERAL**



Division of Activity: RECREATION

Dept. No. 01-151

Major Function: RECREATION AND CULTURAL

DEPARTMENT DETAIL

| ACCOUNT | EXPENDITURE CLASSIFICATION | 2014 AUDITED | 2015 ORIGINAL | 2015 CURRENT | 2015 YTD ACTUAL | 2015 ESTIMATED | 2015 PROJECTED | % CHANGE CURRENT vs | 2016 DEPARTMENT | 2016 PROPOSED | 2016 FINAL | % CHANGE PROJECTED |
|----------|--|-----------------|------------------|-----------------|--------------------|-------------------|-------------------|------------------------|--------------------|------------------|---------------|-----------------------|
| NUMBER | | AMOUNT | BUDGET | BUDGET | 07/31/2015 | REMAINING | YEAR END | PROJECTED | REQUEST | BY MAYOR | BUDGET | vs PROPOSED |
| | | | | | | | | | | | | |
| 601 | Salaries, Permanent Employees | 174,025 | 203,068 | 178,075 | 85,531 | 92,254 | 177,785 | -0.16% | 209,178 | 209,178 | | 17.66% |
| 602 | Salaries, Temporary Employees | 137,039 | 158,940 | 158,940 | 116,790 | 17,693 | 134,483 | -15.39% | 176,880 | 176,880 | | 31.53% |
| 603 | Salaries, Reimbursements | (2,658) | (2,450) | (2,450) | (1,448) | (1,042) | (2,490) | 1.63% | (2,520) | (2,520) | | 1.20% |
| 604 | FICA Expense | 9,128 | 10,517 | 10,511 | 7,616 | 1,357 | 8,973 | -14.63% | 11,649 | 11,649 | | 29.82% |
| 605 | Overtime | 369 | 900 | 900 | 379 | 321 | 700 | -22.22% | 900 | 900 | | 28.57% |
| 606 | Employee Health Insurance | 33,902 | 40,770 | 40,736 | 23,371 | 16,693 | 40,064 | -1.65% | 40,900 | 40,900 | | 2.09% |
| 607 | Employee Dental Insurance | 1,688 | 1,994 | 1,864 | 1,073 | 791 | 1,864 | 0.00% | 2,028 | 2,028 | | 8.80% |
| 608 | Employee Life Insurance | 701 | 780 | 780 | 410 | 293 | 703 | -9.87% | 725 | 725 | | 3.13% |
| 610 | Medicare Expense | 4,443 | 5,262 | 5,348 | 3,123 | 1,863 | 4,986 | -6.77% | 5,611 | 5,611 | | 12.54% |
| 611 | Uniform Rental | 693 | 755 | 780 | 490 | 330 | 820 | 5.13% | 810 | 810 | | -1.22% |
| 615 | Municipal Employee Retirement | 36,371 | 37,995 | 39,155 | 21,840 | 17,325 | 39,165 | 0.03% | 39,138 | 39,138 | | -0.07% |
| 618 | Long Term Disability | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 694 | 694 | | 0.00% |
| 619 | Compensated Absences | 25,811 | 0 | 24,955 | 24,954 | 0 | 24,954 | 0.00% | 0 | 0 | | -100.00% |
| 621 | Workmen's Compensation | 8,006 | 8,990 | 8,262 | 5,625 | 1,736 | 7,361 | -10.91% | 8,918 | 8,918 | | 21.15% |
| | TOTAL PERSONNEL EXPENSE | 429,518 | 467,521 | 467,856 | 289,754 | 149,614 | 439,368 | -6.09% | 494,911 | 494,911 | 0 | 12.64% |
| | | | | | | | | | | | | |
| 631 | Operating Supplies | 3,186 | 5,000 | 4,083 | 1,413 | 2,667 | 4,080 | -0.07% | 4,000 | 4,000 | | -1.96% |
| 631-45 | Operating Supplies - Scout Hut | 148 | 500 | 500 | 0 | 0 | 0 | -100.00% | 500 | 500 | | 0.00% |
| 633 | Printed Forms | 335 | 500 | 500 | 335 | 165 | 500 | 0.00% | 500 | 500 | | 0.00% |
| 634 | Postage | 250 | 400 | 400 | 77 | 123 | 200 | -50.00% | 200 | 200 | | 0.00% |
| 645 | Chemicals | 15,367 | 20,000 | 20,000 | 11,259 | 3,741 | 15,000 | -25.00% | 20,000 | 20,000 | | 33.33% |
| 646 | Assets not Capitalized | 7,907 | 4,000 | 4,000 | 3,245 | 2,035 | 5,280 | 32.00% | 5,000 | 5,000 | | -5.30% |
| 646-144 | Assets not Capitalized - Summer Youth Camp | 1,325 | 1,000 | 1,000 | 0 | 0 | 0 | -100.00% | 500 | 500 | | 0.00% |
| 646-45 | Assets not capitalized - Scout Hut | 0 | 1,000 | 1,000 | 0 | 0 | 0 | -100.00% | 500 | 500 | | 0.00% |
| 646-7731 | Assets not Capitalized, LPG - Rec Dist #7 - Pool | 928 | 4,000 | 7,660 | 6,176 | 4 | 6,180 | -19.32% | 4,000 | 4,000 | | -35.28% |
| 646-7733 | Assets not Capitalized, LPG - Rec Dist #7 - MLK | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 3,500 | 3,500 | | 0.00% |
| 648-31 | Improvements not Capitalized, Pool | 0 | 2,000 | 2,000 | 0 | 0 | 0 | -100.00% | 0 | 0 | | 0.00% |
| | | | | | | | | | | | | |

Department: PARKS AND RECREATION

Fund: GENERAL



Division of Activity: RECREATION

Major Function: RECREATION AND CULTURAL

DEPARTMENT DETAIL

| 648-35 Imp 648-45 Imp | nprovements not Capitalized - MLK Park reprovements not Capitalized - Peltier Park | 0 | | | | REMAINING | YEAR END | PROJECTED | DEPARTMENT REQUEST | PROPOSED BY MAYOR | FINAL BUDGET | PROJECTED vs PROPOSED |
|--------------------------|--|--------|--------|--------|--------|-----------|----------|-----------|-----------------------|----------------------|-----------------|-----------------------|
| 648-35 Imp 648-45 Imp | · | 0 | | | | | | | | | | |
| 648-45 Imp | provements not Capitalized - Peltier Park | | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | | 0.00% |
| | | 15,345 | 8,000 | 0 | 0 | 0 | 0 | 0.00% | 5,000 | 5,000 | | 0.00% |
| | provements not Capitalized - Scout Hut | 0 | 1,000 | 1,000 | 0 | 0 | 0 | -100.00% | 500 | 500 | | 0.00% |
| 648-7731 Imp | nprovements not Capitalized, Pool, LPG - Rec Dist #7 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 12,000 | 12,000 | | 0.00% |
| 648-7732 Imp | nprovements not Capitalized, Daigle Park, LPG - Rec Dist #7 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | | 0.00% |
| 648-7733 Imp | nprovements not Capitalized, MLK, LPG - Rec Dist #7 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 3,000 | 3,000 | | 0.00% |
| 648-7735 Imp | nprovements not Capitalized, Peltier Park, LPG - Rec Dist #7 | 0 | 20,000 | 20,000 | 0 | 19,950 | 19,950 | -0.25% | 10,000 | 10,000 | | -49.87% |
| | TOTAL OPERATING EXPENSE | 44,791 | 67,400 | 62,143 | 22,505 | 28,685 | 51,190 | -17.63% | 69,200 | 69,200 | 0 | 35.18% |
| 671 Gas | as, Oil and Grease | 2,680 | 3,000 | 3,000 | 978 | 2,022 | 3,000 | 0.00% | 3,000 | 3,000 | | 0.00% |
| 681-1 Rep | epairs & Maintenance, Vehicles | 699 | 1,000 | 867 | 208 | 22 | 230 | -73.47% | 1,000 | 1,000 | | 334.78% |
| 681-9 Rep | epairs & Maintenance, Other Equipment | 1,896 | 2,000 | 5,438 | 5,433 | 5 | 5,438 | 0.00% | 2,000 | 2,000 | | -63.22% |
| 681-931 Rep | epairs & Maintenance, Municipal Pool | 19,907 | 15,000 | 12,345 | 720 | 4,280 | 5,000 | -59.50% | 15,000 | 15,000 | | 200.00% |
| 685 Equ | quipment Rental | 4,070 | 3,000 | 3,971 | 2,358 | 1,842 | 4,200 | 5.77% | 4,200 | 4,200 | | 0.00% |
| | TOTAL VEHICULAR & OTHER EQUIPMENT | 29,252 | 24,000 | 25,621 | 9,697 | 8,171 | 17,868 | -30.26% | 25,200 | 25,200 | 0 | 41.03% |
| 701 Jani | unitorial Supplies | 12,306 | 20,000 | 20,000 | 4,968 | 12,032 | 17,000 | -15.00% | 20,000 | 20,000 | | 17.65% |
| 711-33 Rep | epairs & Maintenance, MLK | 0 | 3,000 | 3,000 | 459 | 541 | 1,000 | -66.67% | 4,000 | 4,000 | | 300.00% |
| 711-35 Rep | epairs & Maintenance, Peltier Park | 3,002 | 4,000 | 4,000 | 2,526 | 1,474 | 4,000 | 0.00% | 4,000 | 4,000 | | 0.00% |
| 711-45 Rep | epairs & Maintenance, Scout Hut | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | | 0.00% |
| 712 Tele | elecommunications | 5,012 | 5,550 | 5,550 | 3,226 | 2,584 | 5,810 | 4.68% | 5,810 | 5,810 | | 0.00% |
| 714 Pes | est Control Service | 2,331 | 1,900 | 2,350 | 1,785 | 115 | 1,900 | -19.15% | 2,350 | 2,350 | | 23.68% |
| <u> </u> | TOTAL BUILDING EXPENSE | 22,651 | 34,450 | 34,900 | 12,964 | 16,746 | 29,710 | -14.87% | 36,160 | 36,160 | 0 | 21.71% |
| 721 Con | ontractual Services | 253 | 260 | 393 | 142 | 217 | 359 | -8.65% | 419 | 419 | | 16.71% |
| 728 Tem | emporary Help | 0 | 0 | 8,000 | 1,838 | 6,162 | 8,000 | 0.00% | 4,000 | 4,000 | | -50.00% |
| 729-117 Tran | ransaction Fees - Software Agreement | 2,864 | 3,000 | 3,467 | 3,359 | 141 | 3,500 | 0.95% | 3,000 | 3,000 | | -14.29% |

Department: PARKS AND RECREATION

Fund: GENERAL



Division of Activity: RECREATION

Major Function:
RECREATION AND CULTURAL

DEPARTMENT DETAIL

| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION | 2014 AUDITED | 2015 ORIGINAL | 2015 CURRENT | 2015 YTD ACTUAL | 2015 ESTIMATED | 2015 PROJECTED | % CHANGE CURRENT vs | 2016 DEPARTMENT | 2016 PROPOSED | 2016 FINAL | % CHANGE PROJECTED |
|-------------------|--|-----------------|------------------|-----------------|--------------------|-------------------|-------------------|------------------------|--------------------|------------------|---------------|-----------------------|
| | | AMOUNT | BUDGET | BUDGET | 07/31/2015 | REMAINING | YEAR END | PROJECTED | REQUEST | BY MAYOR | BUDGET | vs PROPOSED |
| | | | | | | | | | | | | |
| 730 | Drug Testing | 35 | 100 | 100 | 3 | 7 | 10 | -90.00% | 100 | 100 | | 900.00% |
| 735 | Instructor Fees | 500 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | | 0.00% |
| | TOTAL OUTSIDE SERVICES | 3,652 | 3,360 | 11,960 | 5,342 | 6,527 | 11,869 | -0.76% | 7,519 | 7,519 | 0 | -36.65% |
| | | | | | | | | | | | | |
| 742 | Insurance | 18,013 | 18,950 | 18,950 | 16,155 | 1,696 | 17,851 | -5.80% | 18,472 | 18,472 | | 3.48% |
| 742-31 | Insurance - Municipal Pool | 1,053 | 1,110 | 1,110 | 935 | 0 | 935 | -15.77% | 941 | 941 | | 0.64% |
| 743 | Publishing | 2,929 | 6,000 | 4,246 | 300 | 3,920 | 4,220 | -0.61% | 6,000 | 6,000 | | 42.18% |
| 746-143 | Retired Employee Health Insurance | 6,262 | 7,390 | 7,390 | 4,291 | 3,067 | 7,358 | -0.43% | 7,532 | 7,532 | | 2.36% |
| 758-0 | Recreational Programs (Security Detail) | 0 | 2,000 | 2,000 | 0 | 0 | 0 | -100.00% | 2,000 | 2,000 | | 0.00% |
| 758-11 | Recreational Programs - Primetime Reading Program | 5,000 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | | 0.00% |
| 758-77 | Recreational Programs - LPG Recreation District #7 | 39,635 | 63,000 | 63,000 | 31,262 | 21,738 | 53,000 | -15.87% | 63,000 | 63,000 | | 18.87% |
| 759-194 | Pre-employment physical | 508 | 500 | 500 | 183 | 67 | 250 | -50.00% | 500 | 500 | | 100.00% |
| 759-31 | Municipal Pool Expenses | 117 | 5,000 | 5,000 | 1,042 | 958 | 2,000 | -60.00% | 5,000 | 5,000 | | 150.00% |
| | TOTAL GENERAL OPERATING EXPENSE | 73,517 | 103,950 | 102,196 | 54,168 | 31,446 | 85,614 | -16.23% | 103,445 | 103,445 | 0 | 20.83% |
| | | | | | | | | | | | | |
| 762 | Training and Seminars | 465 | 1,000 | 1,000 | 0 | 500 | 500 | -50.00% | 1,000 | 1,000 | | 100.00% |
| 764 | Dues & Subscriptions | 523 | 1,810 | 1,810 | 525 | 475 | 1,000 | -44.75% | 1,910 | 1,910 | | 91.00% |
| 769-31 | Sales Tax Municipal Pool | 0 | 0 | 0 | (184) | 184 | 0 | 0.00% | 0 | 0 | | 0.00% |
| 771 | Travel | 243 | 2,000 | 2,000 | 0 | 1,165 | 1,165 | -41.75% | 2,000 | 2,000 | | 71.67% |
| | TOTAL GENERAL MISCELLANEOUS EXPENSE | 1,231 | 4,810 | 4,810 | 341 | 2,324 | 2,665 | -44.59% | 4,910 | 4,910 | 0 | 84.24% |
| | | | | | | | | | | | | |
| 783-35 | Improvements Buildings, Peltier Park | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | | 0.00% |
| 786 | Vehicle and Vehicular Equipment | 16,906 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | | 0.00% |
| 787-204 | Other Equipment | 0 | 18,000 | 18,000 | 0 | 0 | 0 | -100.00% | 0 | 0 | | 0.00% |
| 787-3325 | Other Equipment - MLK Park, Nextel | 6,272 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | | 0.00% |
| 787-31 | Other Equipment - Municipal Pool | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | | 0.00% |
| | | | | | | | | | | | | |
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Department: PARKS AND RECREATION

Fund: GENERAL



Division of Activity: RECREATION

ATION

Major Function: RECREATION AND CULTURAL

DEPARTMENT DETAIL

| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION | 2014 AUDITED AMOUNT | 2015 ORIGINAL BUDGET | 2015 CURRENT BUDGET | 2015 YTD ACTUAL 07/31/2015 | 2015 ESTIMATED REMAINING | 2015 PROJECTED YEAR END | % CHANGE CURRENT vs PROJECTED | 2016 DEPARTMENT REQUEST | 2016 PROPOSED BY MAYOR | 2016 FINAL BUDGET | % CHANGE PROJECTED vs PROPOSED |
|-------------------|--|---|----------------------------|---------------------------|----------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------|------------------------------|-------------------------|--------------------------------------|
| | | | | | | | | | | | | |
| 787-7731 | Other Equipment - LPG Rec District #7 - Municipal Pool | 0 | 38,500 | 34,840 | 24,320 | 0 | 24,320 | -30.20% | 27,000 | 27,000 | | 11.02% |
| | TOTAL CAPITAL EXPENDITURES | 23,178 | 56,500 | 52,840 | 24,320 | 0 | 24,320 | -53.97% | 27,000 | 27,000 | 0 | 11.02% |
| | DEPARTMENT TOTAL | 627,790 | 761,991 | 762,326 | 419,091 | 243,513 | 662,604 | -13.08% | 768,345 | 768,345 | 0 | 15.96% |
| | | , | | - ,- | -, | -,- | | | ,- | | | |
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Department: MUNICIPAL AUDITORIUM

Fund: GENERAL



Division of Activity: MUNICIPAL AUDITORIUM

Major Function: RECREATION AND CULTURAL

DEPARTMENT DETAIL

| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION | 2014 AUDITED AMOUNT | 2015 ORIGINAL BUDGET | 2015 CURRENT BUDGET | 2015 YTD ACTUAL 07/31/2015 | 2015 ESTIMATED REMAINING | 2015 PROJECTED YEAR END | % CHANGE CURRENT vs PROJECTED | 2016 DEPARTMENT REQUEST | 2016 PROPOSED BY MAYOR | 2016 FINAL BUDGET | % CHANGE PROJECTED vs PROPOSED |
|-------------------|---|---------------------------|----------------------------|---------------------------|----------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------|------------------------------|-------------------------|--------------------------------------|
| | | | | | | | | | | | | |
| 601 | Salaries, Permanent Employees | 150,985 | 175,161 | 159,108 | 77,518 | 77,684 | 155,202 | -2.45% | 185,962 | 185,962 | | 19.82% |
| 603 | Salaries, Reimbursements | (12,358) | (20,000) | (20,000) | (8,200) | (5,000) | (13,200) | -34.00% | (20,000) | (20,000) | | 51.52% |
| 605 | Overtime | 11,858 | 17,500 | 17,500 | 8,801 | 8,699 | 17,500 | 0.00% | 17,500 | 17,500 | | 0.00% |
| 606 | Employee Health insurance | 34,195 | 43,566 | 41,716 | 22,034 | 17,209 | 39,243 | -5.93% | 43,704 | 43,704 | | 11.37% |
| 607 | Employee Dental Insurance | 2,192 | 2,778 | 2,313 | 1,272 | 956 | 2,228 | -3.67% | 2,608 | 2,608 | | 17.06% |
| 608 | Employee Life Insurance | 884 | 936 | 897 | 495 | 364 | 859 | -4.24% | 966 | 966 | | 12.46% |
| 610 | Medicare Expense | 2,350 | 2,794 | 2,788 | 1,335 | 1,396 | 2,731 | -2.04% | 2,950 | 2,950 | | 8.02% |
| 611 | Uniform Expense - Employer | 1,234 | 1,587 | 1,240 | 585 | 457 | 1,042 | -15.97% | 1,661 | 1,661 | | 59.40% |
| 615 | Municipal Employee Retirement | 32,452 | 34,594 | 34,515 | 18,428 | 15,315 | 33,743 | -2.24% | 36,727 | 36,727 | | 8.84% |
| 616 | Unemployment Compensation Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | | 0.00% |
| 618 | Long Term Disability | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 651 | 651 | | 0.00% |
| 619 | Compensated Absences | 17,761 | 0 | 10,981 | 10,980 | 0 | 10,980 | -0.01% | 0 | 0 | | -100.00% |
| 621 | Workmen's Compensation | 4,121 | 4,585 | 3,991 | 2,024 | 1,823 | 3,847 | -3.61% | 4,406 | 4,406 | | 14.53% |
| | TOTAL PERSONNEL EXPENSE | 245,674 | 263,501 | 255,049 | 135,272 | 118,903 | 254,175 | -0.34% | 277,135 | 277,135 | 0 | 9.03% |
| 631 | Operating Supplies | 5,272 | 17,600 | 17,360 | 3,602 | 7,698 | 11,300 | -34.91% | 17,600 | 17,600 | | 55.75% |
| 633 | Printed Forms | 0 | 150 | 150 | 0 | 0 | 0 | -100.00% | 150 | 150 | | 0.00% |
| 634 | Postage | 87 | 300 | 300 | 70 | 100 | 170 | -43.33% | 300 | 300 | | 76.47% |
| 646 | Assets not Capitalized | 9,466 | 5,000 | 4,925 | 481 | 0 | 481 | -90.23% | 15,000 | 15,000 | | 3018.50% |
| 648 | Improvements not Capitalized | 0 | 2,000 | 2,000 | 0 | 0 | 0 | -100.00% | 2,000 | 2,000 | | 0.00% |
| 650 | Diesel Oil | 0 | 1,000 | 1,000 | 0 | 0 | 0 | -100.00% | 1,000 | 1,000 | | 0.00% |
| | TOTAL OPERATING EXPENSE | 14,825 | 26,050 | 25,735 | 4,153 | 7,798 | 11,951 | -53.56% | 36,050 | 36,050 | 0 | 201.65% |
| 671 | Gas, Oil & Grease | 72 | 100 | 100 | 23 | 42 | 65 | -35.00% | 100 | 100 | | 53.85% |
| 681-2 | Repairs & Maintenance, Tractors & Other Equipment | 0 | 500 | 500 | 0 | 0 | 0 | -100.00% | 500 | 500 | | 0.00% |
| 681-8 | Service Contract on Equipment | 1,211 | 1,900 | 1,940 | 970 | 0 | 970 | -50.00% | 1,900 | 1,900 | | 95.88% |
| 681-9 | Other Equipment, Repairs & Maintenance | 99,515 | 31,200 | 31,160 | 3,032 | 6,968 | 10,000 | -67.91% | 53,200 | 53,200 | | 432.00% |

Department: MUNICIPAL AUDITORIUM

Fund: **GENERAL**

744-1603

746-143

759-121

759-122

759-123

759-124

759-128

759-129

FEMA Katrina

Retired Employee Health Insurance

WJHMA Promoter Paid Out

WJHMA Ticket Sellers

WJHMA Ticket Takers

WJHMA Door Guards

WJHMA Security Detail

WJHMA Light Operators



11,190

9,585

9,520

70

312

220

0

Division of Activity: MUNICIPAL AUDITORIUM

Major Function: RECREATION AND CULTURAL

DEPARTMENT DETAIL

2015 2015 2015 2015 2015 V CHANGE 2016 2016 V CHANGE

| ACCOUNT NUMBER | | AUDITED AMOUNT | 2015 ORIGINAL BUDGET | 2015 CURRENT BUDGET | 2015 YTD ACTUAL 07/31/2015 | 2015 ESTIMATED REMAINING | 2015 PROJECTED YEAR END | % CHANGE CURRENT vs PROJECTED | 2016 DEPARTMENT REQUEST | 2016 PROPOSED BY MAYOR | 2016 FINAL BUDGET | % CHANGE PROJECTED vs PROPOSED |
|-------------------|-----------------------------------|----------------|----------------------------|---------------------------|----------------------------------|--------------------------|-------------------------------|-------------------------------|-------------------------------|------------------------------|-------------------------|--------------------------------|
| | | | | | | | | | | | | |
| 685 | Equipment Rental | 1,096 | 2,000 | 2,000 | 594 | 1,406 | 2,000 | 0.00% | 2,000 | 2,000 | | 0.00% |
| | TOTAL VEHICULAR & OTHER EQUIPMENT | 101,894 | 35,700 | 35,700 | 4,619 | 8,416 | 13,035 | -63.49% | 57,700 | 57,700 | 0 | 342.65% |
| | | | | | | | | | | | | |
| 701 | Janitorial Supplies | 15,409 | 20,300 | 20,300 | 6,740 | 11,260 | 18,000 | -11.33% | 20,300 | 20,300 | | 12.78% |
| 711 | Repairs & Maintenance, Building | 2,769 | 7,500 | 7,500 | 2,740 | 2,060 | 4,800 | -36.00% | 7,500 | 7,500 | | 56.25% |
| 712 | Telecommunications | 3,685 | 4,510 | 4,510 | 3,200 | 2,260 | 5,460 | 21.06% | 5,460 | 5,460 | | 0.00% |
| 713 | Utilities | 130,760 | 140,000 | 140,000 | 63,915 | 76,085 | 140,000 | 0.00% | 140,000 | 140,000 | | 0.00% |
| 714 | Pest Control Service | 1,906 | 1,960 | 2,005 | 560 | 1,450 | 2,010 | 0.25% | 2,010 | 2,010 | | 0.00% |
| | TOTAL BUILDING EXPENSE | 154,529 | 174,270 | 174,315 | 77,155 | 93,115 | 170,270 | -2.32% | 175,270 | 175,270 | 0 | 2.94% |
| 721 | Contractual Services | 288 | 610 | 610 | 153 | 424 | 577 | -5.41% | 598 | 598 | | 3.64% |
| 723 | Recordation Fees | 0 | 200 | 200 | 0 | 0 | 0 | -100.00% | 0 | 0 | | 0.00% |
| 728 | Temporary Help | 0 | 3,000 | 3,000 | 0 | 0 | 0 | -100.00% | 0 | 0 | | 0.00% |
| 729-120 | WJHMA - Ticketmaster Charges | 638 | 1,100 | 1,100 | 540 | 560 | 1,100 | 0.00% | 1,100 | 1,100 | | 0.00% |
| 730 | Drug Testing | 0 | 120 | 120 | 6 | 44 | 50 | -58.33% | 120 | 120 | | 140.00% |
| | TOTAL OUTSIDE SERVICES | 926 | 5,030 | 5,030 | 699 | 1,028 | 1,727 | -65.67% | 1,818 | 1,818 | 0 | 5.27% |
| 742 | Insurance | 42.929 | 44.620 | 44.620 | 36,957 | 1,143 | 38,100 | -14.61% | 38,321 | 38,321 | | 0.58% |
| 743 | Publishing Expense | 138 | 1,000 | 1,000 | , | , | 143 | -85.70% | , | 1,000 | | 599.30% |

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528

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Department: MUNICIPAL AUDITORIUM

Fund: GENERAL



Division of Activity: MUNICIPAL AUDITORIUM

Major Function:
RECREATION AND CULTURAL

DEPARTMENT DETAIL

| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION | 2014 AUDITED AMOUNT | 2015 ORIGINAL BUDGET | 2015 CURRENT BUDGET | 2015 YTD ACTUAL 07/31/2015 | 2015 ESTIMATED REMAINING | 2015 PROJECTED YEAR END | % CHANGE CURRENT vs PROJECTED | 2016 DEPARTMENT REQUEST | 2016 PROPOSED BY MAYOR | 2016 FINAL BUDGET | % CHANGE PROJECTED vs PROPOSED |
|-------------------|-------------------------------------|---------------------------|----------------------------|---------------------------|----------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------|------------------------------|-------------------------|--------------------------------------|
| | | | | | | | | | | | | |
| 759-194 | Pre-Employment Physical | 207 | 0 | 270 | 270 | 0 | 270 | 0.00% | 350 | 350 | | 29.63% |
| | TOTAL GENERAL OPERATING EXPENSE | 74,171 | 112,680 | 114,445 | 60,097 | 42,546 | 102,643 | -10.31% | 106,949 | 106,949 | 0 | 4.20% |
| 762 | Training and Seminars | 0 | 1,000 | 1,000 | 0 | 0 | 0 | -100.00% | 1,000 | 1,000 | | 0.00% |
| 764 | Dues and Subscriptions | 310 | 1,350 | 1,350 | 313 | 187 | 500 | -62.96% | 1,350 | 1,350 | | 170.00% |
| 769 | Sales Taxes | 258 | 0 | 0 | (12) | 12 | 0 | 0.00% | 0 | 0 | | 0.00% |
| 771 | Travel | 0 | 1,000 | 1,000 | 0 | 0 | 0 | -100.00% | 1,000 | 1,000 | | 0.00% |
| 774 | Advertising and Promotion | 0 | 2,850 | 2,850 | 0 | 0 | 0 | -100.00% | 2,850 | 2,850 | | 0.00% |
| | TOTAL GENERAL MISCELLANEOUS EXPENSE | 568 | 6,200 | 6,200 | 301 | 199 | 500 | -91.94% | 6,200 | 6,200 | 0 | 1140.00% |
| 783 | Improvements, Buildings | 134,450 | 0 | 0 | 0 | 0 | 0 | 0.00% | 80,000 | 80,000 | | 0.00% |
| 787 | Other Equipment | 0 | 35,000 | 35,000 | 0 | 11,220 | 11,220 | -67.94% | 5,000 | 5,000 | | -55.44% |
| | TOTAL CAPITAL EXPENDITURES | 134,450 | 35,000 | 35,000 | 0 | 11,220 | 11,220 | -67.94% | 85,000 | 85,000 | 0 | 657.58% |
| | DEPARTMENT TOTAL | 727,037 | 658,431 | 651,474 | 282,296 | 283,225 | 565,521 | -13.19% | 746,122 | 746,122 | 0 | 31.94% |
| | | | | | | | | | | | | |
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Department: PARKS AND RECREATION

Fund: GENERAL



Division of Activity: PARKS

Major Function: MAINTENANCE

DEPARTMENT DETAIL

| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION | 2014 AUDITED AMOUNT | 2015 ORIGINAL BUDGET | 2015 CURRENT BUDGET | 2015 YTD ACTUAL 07/31/2015 | 2015 ESTIMATED REMAINING | 2015 PROJECTED YEAR END | % CHANGE CURRENT vs PROJECTED | 2016 DEPARTMENT REQUEST | 2016 PROPOSED BY MAYOR | 2016 FINAL BUDGET | % CHANGE PROJECTED vs PROPOSED |
|-------------------|--|---------------------------|----------------------------|---------------------------|----------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------|------------------------------|-------------------------|--------------------------------------|
| | | | | | | | | | | | | |
| 601 | Salaries, Permanent Employees | 431,048 | 596,266 | 479,714 | 234,826 | 232,279 | 467,105 | -2.63% | 536,603 | 536,603 | | 14.88% |
| 602 | Salaries, Temporary Employees | 13,408 | 15,000 | 15,000 | 4,650 | 9,250 | 13,900 | -7.33% | 15,000 | 15,000 | | 7.91% |
| 603 | Salaries, Reimbursements | (9,130) | (3,000) | (6,135) | (8,002) | (3,768) | (11,770) | 91.85% | (3,000) | (3,000) | | -74.51% |
| 604 | FICA Expense | 831 | 930 | 930 | 288 | 574 | 862 | -7.31% | 930 | 930 | | 7.89% |
| 605 | Overtime | 12,137 | 13,000 | 13,000 | 9,050 | 3,950 | 13,000 | 0.00% | 13,000 | 13,000 | | 0.00% |
| 606 | Employee Health Insurance | 101,643 | 137,959 | 131,659 | 72,416 | 54,777 | 127,193 | -3.39% | 131,112 | 131,112 | | 3.08% |
| 607 | Employee Dental Insurance | 5,947 | 7,620 | 6,370 | 3,553 | 2,706 | 6,259 | -1.74% | 7,388 | 7,388 | | 18.04% |
| 608 | Employee Life Insurance | 2,515 | 2,964 | 2,769 | 1,456 | 1,109 | 2,565 | -7.37% | 2,738 | 2,738 | | 6.74% |
| 610 | Medicare Expense | 6,464 | 8,580 | 7,899 | 3,920 | 3,786 | 7,706 | -2.44% | 7,701 | 7,701 | | -0.06% |
| 611 | Uniform Expense - Employer | 4,669 | 7,230 | 5,520 | 2,755 | 2,322 | 5,077 | -8.03% | 6,347 | 6,347 | | 25.01% |
| 615 | Municipal Employee Retirement | 96,810 | 117,763 | 108,777 | 57,805 | 45,902 | 103,707 | -4.66% | 105,979 | 105,979 | | 2.19% |
| 616 | Unemployment Compensation Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | | 0.00% |
| 618 | Long Term Disability | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 1,878 | 1,878 | | 0.00% |
| 619 | Compensated Absences | 74,559 | 0 | 56,388 | 56,387 | 0 | 56,387 | 0.00% | 0 | 0 | | -100.00% |
| 621 | Workmen's Compensation | 18,447 | 22,177 | 18,078 | 10,000 | 7,583 | 17,583 | -2.74% | 17,544 | 17,544 | | -0.22% |
| | TOTAL PERSONNEL EXPENSE | 759,348 | 926,489 | 839,969 | 449,104 | 360,470 | 809,574 | -3.62% | 843,220 | 843,220 | 0 | 4.16% |
| 631 | Operating Supplies | 15,799 | 25,000 | 25,000 | 9,734 | 12,266 | 22,000 | -12.00% | 25,000 | 25,000 | | 13.64% |
| 633 | Printed Forms | 106 | 220 | 220 | 0 | 220 | 220 | 0.00% | 220 | 220 | | 0.00% |
| 634 | Postage | 31 | 80 | 80 | 13 | 54 | 67 | -16.25% | 80 | 80 | | 19.40% |
| 641 | Materials | 6,493 | 7,000 | 7,000 | 660 | 4,340 | 5,000 | -28.57% | 7,000 | 7,000 | | 40.00% |
| 645 | Chemicals | 6,557 | 8,100 | 8,100 | 2,319 | 4,481 | 6,800 | -16.05% | 8,100 | 8,100 | | 19.12% |
| 646 | Assets not Capitalized | 5,407 | 18,620 | 17,427 | 5,242 | 1,758 | 7,000 | -59.83% | 15,000 | 15,000 | | 114.29% |
| 648-197 | Improvements not Capitalized, Dog Park | 2,261 | 5,000 | 6,500 | 5,477 | 0 | 5,477 | -15.74% | 5,000 | 5,000 | | -8.71% |
| 648-32 | Improvements not Capitalized, Daigle Park | 5,920 | 5,000 | 3,500 | 0 | 3,500 | 3,500 | 0.00% | 5,000 | 5,000 | | 42.86% |
| 648-33 | Improvements not Capitalized, MLK Park | 1,595 | 5,000 | 5,000 | 0 | 5,000 | 5,000 | 0.00% | 5,000 | 5,000 | | 0.00% |
| 648-35 | Improvements not Capitalized, Peltier Park | 8,616 | 15,000 | 15,000 | 7,739 | 8,256 | 15,995 | 6.63% | 15,000 | 15,000 | | -6.22% |

Department: PARKS AND RECREATION

Fund: GENERAL



Division of Activity: PARKS

Major Function: MAINTENANCE

DEPARTMENT DETAIL

| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION | 2014 AUDITED | 2015 ORIGINAL | 2015 CURRENT | 2015 YTD ACTUAL | 2015 ESTIMATED | 2015 PROJECTED | % CHANGE CURRENT vs | 2016 DEPARTMENT | 2016 PROPOSED | 2016 FINAL | % CHANGE PROJECTED |
|-------------------|---|-----------------|------------------|-----------------|--------------------|-------------------|-------------------|------------------------|--------------------|------------------|---------------|-----------------------|
| | | AMOUNT | BUDGET | BUDGET | 07/31/2015 | REMAINING | YEAR END | PROJECTED | REQUEST | BY MAYOR | BUDGET | vs PROPOSED |
| | | | | | | | | | | | | |
| 648-54 | Improvements not Capitalized, Andolsek Park | 0 | 7,500 | 7,500 | 0 | 5,000 | 5,000 | -33.33% | 5,000 | 5,000 | | 0.00% |
| 648-66 | Improvements not Capitalized, Reservoir | 0 | 10,000 | 10,000 | 0 | 5,000 | 5,000 | -50.00% | 5,000 | 5,000 | | 0.00% |
| 648-77196 | Improvements not Capitalized, Eagle Park, LPG - Rec Dist #7 | 0 | 5,000 | 2,000 | 0 | 0 | 0 | -100.00% | 2,000 | 2,000 | | 0.00% |
| 648-7732 | Improvements not Capitalized, Daigle Park, LPG - Rec Dist #7 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | | 0.00% |
| 648-7733 | Improvements not Capitalized, MLK Park, LPG - Rec Dist #7 | 1,810 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | | 0.00% |
| 648-7734 | Improvements not Capitalized, Midland Park, LPG - Rec Dist # | 0 | 0 | 3,000 | 2,683 | 0 | 2,683 | -10.57% | 3,000 | 3,000 | | 11.82% |
| 648-7735 | Improvements not Capitalized, Peltier Park, LPG - Rec Dist #7 | 21,700 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | | 0.00% |
| 648-7751 | Improvements not Capit., Chiasson Park, LPG - Rec Dist #7 | 0 | 5,000 | 5,000 | 4,768 | 0 | 4,768 | -4.64% | 5,000 | 5,000 | | 4.87% |
| 648-7754 | Improvements not Capit., Andolsek Park, LPG - Rec Dist #7 | 77,365 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | | 0.00% |
| | TOTAL OPERATING EXPENSE | 153,660 | 116,520 | 115,327 | 38,635 | 49,875 | 88,510 | -23.25% | 105,400 | 105,400 | 0 | 19.08% |
| | | | | | | | | | | | | |
| 671 | Gas, Oil and Grease | 24,098 | 30,000 | 30,000 | 8,138 | 15,862 | 24,000 | -20.00% | 30,000 | 30,000 | | 25.00% |
| 681-1 | Repairs & Maintenance, Vehicles | 4,880 | 10,000 | 15,000 | 9,360 | 2,640 | 12,000 | -20.00% | 15,000 | 15,000 | | 25.00% |
| 681-2 | Repairs & Maintenance, Tractors | 6,308 | 15,000 | 10,000 | 1,130 | 3,870 | 5,000 | -50.00% | 0 | 0 | | -100.00% |
| 681-9 | Other Equipment, Repairs & Maintenance | 19,352 | 30,000 | 30,000 | 18,238 | 6,762 | 25,000 | -16.67% | 40,000 | 40,000 | | 60.00% |
| 685 | Equipment Rental | 7,440 | 6,000 | 6,000 | 2,403 | 3,657 | 6,060 | 1.00% | 6,200 | 6,200 | | 2.31% |
| 687 | Equipment Leasing | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 15,000 | 15,000 | | 0.00% |
| | TOTAL VEHICULAR & OTHER EQUIPMENT | 62,078 | 91,000 | 91,000 | 39,269 | 32,791 | 72,060 | -20.81% | 106,200 | 106,200 | 0 | 47.38% |
| | | | | | | | | | | | | |
| 701 | Janitorial Supplies | 2,446 | 5,000 | 5,000 | 1,000 | 2,000 | 3,000 | -40.00% | 2,500 | 2,500 | | -16.67% |
| 711 | Repairs & Maintenance, Building | 2,662 | 15,000 | 15,000 | 702 | 9,298 | 10,000 | -33.33% | 15,000 | 15,000 | | 50.00% |
| 712 | Telecommunications | 4,788 | 5,550 | 5,550 | 2,791 | 2,789 | 5,580 | 0.54% | 5,580 | 5,580 | | 0.00% |
| 713 | Utilities | 92,496 | 110,000 | 110,000 | 51,573 | 58,427 | 110,000 | 0.00% | 110,000 | 110,000 | | 0.00% |
| 714 | Pest Control | 0 | 300 | 300 | 0 | 0 | 0 | -100.00% | 300 | 300 | | 0.00% |
| | TOTAL BUILDING EXPENSE | 102,392 | 135,850 | 135,850 | 56,066 | 72,514 | 128,580 | -5.35% | 133,380 | 133,380 | 0 | 3.73% |
| | | | | | | | | | | | | |
| 721 | Contractual Services | 16,896 | 17,800 | 18,993 | 8,713 | 10,619 | 19,332 | 1.78% | 19,915 | 19,915 | | 3.02% |
| | | | | | | | | | | | | |

Department: PARKS AND RECREATION

Fund: GENERAL



Division of Activity: PARKS

Major Function: MAINTENANCE

DEPARTMENT DETAIL

| ACCOUNT | | 2014 | 2015 | 2015 | 2015 | 2015 | 2015 | % CHANGE | 2016 | 2016 | 2016 | % CHANGE |
|-------------------|---|---------|----------|---------|------------|-----------|-----------|------------|------------|----------|--------|-------------|
| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION | AUDITED | ORIGINAL | CURRENT | YTD ACTUAL | ESTIMATED | PROJECTED | CURRENT vs | DEPARTMENT | PROPOSED | FINAL | PROJECTED |
| | | AMOUNT | BUDGET | BUDGET | 07/31/2015 | REMAINING | YEAR END | PROJECTED | REQUEST | BY MAYOR | BUDGET | vs PROPOSED |
| | | | | | | | | | | | | |
| 723 | Recordation Fees | 67 | 400 | 400 | 0 | 400 | 400 | 0.00% | 400 | 400 | | 0.00% |
| 730 | Drug Testing | 193 | 700 | 700 | 189 | 111 | 300 | -57.14% | 700 | 700 | | 133.33% |
| 734 | Professional Services | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | | 0.00% |
| | TOTAL OUTSIDE SERVICES | 17,156 | 18,900 | 20,093 | 8,902 | 11,130 | 20,032 | -0.30% | 21,015 | 21,015 | 0 | 4.91% |
| | | | | | | | | | | | | |
| 742 | Insurance | 33,110 | 33,470 | 33,470 | 28,286 | 4,283 | 32,569 | -2.69% | 34,330 | 34,330 | | 5.41% |
| 743 | Publishing | 1,318 | 550 | 535 | 143 | 392 | 535 | 0.00% | 535 | 535 | | 0.00% |
| 746-143 | Retired Employee Health Insurance | 1 | 3,020 | 3,020 | 1,209 | 3,013 | 4,222 | 39.80% | 7,396 | 7,396 | | 75.18% |
| 759-194 | Pre-Employment Physical | 862 | 400 | 415 | 415 | 75 | 490 | 18.07% | 400 | 400 | | -18.37% |
| 759-2 | Parks and Playgrounds | 4,881 | 5,000 | 5,000 | 885 | 3,115 | 4,000 | -20.00% | 5,000 | 5,000 | | 25.00% |
| | TOTAL GENERAL OPERATING EXPENSES | 40,172 | 42,440 | 42,440 | 30,938 | 10,878 | 41,816 | -1.47% | 47,661 | 47,661 | 0 | 13.98% |
| | | | | | | | | | | | | |
| 762 | Training and Seminars | 400 | 1,000 | 1,000 | 0 | 1,000 | 1,000 | 0.00% | 1,000 | 1,000 | | 0.00% |
| 763 | City Beautification | 7,167 | 15,000 | 15,000 | 2,174 | 7,826 | 10,000 | -33.33% | 15,000 | 15,000 | | 50.00% |
| 764 | Dues and Subscriptions | 309 | 500 | 500 | 255 | 165 | 420 | -16.00% | 500 | 500 | | 19.05% |
| 771 | Travel | 243 | 1,500 | 1,500 | 0 | 1,500 | 1,500 | 0.00% | 1,500 | 1,500 | | 0.00% |
| 777 | Street Banners | 5,425 | 7,000 | 7,000 | 1,314 | 3,686 | 5,000 | -28.57% | 7,000 | 7,000 | | 40.00% |
| 779-15 | Let Freedom Ring Expenses | 150 | 500 | 500 | 0 | 0 | 0 | -100.00% | 500 | 500 | | 0.00% |
| | TOTAL GENERAL MISCELLANEOUS EXPENSE | 13,694 | 25,500 | 25,500 | 3,743 | 14,177 | 17,920 | -29.73% | 25,500 | 25,500 | 0 | 42.30% |
| | | | | | | | | | | | | |
| 782-2533 | Buildings, MLK Restroom - Nextel | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 130,000 | 130,000 | | 0.00% |
| 782-54 | Buildings, Andolsek Park Pavilion | 0 | 0 | 150,000 | 0 | 0 | 0 | -100.00% | 150,000 | 150,000 | | 0.00% |
| 782-7735 | Buildings, Peltier Park Restroom, LPG - Rec Dist #7 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 130,000 | 130,000 | | 0.00% |
| 784-180 | Improvements, LRTP - Thibodaux Boardwalk - Jean Lafitte | 139,700 | 0 | 16,695 | 2,695 | 8,686 | 11,381 | -31.83% | 26,057 | 26,057 | | 128.95% |
| 784-181 | Improvements, LRTP - Acadian Walkway (Audubon - Cardinal) | 0 | 172,836 | 172,836 | 0 | 0 | 0 | -100.00% | 165,814 | 165,814 | | 0.00% |
| 784-201 | Improvements, LRTP - North Canal Pedestrian Walkway | 0 | 250,000 | 250,000 | 0 | 126,000 | 126,000 | -49.60% | 0 | 0 | | -100.00% |
| 784-35 | Improvements, Peltier Park | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | | 0.00% |
| | | | | | | | | | | | | |

Department: PARKS AND RECREATION

Fund: GENERAL



Division of Activity: PARKS

Major Function: MAINTENANCE

DEPARTMENT DETAIL

| | | 2014 | 2015 | 2015 | 2015 | 2015 | 2015 | % CHANGE | 2016 | 2016 | 2016 | % CHANGE |
|---------|--|-----------|-----------|-----------|------------|-----------|-----------|-----------|------------|-----------|--------|-----------------------|
| ACCOUNT | EXPENDITURE CLASSIFICATION | AUDITED | ORIGINAL | CURRENT | YTD ACTUAL | ESTIMATED | PROJECTED | | DEPARTMENT | PROPOSED | FINAL | % CHANGE PROJECTED |
| NUMBER | | AMOUNT | BUDGET | BUDGET | 07/31/2015 | REMAINING | YEAR END | PROJECTED | REQUEST | BY MAYOR | BUDGET | vs PROPOSED |
| | | | | | | - | | | | - | | |
| 786 | Vehicle and Vehicular Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | | 0.00% |
| 787 | Other Equipment | 9,647 | 9,000 | 9,000 | 0 | 7,350 | 7,350 | -18.33% | 9,000 | 9,000 | | 22.45% |
| 789-180 | Professional Services, LRTP - Thib. Boardwalk - Jean Lafitte | 2,413 | 0 | 6,000 | 2,778 | 3,222 | 6,000 | 0.00% | 0 | 0 | | -100.00% |
| 789-181 | Prof. Services, LRTP - Acadian Walkway (Audubon - Cardinal) | 15,431 | 39,600 | 41,686 | 7,809 | 17,741 | 25,550 | -38.71% | 31,500 | 31,500 | | 23.29% |
| 789-201 | Professional Services, LRTP - N. Canal Pedestrian Walkway | 0 | 4,000 | 21,000 | 13,250 | 9,750 | 23,000 | 9.52% | 0 | 0 | | -100.00% |
| 789-35 | Professional Services - Peltier Park | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | | 0.00% |
| | TOTAL CAPITAL EXPENDITURES | 167,191 | 475,436 | 667,217 | 26,532 | 172,749 | 199,281 | -70.13% | 642,371 | 642,371 | 0 | 222.34% |
| | DEPARTMENT TOTAL | 1,315,691 | 1,832,135 | 1,937,396 | 653,189 | 724,584 | 1,377,773 | -28.89% | 1,924,747 | 1,924,747 | 0 | 39.70% |
| | | 1,010,001 | 1,002,100 | 1,001,000 | 555,155 | 721,001 | 1,011,110 | 20.0070 | 1,021,711 | 1,021,111 | | 00.1.070 |
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Department: NON-DEPARTMENTAL

Fund: GENERAL



Division of Activity: TRANSFERS IN

Major Function: TRANSFER OF FUNDS

DEPARTMENT DETAIL

| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION | 2014 AUDITED AMOUNT | 2015 ORIGINAL BUDGET | 2015 CURRENT BUDGET | 2015 YTD ACTUAL 07/31/2015 | 2015 ESTIMATED REMAINING | 2015 PROJECTED YEAR END | % CHANGE CURRENT vs PROJECTED | 2016 DEPARTMENT REQUEST | 2016 PROPOSED BY MAYOR | 2016 FINAL BUDGET | % CHANGE PROJECTED vs PROPOSED |
|-------------------|---------------------------------------|---------------------------|----------------------------|---------------------------|----------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------|------------------------------|-------------------------|--------------------------------------|
| | | | | | | | | | | | | |
| 599-13 | Transfer In from Fire Department Fund | 624,965 | 630,000 | 630,000 | 540,369 | 102,258 | 642,627 | 2.00% | 642,000 | 642,000 | | -0.10% |
| | | | | | | | | | | | | |
| | TOTAL TRANSFERS IN | 624,965 | 630,000 | 630,000 | 540,369 | 102,258 | 642,627 | 2.00% | 642,000 | 642,000 | 0 | -0.10% |
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Department: NON-DEPARTMENTAL

Fund: GENERAL



Division of Activity: TRANSFERS OUT

Major Function: TRANSFER OF FUNDS

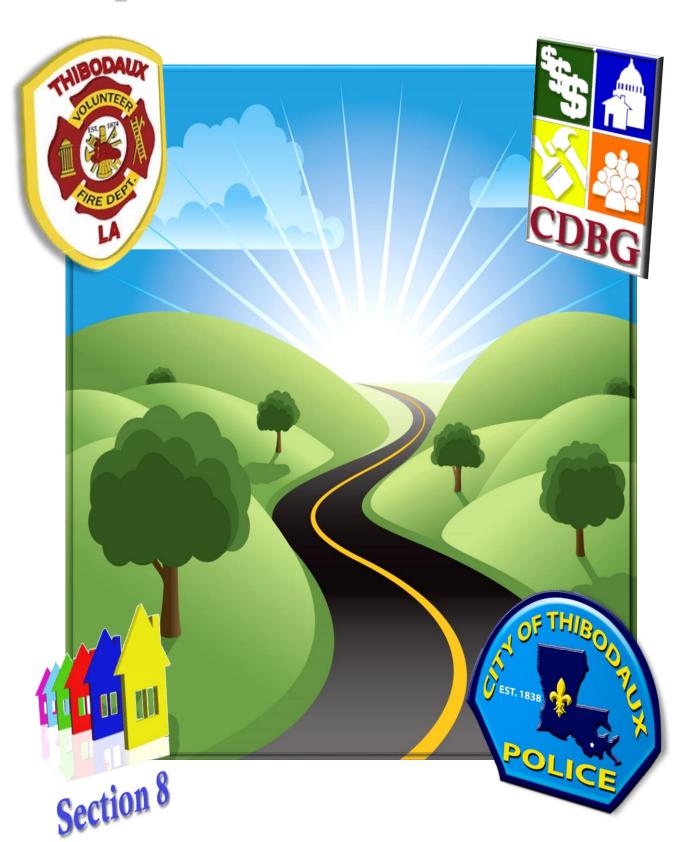
DEPARTMENT DETAIL

| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION | 2014 AUDITED AMOUNT | 2015 ORIGINAL BUDGET | 2015 CURRENT BUDGET | 2015 YTD ACTUAL 07/31/2015 | 2015 ESTIMATED REMAINING | 2015 PROJECTED YEAR END | % CHANGE CURRENT vs PROJECTED | 2016 DEPARTMENT REQUEST | 2016 PROPOSED BY MAYOR | 2016 FINAL BUDGET | % CHANGE PROJECTED vs PROPOSED |
|-------------------|---|---------------------------|----------------------------|---------------------------|----------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------|------------------------------|-------------------------|--------------------------------------|
| | | | | | | | | | | | | |
| 999-17 | Transfer Out to Section 8 Housing Program | 53,493 | 47,458 | 47,458 | 14,594 | 32,406 | 47,000 | -0.97% | 40,460 | 40,460 | | -13.91% |
| 999-46 | Transfer Out to Loss Fund | 55,999 | 207,780 | 207,780 | 0 | 170,290 | 170,290 | -18.04% | 93,010 | 93,010 | | -45.38% |
| 999-65 | Transfer Out to Capital Street Improvements | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | | 0.00% |
| | | | | | | | | | | | | |
| | TOTAL TRANSFERS OUT | 109,492 | 255,238 | 255,238 | 14,594 | 202,696 | 217,290 | -14.87% | 133,470 | 133,470 | 0 | -38.58% |
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General Fund



Special Revenue Funds



Department:

Fund: POLICE FORFEITURE



Division of Activity: SUMMARY

Major Function:

DEPARTMENT DETAIL

| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION | 2014 AUDITED AMOUNT | 2015 ORIGINAL BUDGET | 2015 CURRENT BUDGET | 2015 YTD ACTUAL 07/31/2015 | 2015 ESTIMATED REMAINING | 2015 PROJECTED YEAR END | % CHANGE CURRENT vs PROJECTED | 2016 DEPARTMENT REQUEST | 2016 PROPOSED BY MAYOR | 2016 FINAL BUDGET | % CHANGE PROJECTED vs PROPOSED |
|-------------------|---------------------------------------|---------------------------|----------------------------|---------------------------|----------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------|------------------------------|-------------------------|--------------------------------------|
| | | | | | | | | | | | | |
| 100 | Revenue | 227 | 550 | 6,550 | 7,710 | 14 | 7,724 | 17.92% | 530 | 530 | 0 | -93.14% |
| | TOTAL REVENUE | 227 | 550 | 6,550 | 7,710 | 14 | 7,724 | 17.92% | 530 | 530 | 0 | -93.14% |
| 131 | Police | 50,449 | 8,000 | 13,609 | 2,643 | 1,857 | 4,500 | -66.93% | 8,000 | 8,000 | 0 | 77.78% |
| | TOTAL EXPENDITURES | 50,449 | 8,000 | 13,609 | 2,643 | 1,857 | 4,500 | -66.93% | 8,000 | 8,000 | 0 | 77.78% |
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| | Net Position - Beginning | 57,281 | 7,059 | 7,059 | 7,059 | 12,126 | 7,059 | 0.00% | 10,283 | 10,283 | 10,283 | 45.67% |
| | Net Position - Ending | 7,059 | (391) | 0 | 12,126 | 10,283 | 10,283 | 0.00% | 2,813 | 2,813 | 10,283 | -72.64% |
| | Change in Net Position | (50,222) | (7,450) | (7,059) | 5,067 | (1,843) | 3,224 | | (7,470) | (7,470) | 0 | |
| | GASB 54 - Fund Balance Classification | | | | | | | | | | | |
| | Assigned | 7,059 | | | | | | | | | | |
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Dept. No.

Department: NON-DEPARTMENTAL

Fund: POLICE FORFEITURE



Division of Activity: REVENUE

Major Function: REVENUE

DEPARTMENT DETAIL

| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION | 2014 AUDITED AMOUNT | 2015 ORIGINAL BUDGET | 2015 CURRENT BUDGET | 2015 YTD ACTUAL 07/31/2015 | 2015 ESTIMATED REMAINING | 2015 PROJECTED YEAR END | % CHANGE CURRENT vs PROJECTED | 2016 DEPARTMENT REQUEST | 2016 PROPOSED BY MAYOR | 2016 FINAL BUDGET | % CHANGE PROJECTED vs PROPOSED |
|-------------------|-----------------------------|---------------------------|----------------------------|---------------------------|----------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------|------------------------------|-------------------------|--------------------------------------|
| | | | | | | | | | | | | |
| 573-12 | Forfeitures Received | 0 | 500 | 500 | 1,689 | 0 | 1,689 | 237.80% | 500 | 500 | | -70.40% |
| | TOTAL FINES AND FORFEITURES | 0 | 500 | 500 | 1,689 | 0 | 1,689 | 237.80% | 500 | 500 | 0 | -70.40% |
| 581-2 | Interest on Checking | 227 | 50 | 50 | 21 | 14 | 35 | -30.00% | 30 | 30 | | -14.29% |
| 583-213 | Donation - Petco | 0 | 0 | 6,000 | 6,000 | 0 | 6,000 | 0.00% | 0 | 0 | | -100.00% |
| | TOTAL MISCELLANEOUS REVENUE | 227 | 50 | 6,050 | 6,021 | 14 | 6,035 | -0.25% | 30 | 30 | 0 | -99.50% |
| | DEPARTMENT TOTAL | 227 | 550 | 6,550 | 7,710 | 14 | 7,724 | 17.92% | 530 | 530 | 0 | -93.14% |
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Department: POLICE

Fund: POLICE FORFEITURE



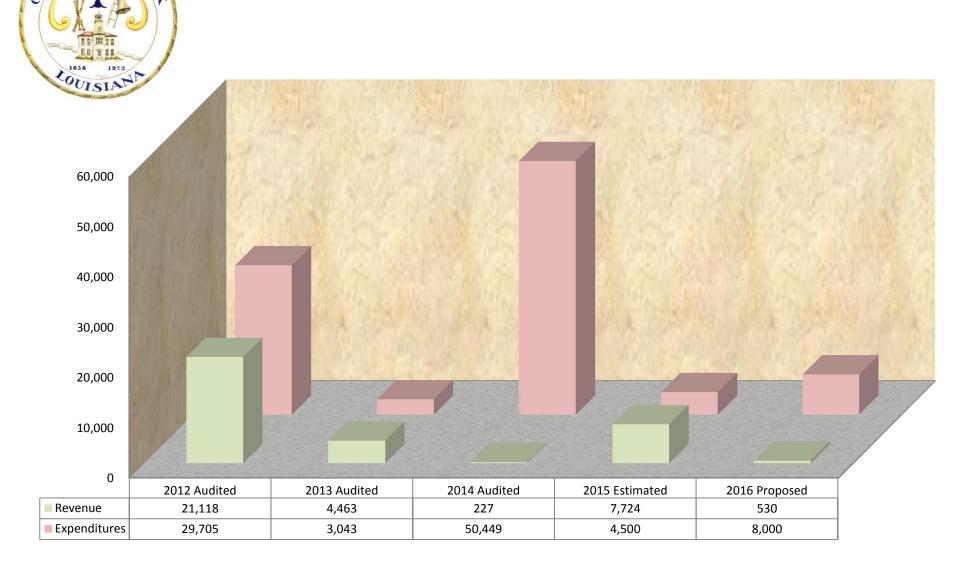
Division of Activity: LAW ENFORCEMENT

Major Function: ADMINISTRATIVE

DEPARTMENT DETAIL

| ACCOUNT | EXPENDITURE CLASSIFICATION | 2014 AUDITED | 2015 ORIGINAL | 2015 CURRENT | 2015 YTD ACTUAL | 2015 ESTIMATED | 2015 PROJECTED | % CHANGE | 2016 DEPARTMENT | 2016 PROPOSED | 2016 FINAL | % CHANGE PROJECTED |
|---------|---------------------------------|-----------------|------------------|-----------------|--------------------|-------------------|-------------------|-----------|--------------------|------------------|---------------|-----------------------|
| NUMBER | | AMOUNT | BUDGET | BUDGET | 07/31/2015 | REMAINING | YEAR END | PROJECTED | REQUEST | BY MAYOR | BUDGET | vs PROPOSED |
| | | | | | | | | | | | | |
| 646 | Assets not Capitalized | 2,025 | 4,500 | 4,500 | 0 | 0 | 0 | -100.00% | 0 | 0 | | 0.00% |
| | TOTAL OPERATING SUPPLIES | 2,025 | 4,500 | 4,500 | 0 | 0 | 0 | -100.00% | 0 | 0 | 0 | 0.00% |
| 755 | K-9 Expenses | 3,868 | 3,500 | 3,109 | 2,643 | 357 | 3,000 | -3.51% | 3,500 | 3,500 | | 16.67% |
| 755-213 | Petco Expenses | 0 | 0 | 6,000 | 0 | 1,500 | 1,500 | -75.00% | 4,500 | 4,500 | | 200.00% |
| | TOTAL GENERAL OPERTAING EXPENSE | 3,868 | 3,500 | 9,109 | 2,643 | 1,857 | 4,500 | -50.60% | 8,000 | 8,000 | 0 | 77.78% |
| 786 | Vehicle and Vehicular Equipment | 44,556 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | | 0.00% |
| | TOTAL CAPITAL EXPENSE | 44,556 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0.00% |
| | DEPARTMENT TOTAL | 50,449 | 8,000 | 13,609 | 2,643 | 1,857 | 4,500 | -66.93% | 8,000 | 8,000 | 0 | 77.78% |
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Police Forfeiture



Department:

Fund: FIRE DEPARTMENT



Division of Activity: SUMMARY

Major Function:

DEPARTMENT DETAIL

| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION | 2014 AUDITED AMOUNT | 2015 ORIGINAL BUDGET | 2015 CURRENT BUDGET | 2015 YTD ACTUAL 07/31/2015 | 2015 ESTIMATED REMAINING | 2015 PROJECTED YEAR END | % CHANGE CURRENT vs PROJECTED | 2016 DEPARTMENT REQUEST | 2016 PROPOSED BY MAYOR | 2016 FINAL BUDGET | % CHANGE PROJECTED vs PROPOSED |
|-------------------|---------------------------------------|---------------------------|----------------------------|---------------------------|----------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------|------------------------------|-------------------------|--------------------------------------|
| | | | | | | | | | | | | |
| 100 | Revenue | 642,993 | 634,380 | 644,118 | 510 | 643,760 | 644,270 | 0.02% | 644,200 | 644,200 | 0 | -0.01% |
| | TOTAL REVENUE | 642,993 | 634,380 | 644,118 | 510 | 643,760 | 644,270 | 0.02% | 644,200 | 644,200 | 0 | -0.01% |
| 192 | Transfers Out | 624,965 | 630,000 | 630,000 | 540,369 | 102,258 | 642,627 | 2.00% | 642,000 | 642,000 | 0 | -0.10% |
| | TOTAL EXPENDITURES | 624,965 | 630,000 | 630,000 | 540,369 | 102,258 | 642,627 | 2.00% | 642,000 | 642,000 | 0 | -0.10% |
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| | Net Position - Beginning | 627,402 | 645,430 | 645,430 | 645,430 | 105,571 | 645,430 | 0.00% | 647,073 | 647,073 | 647,073 | 0.25% |
| | Net Position - Ending | 645,430 | 649,810 | 659,548 | 105,571 | 647,073 | 647,073 | -1.89% | 649,273 | 649,273 | 647,073 | 0.34% |
| | Change in Net Position | 18,028 | 4,380 | 14,118 | (539,859) | 541,502 | 1,643 | | 2,200 | 2,200 | 0 | |
| | GASB 54 - Fund Balance Classification | | | | | | | | | | | |
| | Restricted | 645,430 | | | | | | | | | | |
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Dept. No. 13

Department: NON-DEPARTMENTAL

Fund: FIRE DEPARTMENT



Division of Activity: REVENUE

Major Function: REVENUE

DEPARTMENT DETAIL

| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION | 2014 AUDITED AMOUNT | 2015 ORIGINAL BUDGET | 2015 CURRENT BUDGET | 2015 YTD ACTUAL 07/31/2015 | 2015 ESTIMATED REMAINING | 2015 PROJECTED YEAR END | % CHANGE CURRENT vs PROJECTED | 2016 DEPARTMENT REQUEST | 2016 PROPOSED BY MAYOR | 2016 FINAL BUDGET | % CHANGE PROJECTED vs PROPOSED |
|-------------------|-----------------------------|---------------------------|----------------------------|---------------------------|----------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------|------------------------------|-------------------------|--------------------------------------|
| | | | | | | | | | | | | |
| 501 | Ad Valorem Taxes | 640,968 | 632,290 | 642,028 | (1,298) | 643,298 | 642,000 | 0.00% | 642,000 | 642,000 | | 0.00% |
| | TOTAL TAXES | 640,968 | 632,290 | 642,028 | (1,298) | 643,298 | 642,000 | 0.00% | 642,000 | 642,000 | 0 | 0.00% |
| 581-2 | Interest on Checking | 792 | 1,090 | 1,090 | 529 | 421 | 950 | -12.84% | 1,000 | 1,000 | | 5.26% |
| 590 | Other Revenue | 1,233 | 1,000 | 1,000 | 1,279 | 41 | 1,320 | 32.00% | 1,200 | 1,200 | | -9.09% |
| | TOTAL MISCELLANEOUS REVENUE | 2,025 | 2,090 | 2,090 | 1,808 | 462 | 2,270 | 8.61% | 2,200 | 2,200 | 0 | -3.08% |
| | DEPARTMENT TOTAL | 642,993 | 634,380 | 644,118 | 510 | 643,760 | 644,270 | 0.02% | 644,200 | 644,200 | 0 | -0.01% |
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Department: NON-DEPARTMENTAL

Fund: FIRE DEPARTMENT



Division of Activity: TRANSFERS OUT

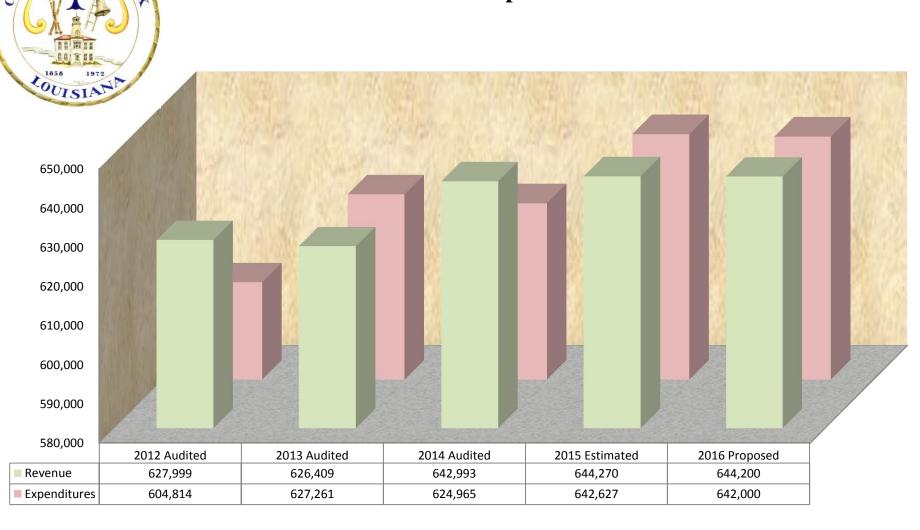
Major Function: TRANSFER OF FUNDS

DEPARTMENT DETAIL

| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION | 2014 AUDITED AMOUNT | 2015 ORIGINAL BUDGET | 2015 CURRENT BUDGET | 2015 YTD ACTUAL 07/31/2015 | 2015 ESTIMATED REMAINING | 2015 PROJECTED YEAR END | % CHANGE CURRENT vs PROJECTED | 2016 DEPARTMENT REQUEST | 2016 PROPOSED BY MAYOR | 2016 FINAL BUDGET | % CHANGE PROJECTED vs PROPOSED |
|-------------------|------------------------------|---------------------------|----------------------------|---------------------------|----------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------|------------------------------|-------------------------|--------------------------------------|
| | | | | | | | | | | | | |
| 999-01 | Transfer out to General Fund | 624,965 | 630,000 | 630,000 | 540,369 | 102,258 | 642,627 | 2.00% | 642,000 | 642,000 | | -0.10% |
| | TOTAL TRANSFERS OUT | 624,965 | 630,000 | 630,000 | 540,369 | 102,258 | 642,627 | 2.00% | 642,000 | 642,000 | 0 | -0.10% |
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Fire Department

THIBOD



Department:

Fund: STREET IMPROVEMENTS



Division of Activity: SUMMARY

Major Function:

DEPARTMENT DETAIL

| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION | 2014 AUDITED AMOUNT | 2015 ORIGINAL BUDGET | 2015 CURRENT BUDGET | 2015 YTD ACTUAL 07/31/2015 | 2015 ESTIMATED REMAINING | 2015 PROJECTED YEAR END | % CHANGE CURRENT vs PROJECTED | 2016 DEPARTMENT REQUEST | 2016 PROPOSED BY MAYOR | 2016 FINAL BUDGET | % CHANGE PROJECTED vs PROPOSED |
|-------------------|---------------------------------------|---------------------------|----------------------------|---------------------------|----------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------|------------------------------|-------------------------|--------------------------------------|
| | | | | | | | | | | | | |
| 100 | Revenue | 281,452 | 277,850 | 282,020 | 4,830 | 279,860 | 284,690 | 0.95% | 283,050 | 283,050 | 0 | -0.58% |
| | TOTAL REVENUE | 281,452 | 277,850 | 282,020 | 4,830 | 279,860 | 284,690 | 0.95% | 283,050 | 283,050 | 0 | -0.58% |
| 143 | Streets and Drainage | 349,717 | 460,500 | 460,500 | 42,607 | 219,054 | 261,661 | -43.18% | 396,000 | 396,000 | 0 | 51.34% |
| | TOTAL EXPENDITURES | 349,717 | 460,500 | 460,500 | 42,607 | 219,054 | 261,661 | -43.18% | 396,000 | 396,000 | 0 | 51.34% |
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| | Net Position - Beginning | 591,170 | 522,905 | 522,905 | 522,905 | 485,128 | 522,905 | 0.00% | 545,934 | 545,934 | 545,934 | 4.40% |
| | Net Position - Ending | 522,905 | 340,255 | 344,425 | 485,128 | 545,934 | 545,934 | 58.51% | 432,984 | 432,984 | 545,934 | -20.69% |
| | Change in Net Position | (68,265) | (182,650) | (178,480) | (37,777) | 60,806 | 23,029 | | (112,950) | (112,950) | 0 | |
| | GASB 54 - Fund Balance Classification | | | | | | | | | | | |
| | Restricted | 522,905 | | | | | | | | | | |
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Dept. No.

Department: NON-DEPARTMENTAL

Fund: STREET IMPROVEMENTS



Division of Activity: STREET IMPROVEMENT

> Major Function: REVENUE

DEPARTMENT DETAIL

| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION | 2014 AUDITED AMOUNT | 2015 ORIGINAL BUDGET | 2015 CURRENT BUDGET | 2015 YTD ACTUAL 07/31/2015 | 2015 ESTIMATED REMAINING | 2015 PROJECTED YEAR END | % CHANGE CURRENT vs PROJECTED | 2016 DEPARTMENT REQUEST | 2016 PROPOSED BY MAYOR | 2016 FINAL BUDGET | % CHANGE PROJECTED vs PROPOSED |
|-------------------|--------------------------------|---------------------------|----------------------------|---------------------------|----------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------|------------------------------|-------------------------|--------------------------------------|
| | | | | | | | | | | | | |
| 501 | Ad Valorem Taxes | 274,424 | 270,700 | 274,870 | (556) | 278,156 | 277,600 | 0.99% | 277,600 | 277,600 | | 0.00% |
| | TOTAL TAXES | 274,424 | 270,700 | 274,870 | (556) | 278,156 | 277,600 | 0.99% | 277,600 | 277,600 | 0 | 0.00% |
| 581-1 | Interest Earned on Investments | 3,689 | 3,870 | 3,870 | 1,224 | 1,246 | 2,470 | -36.18% | 2,450 | 2,450 | | -0.81% |
| 581-2 | Interest Earned on Checking | 1,078 | 1,280 | 1,280 | 614 | 436 | 1,050 | -17.97% | 1,000 | 1,000 | | -4.76% |
| 581-8 | Interest Cost to Market | 167 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | | 0.00% |
| 590 | Other Revenue | 2,094 | 2,000 | 2,000 | 3,548 | 22 | 3,570 | 78.50% | 2,000 | 2,000 | | -43.98% |
| | TOTAL MISCELLANEOUS REVENUE | 7,028 | 7,150 | 7,150 | 5,386 | 1,704 | 7,090 | -0.84% | 5,450 | 5,450 | 0 | -23.13% |
| | DEPARTMENT TOTAL | 281,452 | 277,850 | 282,020 | 4,830 | 279,860 | 284,690 | 0.95% | 283,050 | 283,050 | 0 | -0.58% |
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Department: STREETS

Fund: STREET IMPROVEMENTS



Division of Activity: MAINTENANCE

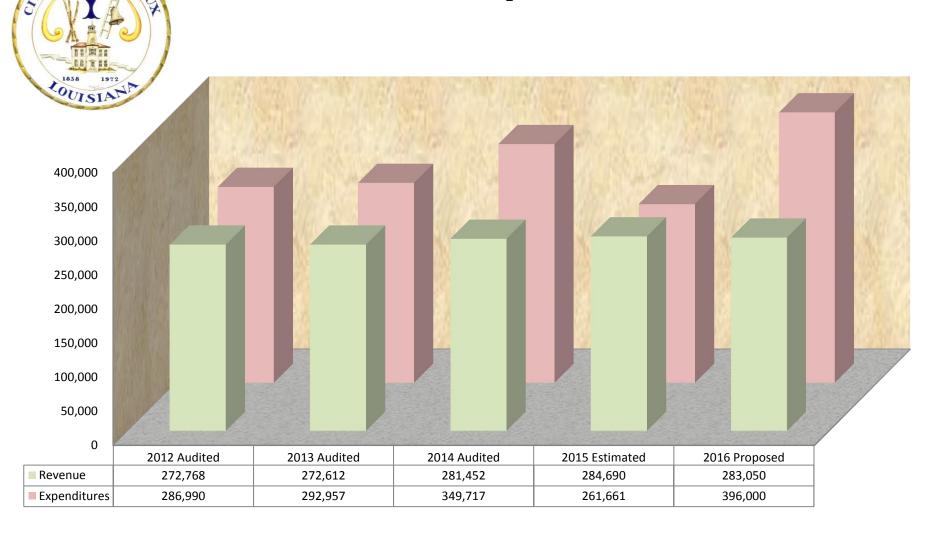
Major Function: STREETS

DEPARTMENT DETAIL

| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION | 2014 AUDITED AMOUNT | 2015 ORIGINAL BUDGET | 2015 CURRENT BUDGET | 2015 YTD ACTUAL 07/31/2015 | 2015 ESTIMATED REMAINING | 2015 PROJECTED YEAR END | % CHANGE CURRENT vs PROJECTED | 2016 DEPARTMENT REQUEST | 2016 PROPOSED BY MAYOR | 2016 FINAL BUDGET | % CHANGE PROJECTED vs PROPOSED |
|-------------------|---|---------------------------|----------------------------|---------------------------|----------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------|------------------------------|-------------------------|--------------------------------|
| | | Autociti | DODGE | DODOL! | 01/01/2010 | TLEMPARTICO | TEAR ERD | T NOOLO ILD | REGOEST | DI MATOR | DODOL! | VOT NOT GOLD |
| 638 | Culverts | 4,707 | 10,000 | 6,840 | 1,644 | 2,356 | 4,000 | -41.52% | 8,000 | 8,000 | | 100.00% |
| 641 | Material | 16,370 | 20,000 | 20,000 | 4,845 | 7,895 | 12,740 | -36.30% | 20,000 | 20,000 | | 56.99% |
| 641-27 | Material, Sidewalks | 0 | 12,000 | 6,497 | 0 | 2,500 | 2,500 | -61.52% | 7,500 | 7,500 | | 200.00% |
| 642 | Asphalt | 5,168 | 10,000 | 10,000 | 2,500 | 2,500 | 5,000 | -50.00% | 8,000 | 8,000 | | 60.00% |
| 643 | Limestone | 14,011 | 20,000 | 20,000 | 6,306 | 3,694 | 10,000 | -50.00% | 15,000 | 15,000 | | 50.00% |
| 644 | Catch Basins | 6,228 | 4,000 | 4,000 | 0 | 2,000 | 2,000 | -50.00% | 4,000 | 4,000 | | 100.00% |
| 645 | Chemicals | 2,419 | 5,000 | 5,000 | 1,859 | 3,141 | 5,000 | 0.00% | 5,000 | 5,000 | | 0.00% |
| 646 | Assets not Capitalized | 0 | 0 | 3,160 | 3,158 | 0 | 3,158 | -0.06% | 4,500 | 4,500 | | 42.50% |
| 648-08 | Improvements not Capitalized, Catch Basins | 0 | 4,000 | 4,000 | 0 | 2,000 | 2,000 | -50.00% | 4,000 | 4,000 | | 100.00% |
| 648-14 | Improvements not Capitalized, Street Maintenance | 128,343 | 290,000 | 290,000 | 5,625 | 54,375 | 60,000 | -79.31% | 250,000 | 250,000 | | 316.67% |
| 648-143 | Improvements not Capitalized, Drainage | 0 | 25,000 | 25,000 | 0 | 14,760 | 14,760 | -40.96% | 25,000 | 25,000 | | 69.38% |
| 648-195 | Improvements not Capitalized, Access Road N Sewer Plant | 0 | 0 | 0 | 0 | 100,000 | 100,000 | 0.00% | 0 | 0 | | -100.00% |
| 648-27 | Improvements not Capitalized, Sidewalks | 0 | 5,000 | 5,000 | 0 | 2,500 | 2,500 | -50.00% | 5,000 | 5,000 | | 100.00% |
| 650 | Diesel Oil | 44,172 | 40,000 | 40,000 | 11,167 | 18,833 | 30,000 | -25.00% | 35,000 | 35,000 | | 16.67% |
| | TOTAL OPERATING SUPPLIES | 221,418 | 445,000 | 439,497 | 37,104 | 216,554 | 253,658 | -42.28% | 391,000 | 391,000 | 0 | 54.14% |
| 734-143 | Professional Fees, Drainage Improvements | 12,299 | 15,500 | 15,500 | 0 | 2,500 | 2,500 | -83.87% | 5,000 | 5,000 | | 100.00% |
| | TOTAL OUTSIDE SERVICES | 12,299 | 15,500 | 15,500 | 0 | 2,500 | 2,500 | -83.87% | 5,000 | 5,000 | 0 | 100.00% |
| 787 | Other Equipment | 116,000 | 0 | 5,503 | 5,503 | 0 | 5,503 | 0.00% | 0 | 0 | | -100.00% |
| | TOTAL CAPITAL EXPENSES | 116,000 | 0 | 5,503 | 5,503 | 0 | 5,503 | 0.00% | 0 | 0 | 0 | -100.00% |
| | DEPARTMENT TOTAL | 349,717 | 460,500 | 460,500 | 42,607 | 219,054 | 261,661 | -43.18% | 396,000 | 396,000 | 0 | 51.34% |
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Street Improvements

THIBOD



Department:

Fund: SECTION 8 HOUSING PROGRAM



Division of Activity: SUMMARY

Major Function:

DEPARTMENT DETAIL

| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION | 2014 AUDITED AMOUNT | 2015 ORIGINAL BUDGET | 2015 CURRENT BUDGET | 2015 YTD ACTUAL 07/31/2015 | 2015 ESTIMATED REMAINING | 2015 PROJECTED YEAR END | % CHANGE CURRENT vs PROJECTED | 2016 DEPARTMENT REQUEST | 2016 PROPOSED BY MAYOR | 2016 FINAL BUDGET | % CHANGE PROJECTED vs PROPOSED |
|-------------------|---------------------------------------|---------------------------|----------------------------|---------------------------|----------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------|------------------------------|-------------------------|--------------------------------------|
| | | | | | | | | | | | | |
| 100 | Revenue | 920,555 | 953,010 | 953,030 | 559,734 | 415,606 | 975,340 | 2.34% | 1,009,400 | 1,009,400 | 0 | 3.49% |
| 191 | Transfers In | 53,493 | 47,458 | 47,458 | 14,594 | 32,406 | 47,000 | -0.97% | 40,460 | 40,460 | 0 | -13.91% |
| | TOTAL REVENUE | 974,048 | 1,000,468 | 1,000,488 | 574,328 | 448,012 | 1,022,340 | 2.18% | 1,049,860 | 1,049,860 | 0 | 2.69% |
| 113 | Administration | 991,236 | 951,468 | 953,119 | 578,115 | 444,163 | 1,022,278 | 7.26% | 1,049,854 | 1,049,854 | 0 | 2.70% |
| 113 | TOTAL EXPENDITURES | 991,236 | 951,468 | 953,119 | 578,115 | | 1,022,278 | 7.26% | 1,049,854 | 1,049,854 | 0 | 2.70% |
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| | Net Position - Beginning | 24,393 | 7,205 | 7,205 | 7,205 | 3,418 | 7,205 | 0.00% | 7,267 | 7,267 | 7,267 | 0.86% |
| | Net Position - Ending | 7,205 | 56,205 | 54,574 | 3,418 | 7,267 | 7,267 | -86.68% | 7,273 | 7,273 | 7,267 | 0.08% |
| | Change in Net Position | (17,188) | 49,000 | 47,369 | (3,787) | 3,849 | 62 | | 6 | 6 | 0 | |
| | GASB 54 - Fund Balance Classification | | | | | | | | | | | |
| | Restricted | 7,205 | | | | | | | | | | |
| | | | | | | | | | | | | |

Dept. No. 17

Department:
NON-DEPARTMENTAL

Fund: SECTION 8 HOUSING PROGRAM



Division of Activity: HOUSING ASSISTANCE

> Major Function: REVENUE

DEPARTMENT DETAIL

| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION | 2014 AUDITED AMOUNT | 2015 ORIGINAL BUDGET | 2015 CURRENT BUDGET | 2015 YTD ACTUAL 07/31/2015 | 2015 ESTIMATED REMAINING | 2015 PROJECTED YEAR END | % CHANGE CURRENT vs PROJECTED | 2016 DEPARTMENT REQUEST | 2016 PROPOSED BY MAYOR | 2016 FINAL BUDGET | % CHANGE PROJECTED vs PROPOSED |
|-------------------|---------------------------------|---------------------------|----------------------------|---------------------------|----------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------|------------------------------|-------------------------|--------------------------------------|
| | | | | | | | | | | | | |
| 531 | Federal Grant - Admin | 98,377 | 103,000 | 103,000 | 61,653 | 40,347 | 102,000 | -0.97% | 108,000 | 108,000 | | 5.88% |
| 531-113 | Federal Grant - HAP | 821,451 | 849,000 | 849,000 | 495,334 | 374,666 | 870,000 | 2.47% | 900,000 | 900,000 | | 3.45% |
| | TOTAL INTERGOVERNMENTAL REVENUE | 919,828 | 952,000 | 952,000 | 556,987 | 415,013 | 972,000 | 2.10% | 1,008,000 | 1,008,000 | 0 | 3.70% |
| 581-2 | Interest on Checking | 263 | 50 | 50 | 8 | 12 | 20 | -60.00% | 10 | 10 | | -50.00% |
| 587 | Sale of Fixed Assets | 0 | 0 | 0 | 1,500 | 0 | 1,500 | 0.00% | 0 | 0 | | -100.00% |
| 590-145 | Portability Administrative Fees | 464 | 960 | 980 | 1,239 | 581 | 1,820 | 85.71% | 1,390 | 1,390 | | -23.63% |
| | TOTAL MISCELLANEOUS REVENUE | 727 | 1,010 | 1,030 | 2,747 | 593 | 3,340 | 224.27% | 1,400 | 1,400 | 0 | -58.08% |
| | DEPARTMENT TOTAL | 920,555 | 953,010 | 953,030 | 559,734 | 415,606 | 975,340 | 2.34% | 1,009,400 | 1,009,400 | 0 | 3.49% |
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Department: FEDERAL FUNDS PROGRAM

Fund:

SECTION 8 HOUSING



Division of Activity: HOUSING ASSISTANCE

Major Function: GENERAL GOVERNMENT

DEPARTMENT DETAIL

| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION | 2014 AUDITED AMOUNT | 2015 ORIGINAL BUDGET | 2015 CURRENT BUDGET | 2015 YTD ACTUAL 07/31/2015 | 2015 ESTIMATED REMAINING | 2015 PROJECTED YEAR END | % CHANGE CURRENT vs PROJECTED | 2016 DEPARTMENT REQUEST | 2016 PROPOSED BY MAYOR | 2016 FINAL BUDGET | % CHANGE PROJECTED vs PROPOSED |
|-------------------|-----------------------------------|---------------------------|----------------------------|---------------------------|----------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------|------------------------------|-------------------------|--------------------------------------|
| | | | | | | | | | | | | |
| 601 | Salaries, Permanent Employees | 69,853 | 74,178 | 69,561 | 37,694 | 33,772 | 71,466 | 2.74% | 76,412 | 76,412 | | 6.92% |
| 604 | FICA Expense | 939 | 873 | 914 | 557 | 401 | 958 | 4.81% | 899 | 899 | | -6.16% |
| 606 | Employee Health Insurance | 10,007 | 11,255 | 11,245 | 6,733 | 4,326 | 11,059 | -1.65% | 11,290 | 11,290 | | 2.09% |
| 607 | Employee Dental Insurance | 619 | 670 | 626 | 381 | 245 | 626 | 0.00% | 681 | 681 | | 8.79% |
| 608 | Employee Life Insurance | 257 | 242 | 242 | 147 | 95 | 242 | 0.00% | 250 | 250 | | 3.31% |
| 610 | Medicare Expense | 1,049 | 1,076 | 1,125 | 606 | 546 | 1,152 | 2.40% | 1,108 | 1,108 | | -3.82% |
| 611 | Uniform Expense | 12 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | | 0.00% |
| 615 | Municipal Employee Retirement | 12,300 | 11,869 | 12,405 | 7,249 | 5,393 | 12,642 | 1.91% | 12,226 | 12,226 | | -3.29% |
| 618 | Long Term Disability | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 217 | 217 | | 0.00% |
| 619 | Compensated Absences | 9,283 | 0 | 5,698 | 5,698 | 0 | 5,698 | 0.00% | 0 | 0 | | -100.00% |
| 621 | Workmen's Compensation | 131 | 130 | 128 | 74 | 56 | 130 | 1.56% | 127 | 127 | | -2.31% |
| | TOTAL PERSONNEL EXPENSE | 104,450 | 100,293 | 101,944 | 59,139 | 44,834 | 103,973 | 1.99% | 103,210 | 103,210 | 0 | -0.73% |
| 631 | Operating Supplies | 801 | 1,900 | 1,850 | 752 | 1,098 | 1,850 | 0.00% | 1,850 | 1,850 | | 0.00% |
| 633 | Printed Forms | 222 | 700 | 700 | 398 | 302 | 700 | 0.00% | 700 | 700 | | 0.00% |
| 634 | Postage | 2,208 | 2,400 | 2,400 | 1,051 | 1,349 | 2,400 | 0.00% | 2,400 | 2,400 | | 0.00% |
| 646 | Assets not Capitalized | 0 | 1,500 | 5,714 | 0 | 5,710 | 5,710 | -0.07% | 1,500 | 1,500 | | -73.73% |
| | TOTAL OPERATING SUPPLIES | 3,231 | 6,500 | 10,664 | 2,201 | 8,459 | 10,660 | -0.04% | 6,450 | 6,450 | 0 | -39.49% |
| 671 | Gas, Oil & Grease | 181 | 500 | 500 | 57 | 443 | 500 | 0.00% | 500 | 500 | | 0.00% |
| 681-1 | Vehicles, Repair & Maintenance | 2,479 | 2,500 | 2,316 | 12 | 1,488 | 1,500 | -35.23% | 2,500 | 2,500 | | 66.67% |
| 681-8 | Service Contract on Equipment | 4,972 | 5,370 | 900 | 0 | 3,480 | 3,480 | 286.67% | 3,480 | 3,480 | | 0.00% |
| 685 | Equipment Rental | 1,895 | 2,300 | 2,300 | 1,018 | 0 | 1,018 | -55.74% | 0 | 0 | | -100.00% |
| | TOTAL VEHICULAR & OTHER EQUIPMENT | 9,527 | 10,670 | 6,016 | 1,087 | 5,411 | 6,498 | 8.01% | 6,480 | 6,480 | 0 | -0.28% |
| 712 | Telecommunications | 610 | 845 | 845 | 525 | 395 | 920 | 8.88% | 920 | 920 | | 0.00% |
| | TOTAL BUILDING EXPENSE | 610 | 845 | 845 | 525 | 395 | 920 | 8.88% | 920 | 920 | 0 | 0.00% |
| L | | 1 | | | | 1 | 1 | l | | | | I |

Department: FEDERAL FUNDS PROGRAM

Fund:

SECTION 8 HOUSING



Division of Activity: HOUSING ASSISTANCE

Major Function: GENERAL GOVERNMENT

DEPARTMENT DETAIL

| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION | 2014 AUDITED AMOUNT | 2015 ORIGINAL BUDGET | 2015 CURRENT BUDGET | 2015 YTD ACTUAL 07/31/2015 | 2015 ESTIMATED REMAINING | 2015 PROJECTED YEAR END | % CHANGE CURRENT vs PROJECTED | 2016 DEPARTMENT REQUEST | 2016 PROPOSED BY MAYOR | 2016 FINAL BUDGET | % CHANGE PROJECTED vs PROPOSED |
|-------------------|-------------------------------------|---------------------------|----------------------------|---------------------------|----------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------|------------------------------|-------------------------|--------------------------------------|
| | | | | | | | | | | | | |
| 721 | Contractual Services | 51 | 60 | 60 | 28 | 22 | 50 | -16.67% | 50 | 50 | | 0.00% |
| 730 | Drug Testing | 0 | 20 | 20 | 0 | 20 | 20 | 0.00% | 20 | 20 | | 0.00% |
| 731 | Audit Fees | 5,000 | 5,000 | 5,000 | 4,500 | 0 | 4,500 | -10.00% | 5,000 | 5,000 | | 11.11% |
| 734 | Professional Fees | 4,045 | 4,700 | 5,190 | 1,890 | 2,660 | 4,550 | -12.33% | 4,700 | 4,700 | | 3.30% |
| | TOTAL OUTSIDE SERVICES | 9,096 | 9,780 | 10,270 | 6,418 | 2,702 | 9,120 | -11.20% | 9,770 | 9,770 | 0 | 7.13% |
| 741 | Housing Assistance Payments | 846,108 | 800,000 | 800,000 | 496,884 | 373,116 | 870,000 | 8.75% | 900,000 | 900,000 | | 3.45% |
| 741-185 | Portability Administrative Fees | 4,221 | 5,000 | 5,000 | 2,011 | 1,719 | 3,730 | -25.40% | 4,130 | 4,130 | | 10.72% |
| 742 | Insurance | 778 | 690 | 690 | 562 | 230 | 792 | 14.78% | 940 | 940 | | 18.69% |
| 746-143 | Retired Employee Health Insurance | 11,512 | 13,580 | 13,580 | 7,887 | 5,638 | 13,525 | -0.41% | 13,844 | 13,844 | | 2.36% |
| | TOTAL GENERAL OPERATING EXPENSES | 862,619 | 819,270 | 819,270 | 507,344 | 380,703 | 888,047 | 8.39% | 918,914 | 918,914 | 0 | 3.48% |
| 762 | Training and Seminars | 300 | 1,000 | 1,000 | 175 | 525 | 700 | -30.00% | 1,000 | 1,000 | | 42.86% |
| 764 | Dues and Subscriptions | 285 | 310 | 310 | 145 | 165 | 310 | 0.00% | 310 | 310 | | 0.00% |
| 771 | Travel | 297 | 1,500 | 1,500 | 326 | 424 | 750 | -50.00% | 1,500 | 1,500 | | 100.00% |
| 774 | Advertising | 821 | 1,300 | 1,300 | 755 | 545 | 1,300 | 0.00% | 1,300 | 1,300 | | 0.00% |
| | TOTAL GENERAL MISCELLANEOUS EXPENSE | 1,703 | 4,110 | 4,110 | 1,401 | 1,659 | 3,060 | -25.55% | 4,110 | 4,110 | 0 | 34.31% |
| | DEPARTMENT TOTAL | 991,236 | 951,468 | 953,119 | 578,115 | 444,163 | 1,022,278 | 7.26% | 1,049,854 | 1,049,854 | 0 | 2.70% |
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Department: NON-DEPARTMENTAL

Fund: SECTION 8 HOUSING PROGRAM



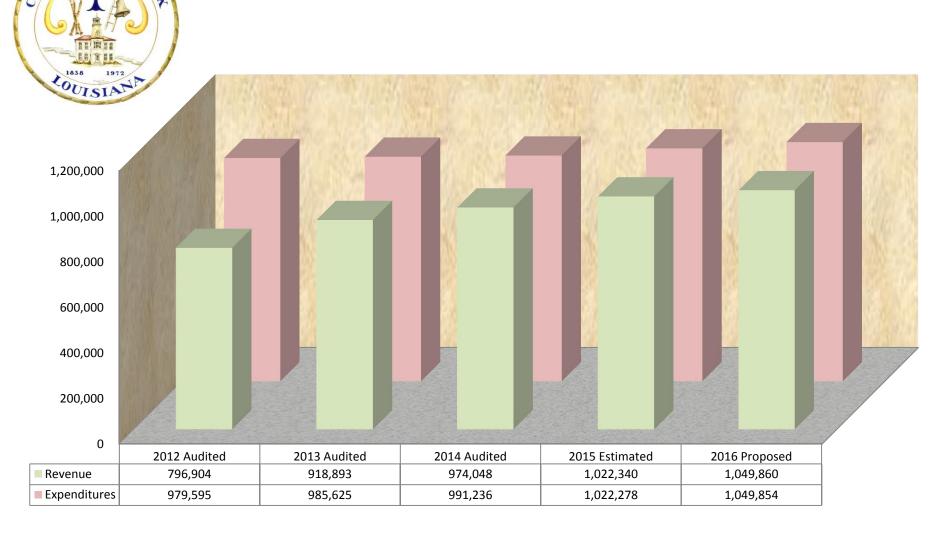
Division of Activity: TRANSFERS IN

Major Function: TRANSFER OF FUNDS

DEPARTMENT DETAIL

| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION | 2014 AUDITED AMOUNT | 2015 ORIGINAL BUDGET | 2015 CURRENT BUDGET | 2015 YTD ACTUAL 07/31/2015 | 2015 ESTIMATED REMAINING | 2015 PROJECTED YEAR END | % CHANGE CURRENT vs PROJECTED | 2016 DEPARTMENT REQUEST | 2016 PROPOSED BY MAYOR | 2016 FINAL BUDGET | % CHANGE PROJECTED vs PROPOSED |
|-------------------|---------------------------------|---------------------------|----------------------------|---------------------------|----------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------|------------------------------|-------------------------|--------------------------------------|
| | | | | | | | | | | | | |
| 599-01 | Transfer In from General Fund | 53,493 | 47,458 | 47,458 | 14,594 | 32,406 | 47,000 | -0.97% | 40,460 | 40,460 | | -13.91% |
| | | | | | | | | | | | | |
| | TOTAL INTERGOVERNMENTAL REVENUE | 53,493 | 47,458 | 47,458 | 14,594 | 32,406 | 47,000 | -0.97% | 40,460 | 40,460 | 0 | -13.91% |
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Section 8 Housing Program



THIBOD

Department:

Fund: COMMUNITY DEVELOPMENT BLOCK GRANT



Division of Activity: SUMMARY

Major Function:

DEPARTMENT DETAIL

| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION | 2014 AUDITED AMOUNT | 2015 ORIGINAL BUDGET | 2015 CURRENT BUDGET | 2015 YTD ACTUAL 07/31/2015 | 2015 ESTIMATED REMAINING | 2015 PROJECTED YEAR END | % CHANGE CURRENT vs PROJECTED | 2016 DEPARTMENT REQUEST | 2016 PROPOSED BY MAYOR | 2016 FINAL BUDGET | % CHANGE PROJECTED vs PROPOSED |
|-------------------|---------------------------------------|---------------------------|----------------------------|---------------------------|----------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------|------------------------------|-------------------------|--------------------------------------|
| | | | | | | | | | | | | |
| 100 | Revenue | 236,148 | 322,052 | 331,260 | 34,560 | 270,960 | 305,520 | -7.77% | 90,301 | 90,301 | 0 | -70.44% |
| | TOTAL REVENUE | 236,148 | 322,052 | 331,260 | 34,560 | 270,960 | 305,520 | -7.77% | 90,301 | 90,301 | 0 | -70.44% |
| 112 | Administration | 27,837 | 38,652 | 37,482 | 15,645 | 17,169 | 32,814 | -12.45% | 38,801 | 38,801 | 0 | 18.25% |
| 115 | Public Service Grants | 8,560 | 12,000 | 12,000 | 2,370 | 5,000 | 7,370 | -38.58% | 10,000 | 10,000 | 0 | 35.69% |
| 143 | Capital Projects - Streets & Drainage | 199,751 | 271,400 | 281,778 | 19,189 | 246,147 | 265,336 | -5.84% | 41,500 | 41,500 | 0 | -84.36% |
| | TOTAL EXPENDITURES | 236,148 | 322,052 | 331,260 | 37,204 | 268,316 | 305,520 | -7.77% | 90,301 | 90,301 | 0 | -70.44% |
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| | | | | | | | | | | | | |
| | Net Position - Beginning | 0 | 0 | 0 | 0 | (2,644) | 0 | 0.00% | 0 | 0 | 0 | 0.00% |
| | Net Position - Ending | 0 | 0 | 0 | (2,644) | 0 | 0 | 0.00% | 0 | 0 | 0 | 0.00% |
| | Change in Net Position | 0 | 0 | 0 | (2,644) | 2,644 | 0 | | 0 | 0 | 0 | |
| | GASB 54 - Fund Balance Classification | | | | | | | | | | | |
| | Restricted | 0 | | | | | | | | | | |
| | | | | | | | | | | | | |

Dept. No.

Department: NON-DEPARTMENTAL

Fund:

COMMUNITY DEVELOPMENT BLOCK GRANT



Division of Activity: REVENUE

Major Function: REVENUE

DEPARTMENT DETAIL

| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION | 2014 AUDITED AMOUNT | 2015 ORIGINAL BUDGET | 2015 CURRENT BUDGET | 2015 YTD ACTUAL 07/31/2015 | 2015 ESTIMATED REMAINING | 2015 PROJECTED YEAR END | % CHANGE CURRENT vs PROJECTED | 2016 DEPARTMENT REQUEST | 2016 PROPOSED BY MAYOR | 2016 FINAL BUDGET | % CHANGE PROJECTED vs PROPOSED |
|-------------------|---------------------------------|---------------------------|----------------------------|---------------------------|----------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------|------------------------------|-------------------------|--------------------------------------|
| | | | | | | | | | | | | |
| 531-2010 | Federal Grant | 162 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | | 0.00% |
| 531-2013 | Federal Grant | 215,641 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | | 0.00% |
| 531-2014 | Federal Grant | 20,345 | 172,135 | 181,355 | 34,560 | 145,543 | 180,103 | -0.69% | 0 | 0 | | -100.00% |
| 531-2015 | Federal Grant | 0 | 149,917 | 149,905 | 0 | 125,417 | 125,417 | -16.34% | 22,658 | 22,658 | | -81.93% |
| 531-2016 | Federal Grant | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 67,643 | 67,643 | | 0.00% |
| | TOTAL INTERGOVERNMENTAL REVENUE | 236,148 | 322,052 | 331,260 | 34,560 | 270,960 | 305,520 | -7.77% | 90,301 | 90,301 | 0 | -70.44% |
| | DEPARTMENT TOTAL | 236,148 | 322,052 | 331,260 | 34,560 | 270,960 | 305,520 | -7.77% | 90,301 | 90,301 | 0 | -70.44% |
| | | | | | | | | | | | | |
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Department: GENERAL ADMINISTRATION

Fund: COMMUNITY DEVELOPMENT BLOCK GRANT



Division of Activity: ADMINISTRATION

Major Function: GENERAL GOVERNMENT

DEPARTMENT DETAIL

| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION | 2014 AUDITED AMOUNT | 2015 ORIGINAL BUDGET | 2015 CURRENT BUDGET | 2015 YTD ACTUAL 07/31/2015 | 2015 ESTIMATED REMAINING | 2015 PROJECTED YEAR END | % CHANGE CURRENT vs PROJECTED | 2016 DEPARTMENT REQUEST | 2016 PROPOSED BY MAYOR | 2016 FINAL BUDGET | % CHANGE PROJECTED vs PROPOSED |
|-------------------|--------------------------------|---------------------------|----------------------------|---------------------------|----------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------|------------------------------|-------------------------|--------------------------------------|
| | | | | | | | | | | | | |
| 601-2013 | Salaries, Permanent Employees | 6,672 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | | 0.00% |
| 606-2013 | Employee Health Insurance | 986 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | | 0.00% |
| 607-2013 | Employee Dental Insurance | 79 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | | 0.00% |
| 608-2013 | Employee Life Insurance | 26 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | | 0.00% |
| 610-2013 | Medicare Expense | 108 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | | 0.00% |
| 615-2013 | Municipal Employees Retirement | 1,569 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | | 0.00% |
| 619-2013 | Compensated Absences | 1,062 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | | 0.00% |
| 621-2013 | Workmen's Compensation | 73 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | | 0.00% |
| | | | | | | | | | | | | |
| 601-2014 | Salaries, Permanent Employees | 9,962 | 10,988 | 9,343 | 7,982 | 0 | 7,982 | -14.57% | 0 | 0 | | -100.00% |
| 606-2014 | Employee Health Insurance | 1,298 | 1,634 | 1,632 | 1,314 | 0 | 1,314 | -19.49% | 0 | 0 | | -100.00% |
| 607-2014 | Employee Dental Insurance | 103 | 128 | 120 | 97 | 0 | 97 | -19.17% | 0 | 0 | | -100.00% |
| 608-2014 | Employee Life Insurance | 33 | 35 | 35 | 29 | 0 | 29 | -17.14% | 0 | 0 | | -100.00% |
| 610-2014 | Medicare Expense | 139 | 159 | 153 | 118 | 0 | 118 | -22.88% | 0 | 0 | | -100.00% |
| 615-2014 | Municipal Employees Retirement | 2,129 | 2,170 | 2,089 | 1,820 | 0 | 1,820 | -12.88% | 0 | 0 | | -100.00% |
| 619-2014 | Compensated Absences | 1,464 | 0 | 586 | 586 | 0 | 586 | 0.00% | 0 | 0 | | -100.00% |
| 621-2014 | Workmen's Compensation | 72 | 71 | 71 | 71 | 0 | 71 | 0.00% | 0 | 0 | | -100.00% |
| | | | | | | | | | | | | |
| 601-2015 | Salaries, Permanent Employees | 0 | 12,277 | 12,185 | 1,740 | 10,609 | 12,349 | 1.35% | 11,008 | 11,008 | | -10.86% |
| 606-2015 | Employee Health Insurance | 0 | 1,634 | 1,632 | 277 | 1,620 | 1,897 | 16.24% | 1,639 | 1,639 | | -13.60% |
| 607-2015 | Employee Dental Insurance | 0 | 128 | 120 | 20 | 122 | 142 | 18.33% | 131 | 131 | | -7.75% |
| 608-2015 | Employee Life Insurance | 0 | 35 | 35 | 6 | 35 | 41 | 17.14% | 36 | 36 | | -12.20% |
| 610-2015 | Medicare Expense | 0 | 178 | 178 | 24 | 156 | 180 | 1.12% | 160 | 160 | | -11.11% |
| 615-2015 | Municipal Employees Retirement | 0 | 2,425 | 2,425 | 362 | 2,095 | 2,457 | 1.32% | 2,174 | 2,174 | | -11.52% |
| 618-2015 | Long Term Disability | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 42 | 42 | | 0.00% |
| 619-2015 | Compensated Absences | 0 | 0 | 92 | 92 | 0 | 92 | 0.00% | 0 | 0 | | -100.00% |
| 621-2015 | Workmen's Compensation | 0 | 75 | 73 | 11 | 64 | 75 | 2.74% | 69 | 69 | | -8.00% |
| | | | | | | | | | | | | |

Department:
GENERAL ADMINISTRATION

Fund: COMMUNITY DEVELOPMENT BLOCK GRANT



Division of Activity: ADMINISTRATION

Major Function: GENERAL GOVERNMENT

DEPARTMENT DETAIL

| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION | 2014 AUDITED AMOUNT | 2015 ORIGINAL BUDGET | 2015 CURRENT BUDGET | 2015 YTD ACTUAL 07/31/2015 | 2015 ESTIMATED REMAINING | 2015 PROJECTED YEAR END | % CHANGE CURRENT vs PROJECTED | 2016 DEPARTMENT REQUEST | 2016 PROPOSED BY MAYOR | 2016 FINAL BUDGET | % CHANGE PROJECTED vs PROPOSED |
|-------------------|--------------------------------|---------------------------|----------------------------|---------------------------|----------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------|------------------------------|-------------------------|--------------------------------------|
| | | | | | | | | | | | | |
| 601-2016 | Salaries, Permanent Employees | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 12,736 | 12,736 | | 0.00% |
| 606-2016 | Employee Health Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 1,639 | 1,639 | | 0.00% |
| 607-2016 | Employee Dental Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 131 | 131 | | 0.00% |
| 608-2016 | Employee Life Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 36 | 36 | | 0.00% |
| 610-2016 | Medicare Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 185 | 185 | | 0.00% |
| 615-2016 | Municipal Employees Retirement | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 2,515 | 2,515 | | 0.00% |
| 618-2016 | Long Term Disability | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 42 | 42 | | 0.00% |
| 619-2016 | Compensated Absences | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | | 0.00% |
| 621-2016 | Workmen's Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 73 | 73 | | 0.00% |
| | | | | | | | | | | | | |
| | TOTAL PERSONNEL EXPENSE | 25,775 | 31,937 | 30,769 | 14,549 | 14,701 | 29,250 | -4.94% | 32,616 | 32,616 | 0 | 11.51% |
| | | | | | | | | | | | | |
| 631-2013 | Operating supplies | 74 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | | 0.00% |
| | | | | | | | | | | | | |
| 631-2014 | Operating supplies | 0 | 250 | 250 | 0 | 0 | 0 | -100.00% | 0 | 0 | | 0.00% |
| 634-2014 | Postage | 47 | 40 | 40 | 0 | 0 | 0 | -100.00% | 0 | 0 | | 0.00% |
| | | | | | | | | | | | | |
| 631-2015 | Operating supplies | 0 | 250 | 250 | 0 | 250 | 250 | 0.00% | 250 | 250 | | 0.00% |
| 634-2015 | Postage | 0 | 40 | 40 | 0 | 40 | 40 | 0.00% | 40 | 40 | | 0.00% |
| | | | | | | | | | | | | |
| 631-2016 | Operating supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 250 | 250 | | 0.00% |
| 634-2016 | Postage | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 40 | 40 | | 0.00% |
| | | | | | | | | | | | | |
| | TOTAL OPERATING SUPPLIES | 121 | 580 | 580 | 0 | 290 | 290 | -50.00% | 580 | 580 | 0 | 100.00% |
| | | | | | | | | | | | | |
| 712-2013 | Telecommunications | 81 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | | 0.00% |
| 712-2014 | Telecommunications | 43 | 65 | 90 | 87 | 0 | 87 | -3.33% | 0 | 0 | | -100.00% |
| | | | | | | | | | | | | |

Department: GENERAL ADMINISTRATION

762-2014 Training and Seminars

Travel

771-2014

Fund: COMMUNITY DEVELOPMENT BLOCK GRANT



Division of Activity: ADMINISTRATION

Major Function: GENERAL GOVERNMENT

DEPARTMENT DETAIL

| ACCOUNT | | 2014 | 2015 | 2015 | 2015 | 2015 | 2015 | % CHANGE | 2016 | 2016 | 2016 | % CHANGE |
|----------|---------------------------------|---------|--------------------|-------------------|--------------------------|---------------------|-----------------------|-----------|-----------------------|----------------------|-----------------|-----------------------|
| NUMBER | EXPENDITURE CLASSIFICATION | AUDITED | ORIGINAL BUDGET | CURRENT BUDGET | YTD ACTUAL 07/31/2015 | ESTIMATED REMAINING | PROJECTED YEAR END | PROJECTED | DEPARTMENT REQUEST | PROPOSED BY MAYOR | FINAL BUDGET | PROJECTED vs PROPOSED |
| | | AWOON | BODGET | BODGET | 07/31/2013 | KLWAINING | TEAR END | PROJECTED | KEQUEST | BIMATOR | BODGET | VSTROFOSED |
| 712-2015 | Telecommunications | 0 | 50 | 50 | 12 | 56 | 68 | 36.00% | 85 | 85 | | 25.00% |
| 712-2016 | Telecommunications | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 70 | 70 | | 0.00% |
| | TOTAL BUILDING EXPENSE | 124 | 115 | 140 | 99 | 56 | 155 | 10.71% | 155 | 155 | 0 | 0.00% |
| 721-2013 | Contractual Services | 25 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | | 0.00% |
| 721-2014 | Contractual Services | 26 | 25 | 25 | 24 | 0 | 24 | -4.00% | 0 | 0 | | -100.00% |
| 730-2014 | Drug Testing Fees | 0 | 20 | 20 | 0 | 0 | 0 | -100.00% | 0 | 0 | | 0.00% |
| 721-2015 | Contractual Services | 0 | 25 | 25 | 4 | 22 | 26 | 4.00% | 24 | 24 | | -7.69% |
| 721-2016 | Contractual Services | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 26 | 26 | | 0.00% |
| | TOTAL OUTSIDE SERVICES | 51 | 70 | 70 | 28 | 22 | 50 | -28.57% | 50 | 50 | 0 | 0.00% |
| 743-2013 | Publishing Expense | 767 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | | 0.00% |
| 743-2014 | Publishing Expense | 275 | 600 | 573 | 349 | 0 | 349 | -39.09% | 0 | 0 | | -100.00% |
| 743-2015 | Publishing Expense | 0 | 600 | 600 | 0 | 600 | 600 | 0.00% | 300 | 300 | | -50.00% |
| 743-2016 | Publishing Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 600 | 600 | | 0.00% |
| | TOTAL GENERAL OPERATING EXPENSE | 1,042 | 1,200 | 1,173 | 349 | 600 | 949 | -19.10% | 900 | 900 | 0 | -5.16% |
| 762-2013 | Training and Seminars | 425 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | | 0.00% |
| 771-2013 | Travel | 193 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | | 0.00% |
| | | | | | | | | | | | | |

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500

750

425

195

0

0

425

195

-15.00%

-74.00%

Dept. No. 31-112

-100.00%

-100.00%

Department: GENERAL ADMINISTRATION

Fund:

COMMUNITY DEVELOPMENT BLOCK GRANT



Division of Activity: ADMINISTRATION

Major Function: GENERAL GOVERNMENT

DEPARTMENT DETAIL

| Dept. No. |
|-----------|
| 31-112 |
| |
| |

| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION | 2014 AUDITED AMOUNT | 2015 ORIGINAL BUDGET | 2015 CURRENT BUDGET | 2015 YTD ACTUAL 07/31/2015 | 2015 ESTIMATED REMAINING | 2015 PROJECTED YEAR END | % CHANGE CURRENT vs PROJECTED | 2016 DEPARTMENT REQUEST | 2016 PROPOSED BY MAYOR | 2016 FINAL BUDGET | % CHANGE PROJECTED vs PROPOSED |
|-------------------|---|---------------------------|----------------------------|---------------------------|----------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------|------------------------------|-------------------------|--------------------------------------|
| 762-2015 | Training and Seminars | 0 | 1,000 | 1,000 | 0 | 500 | 500 | -50.00% | 500 | 500 | | 0.00% |
| 771-2015 | Travel | 0 | 2,500 | 2,500 | 0 | 1,000 | 1,000 | -60.00% | 500 | 500 | | -50.00% |
| 762-2016 | Training and Seminars | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 1,000 | 1,000 | | 0.00% |
| 771-2016 | Travel TOTAL GENERAL MISCELLANEOUS EXPENSE | 724 | 4,750 | 4,750 | 620 | 1,500 | 2,120 | 0.00% -55.37% | 2,500 4,500 | 2,500 4,500 | 0 | 0.00% 112.26% |
| | DEPARTMENT TOTAL | 27,837 | 38,652 | 37,482 | 15,645 | 17,169 | 32,814 | -12.45% | 38,801 | 38,801 | 0 | 18.25% |
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Department: PUBLIC SERVICE GRANTS

Fund: COMMUNITY DEVELOPMENT BLOCK GRANT



Division of Activity: ADMINISTRATION

Major Function: GENERAL GOVERNMENT

DEPARTMENT DETAIL

| ACCOUNT | EXPENDITURE CLASSIFICATION | 2014 AUDITED | 2015 ORIGINAL | 2015 CURRENT | 2015 YTD ACTUAL | 2015 ESTIMATED | 2015 PROJECTED | % CHANGE | 2016 DEPARTMENT | 2016 PROPOSED | 2016 FINAL | % CHANGE PROJECTED |
|----------|----------------------------------|-----------------|------------------|-----------------|--------------------|-------------------|-------------------|-----------|--------------------|------------------|---------------|-----------------------|
| NUMBER | | AMOUNT | BUDGET | BUDGET | 07/31/2015 | REMAINING | YEAR END | PROJECTED | REQUEST | BY MAYOR | BUDGET | vs PROPOSED |
| | | | | | | | | | | | | |
| 757-2013 | Bus Vouchers | 3,912 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | | 0.00% |
| 757-2014 | Bus Vouchers | 4,648 | 4,000 | 4,000 | 2,370 | 0 | 2,370 | -40.75% | 0 | 0 | | -100.00% |
| 757-2015 | Bus Vouchers | 0 | 8,000 | 8,000 | 0 | 5,000 | 5,000 | -37.50% | 5,000 | 5,000 | | 0.00% |
| 757-2016 | Bus Vouchers | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 5,000 | 5,000 | | 0.00% |
| | TOTAL GENERAL OPERATING EXPENSES | 8,560 | 12,000 | 12,000 | 2,370 | 5,000 | 7,370 | -38.58% | 10,000 | 10,000 | 0 | 35.69% |
| | | | | | | | | | | | | |
| | DEPARTMENT TOTAL | 8,560 | 12,000 | 12,000 | 2,370 | 5,000 | 7,370 | -38.58% | 10,000 | 10,000 | 0 | 35.69% |
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Department: STREETS AND DRAINAGE

Fund:

COMMUNITY DEVELOPMENT BLOCK GRANT

OF THIBOUTE TOURS IN THE PROPERTY OF THE PROPE

Division of Activity: CAPITAL PROJECTS Major Function: CAPITAL IMPROVEMENTS

Dept. No. 31-143

DEPARTMENT DETAIL

| ACCOUNT | | 2014 | 2015 | 2015 | 2015 | 2015 | 2015 | % CHANGE | 2016 | 2016 | 2016 | % CHANGE |
|----------|--|---------|----------|---------|------------|-----------|-----------|------------|------------|----------|--------|-------------|
| NUMBER | EXPENDITURE CLASSIFICATION | AUDITED | ORIGINAL | CURRENT | YTD ACTUAL | ESTIMATED | PROJECTED | CURRENT vs | DEPARTMENT | PROPOSED | FINAL | PROJECTED |
| | | AMOUNT | BUDGET | BUDGET | 07/31/2015 | REMAINING | YEAR END | PROJECTED | REQUEST | BY MAYOR | BUDGET | vs PROPOSED |
| | | | | | | | | | | | | |
| 723-2013 | Recordation Fees | 223 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | | 0.00% |
| 723-2014 | Recordation Fees | 0 | 300 | 300 | 0 | 300 | 300 | 0.00% | 0 | 0 | | -100.00% |
| 723-2015 | Recordation Fees | 0 | 300 | 300 | 0 | 300 | 300 | 0.00% | 300 | 300 | | 0.00% |
| 723-2016 | Recordation Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 300 | 300 | | 0.00% |
| | TOTAL OUTSIDE SERVICES | 223 | 600 | 600 | 0 | 600 | 600 | 0.00% | 600 | 600 | 0 | 0.00% |
| | | | | | | | | | | | | |
| 743-2014 | Publishing Expense | 0 | 400 | 400 | 281 | 0 | 281 | -29.75% | 0 | 0 | | -100.00% |
| 743-2015 | Publishing Expense | 0 | 400 | 400 | 0 | 400 | 400 | 0.00% | 400 | 400 | | 0.00% |
| 743-2016 | Publishing Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 500 | 500 | | 0.00% |
| | TOTAL GENERAL OPERATING EXPENSE | 0 | 800 | 800 | 281 | 400 | 681 | -14.88% | 900 | 900 | 0 | 32.16% |
| | | | | | | | | | | | | |
| 766-2010 | Property Acquisition, Habitat for Humanity | 162 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | | 0.00% |
| | TOTAL GENERAL MISCELLANEOUS EXPENSE | 162 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0.00% |
| | | | | | | | | | | | | |
| 784-2013 | Improvements other than Buildings - MLK Renovations | 179,157 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | | 0.00% |
| 789-2013 | Professional Services - MLK Renovations | 20,209 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | | 0.00% |
| | TOTAL CAPITAL EXPENDITURES - 2013 | 199,366 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0.00% |
| | | | | | | | | | | | | |
| 784-2014 | Improvements other than Buildings - Ridgefield Rd. Sidewalk | 0 | 135,000 | 135,000 | 0 | 132,175 | 132,175 | -2.09% | 0 | 0 | | -100.00% |
| 789-2014 | Professional Services - Ridgefield Rd. Sidewalk | 0 | 15,000 | 25,378 | 18,908 | 12,972 | 31,880 | 25.62% | 0 | 0 | | -100.00% |
| | TOTAL CAPITAL EXPENDITURES - 2014 | 0 | 150,000 | 160,378 | 18,908 | 145,147 | 164,055 | 2.29% | 0 | 0 | 0 | -100.00% |
| | | | | | | | | | | | | |
| 782-2015 | Buildings - Eagle Park Bathroom | 0 | 0 | 0 | 0 | 100,000 | 100,000 | 0.00% | 0 | 0 | | -100.00% |
| 784-2015 | Improvements other than Buildings - St. Charles St. Drainage | 0 | 100,000 | 100,000 | 0 | 0 | 0 | -100.00% | 0 | 0 | | 0.00% |
| 789-2015 | Professional Services - St. Charles St. Drainage | 0 | 20,000 | 20,000 | 0 | 0 | 0 | -100.00% | 0 | 0 | | 0.00% |
| | TOTAL CAPITAL EXPENDITURES - 2015 | 0 | 120,000 | 120,000 | 0 | 100,000 | 100,000 | -16.67% | 0 | 0 | 0 | -100.00% |
| | | | | | | | | | | | | |
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Department: STREETS AND DRAINAGE

Fund: COMMUNITY DEVELOPMENT BLOCK GRANT



Division of Activity: CAPITAL PROJECTS

FAL PROJECTS

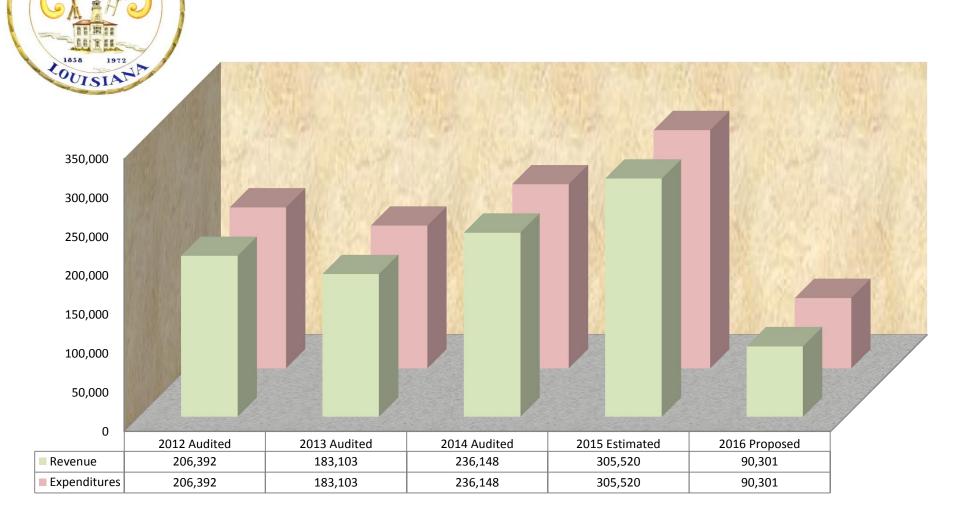
Major Function: CAPITAL IMPROVEMENTS

DEPARTMENT DETAIL

| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION | 2014 AUDITED AMOUNT | 2015 ORIGINAL BUDGET | 2015 CURRENT BUDGET | 2015 YTD ACTUAL 07/31/2015 | 2015 ESTIMATED REMAINING | 2015 PROJECTED YEAR END | % CHANGE CURRENT vs PROJECTED | 2016 DEPARTMENT REQUEST | 2016 PROPOSED BY MAYOR | 2016 FINAL BUDGET | % CHANGE PROJECTED vs PROPOSED |
|-------------------|-----------------------------------|---------------------------|----------------------------|---------------------------|----------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------|------------------------------|-------------------------|--------------------------------------|
| | | | | | | | | | | | | |
| 784-2016 | Improvements other than Buildings | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 30,000 | 30,000 | | 0.00% |
| 789-2016 | Professional Services | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 10,000 | 10,000 | | 0.00% |
| | TOTAL CAPITAL EXPENDITURES - 2016 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 40,000 | 40,000 | 0 | 0.00% |
| | DEPARTMENT TOTAL | 199,751 | 271,400 | 281,778 | 19,189 | 246,147 | 265,336 | -5.84% | 41,500 | 41,500 | 0 | -84.36% |
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Community Development Block Grant

THIBOD

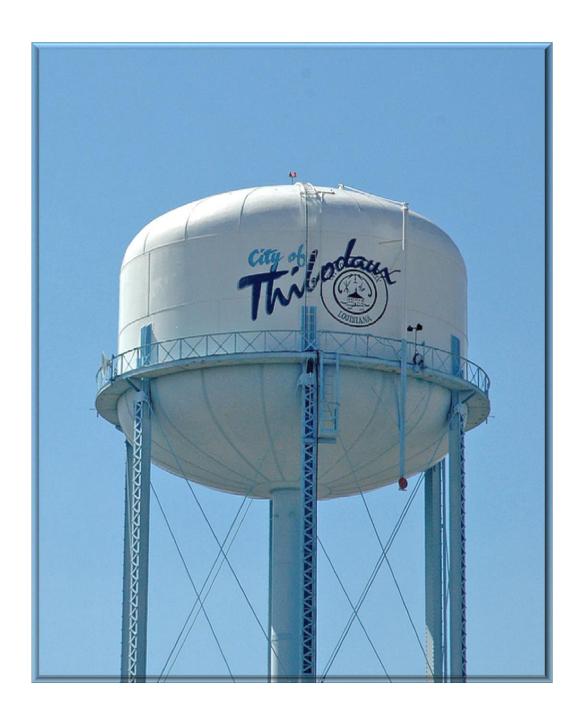


Debt Service Funds



Enterprise Funds

Enterprise Funds



Department:

Fund: **GARBAGE COLLECTION** Division of Activity: SUMMARY

Major Function:

DEPARTMENT DETAIL

| | | 2014 | 2015 | 2015 | 2015 | 2015 | 2015 | % CHANGE | 2016 | 2016 | 2016 | % CHANGE |
|-------------------|---|-----------|-----------|-----------|------------|-----------|-----------|------------|------------|-----------|---------|-------------|
| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION | AUDITED | ORIGINAL | CURRENT | YTD ACTUAL | ESTIMATED | PROJECTED | CURRENT vs | DEPARTMENT | PROPOSED | FINAL | PROJECTED |
| | | AMOUNT | BUDGET | BUDGET | 07/31/2015 | REMAINING | YEAR END | PROJECTED | REQUEST | BY MAYOR | BUDGET | vs PROPOSED |
| | | | | | | | | | | | | |
| 100 | Revenue | 1,374,307 | 1,482,090 | 1,391,110 | 722,495 | 670,675 | 1,393,170 | 0.15% | 1,498,420 | 1,498,420 | 0 | 7.55% |
| 191 | Transfers In | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0.00% |
| | TOTAL REVENUE | 1,374,307 | 1,482,090 | 1,391,110 | 722,495 | 670,675 | 1,393,170 | 0.15% | 1,498,420 | 1,498,420 | 0 | 7.55% |
| | | | | | | | | | | | | |
| 144 | Garbage | 1,341,728 | 1,468,500 | 1,381,020 | 679,033 | 702,497 | 1,381,530 | 0.04% | 1,486,090 | 1,486,090 | 0 | 7.57% |
| 192 | Transfers Out | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0.00% |
| | TOTAL EXPENDITURES | 1,341,728 | 1,468,500 | 1,381,020 | 679,033 | 702,497 | 1,381,530 | 0.04% | 1,486,090 | 1,486,090 | 0 | 7.57% |
| | | | | | | | | | | | | |
| | Excess (Deficiency) of Revenues | | | | | | | | | | | |
| | over Expenditures (Operating & Capital) | 32,579 | 13,590 | 10,090 | 43,462 | (31,822) | 11,640 | | 12,330 | 12,330 | 0 | |
| | | | | | | | | | | | | |
| | Add Back Capital Expenditures | | | | | | | | | | | |
| | not flowing thru Income Statement | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | |
| | | | | | | | | | | | | |
| | Net Income (Loss) - Operating | 32,579 | 13,590 | 10,090 | 43,462 | (31,822) | 11,640 | | 12,330 | 12,330 | 0 | |
| | | | | | | | | | | | | |
| | Decrease (Increase) in Reserve | | | | | | | | | | | |
| | for Revenue Bond Debt Service | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | |
| | | | | | | | | | | | | |
| | Net Increase (Decrease) in Net Position | 32,579 | 13,590 | 10,090 | 43,462 | (31,822) | 11,640 | | 12,330 | 12,330 | 0 | |
| | | | | | | | | | | | | |
| | Net Position - Beginning | 389,969 | 422,548 | 422,548 | 422,548 | 466,010 | 422,548 | | 434,188 | 434,188 | 434,188 | 2.75% |
| | | | | | | | | | | | | |
| | Net Position - Ending | 422,548 | 436,138 | 432,638 | 466,010 | 434,188 | 434,188 | | 446,518 | 446,518 | 434,188 | 2.84% |
| | | | | | | | | | | | | |
| | Change in Net Position | 32,579 | 13,590 | 10,090 | 43,462 | (31,822) | 11,640 | | 12,330 | 12,330 | 0 | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |

Dept. No. 15

Department:

Division of Activity: SUMMARY

Dept. No. 15

Major Function:

DEPARTMENT DETAIL

| ACCOUNT | EXPENDITURE CLASSIFICATION | 2014 | 2015 | 2015 | 2015 | 2015 | 2015 | % CHANGE | 2016 | 2016 | 2016 | % CHANGE |
|---------|---|---------|----------|---------|------------|-----------|-----------|-----------|------------|----------|--------|-------------|
| NUMBER | EXPENDITURE CLASSIFICATION | AUDITED | ORIGINAL | CURRENT | YTD ACTUAL | | PROJECTED | | DEPARTMENT | | FINAL | PROJECTED |
| | | AMOUNT | BUDGET | BUDGET | 07/31/2015 | REMAINING | YEAR END | PROJECTED | REQUEST | BY MAYOR | BUDGET | vs PROPOSED |
| | | | | | | | | | | | | |
| | Net Position | | | | | | | | | | | |
| | Invested in Capital Assets, Net of Related Debt | 0 | | | | | | | | | | |
| | Restricted for Debt Service | 0 | | | | | | | | | | |
| | Unrestricted | 422,548 | | | | | | | | | | |
| | Total Net Position | 422,548 | | | | | | | | | | |
| | 2.00 | , | | | | | | | | | | |
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Fund: **GARBAGE COLLECTION**

Department: NON-DEPARTMENTAL

Fund: GARBAGE COLLECTION



Division of Activity: GARBAGE REVENUE

> Major Function: REVENUE

DEPARTMENT DETAIL

| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION | 2014 AUDITED AMOUNT | 2015 ORIGINAL BUDGET | 2015 CURRENT BUDGET | 2015 YTD ACTUAL 07/31/2015 | 2015 ESTIMATED REMAINING | 2015 PROJECTED YEAR END | % CHANGE CURRENT vs PROJECTED | 2016 DEPARTMENT REQUEST | 2016 PROPOSED BY MAYOR | 2016 FINAL BUDGET | % CHANGE PROJECTED vs PROPOSED |
|-------------------|------------------------------|---------------------------|----------------------------|---------------------------|----------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------|------------------------------|-------------------------|--------------------------------------|
| | | | | | | | | | | | | |
| 566 | Service Charges | 1,357,131 | 1,468,510 | 1,377,530 | 712,331 | 665,199 | 1,377,530 | 0.00% | 1,484,380 | 1,484,380 | | 7.76% |
| | TOTAL CHARGES FOR SERVICES | 1,357,131 | 1,468,510 | 1,377,530 | 712,331 | 665,199 | 1,377,530 | 0.00% | 1,484,380 | 1,484,380 | 0 | 7.76% |
| 572 | Penalties on Service Charges | 12,429 | 10,000 | 10,000 | 7,683 | 3,817 | 11,500 | 15.00% | 10,000 | 10,000 | | -13.04% |
| | TOTAL FINES & FORFEITURES | 12,429 | 10,000 | 10,000 | 7,683 | 3,817 | 11,500 | 15.00% | 10,000 | 10,000 | 0 | -13.04% |
| 581-2 | Interest Earned on Checking | 1,684 | 1,480 | 1,480 | 816 | 564 | 1,380 | -6.76% | 1,360 | 1,360 | | -1.45% |
| 590 | Other Revenue | 1,331 | 1,100 | 1,100 | 841 | 839 | 1,680 | 52.73% | 1,680 | 1,680 | | 0.00% |
| 593 | Bad Debt Recovery | 1,732 | 1,000 | 1,000 | 824 | 256 | 1,080 | 8.00% | 1,000 | 1,000 | | -7.41% |
| | TOTAL MISCELLANEOUS REVENUE | 4,747 | 3,580 | 3,580 | 2,481 | 1,659 | 4,140 | 15.64% | 4,040 | 4,040 | 0 | -2.42% |
| | DEPARTMENT TOTAL | 1,374,307 | 1,482,090 | 1,391,110 | 722,495 | 670,675 | 1,393,170 | 0.15% | 1,498,420 | 1,498,420 | 0 | 7.55% |
| | | | | | | | | | | | | |
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Department: GARBAGE

Fund: GARBAGE COLLECTION



Division of Activity: COLLECTION & DISPOSAL

> Major Function: ENTERPRISE

DEPARTMENT DETAIL

| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION | 2014 AUDITED AMOUNT | 2015 ORIGINAL BUDGET | 2015 CURRENT BUDGET | 2015 YTD ACTUAL 07/31/2015 | 2015 ESTIMATED REMAINING | 2015 PROJECTED YEAR END | % CHANGE CURRENT vs PROJECTED | 2016 DEPARTMENT REQUEST | 2016 PROPOSED BY MAYOR | 2016 FINAL BUDGET | % CHANGE PROJECTED vs PROPOSED |
|-------------------|----------------------------------|---------------------------|----------------------------|---------------------------|----------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------|------------------------------|-------------------------|--------------------------------------|
| | | | | | | | | | | | | |
| 633 | Printed forms | 1,082 | 2,000 | 2,000 | 0 | 1,000 | 1,000 | -50.00% | 2,000 | 2,000 | | 100.00% |
| 634 | Postage | 7,071 | 7,200 | 7,200 | 4,089 | 3,111 | 7,200 | 0.00% | 7,200 | 7,200 | | 0.00% |
| | TOTAL OPERATING SUPPLIES | 8,153 | 9,200 | 9,200 | 4,089 | 4,111 | 8,200 | -10.87% | 9,200 | 9,200 | 0 | 12.20% |
| 721 | Contractual Services | 1,327,660 | 1,454,200 | 1,366,720 | 671,700 | 695,020 | 1,366,720 | 0.00% | 1,469,950 | 1,469,950 | | 7.55% |
| 723 | Recordation | 37 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | | 0.00% |
| 729-95 | Merchant Services | 2,457 | 2,100 | 2,100 | 1,362 | 1,418 | 2,780 | 32.38% | 3,050 | 3,050 | | 9.71% |
| | TOTAL OUTSIDE SERVICES | 1,330,154 | 1,456,300 | 1,368,820 | 673,062 | 696,438 | 1,369,500 | 0.05% | 1,473,000 | 1,473,000 | 0 | 7.56% |
| 756 | Provision for Doubtful Accounts | 3,421 | 3,000 | 3,000 | 1,882 | 1,948 | 3,830 | 27.67% | 3,890 | 3,890 | | 1.57% |
| | TOTAL GENERAL OPERATING EXPENSES | 3,421 | 3,000 | 3,000 | 1,882 | 1,948 | 3,830 | 27.67% | 3,890 | 3,890 | 0 | 1.57% |
| | DEPARTMENT TOTAL | 1,341,728 | 1,468,500 | 1,381,020 | 679,033 | 702,497 | 1,381,530 | 0.04% | 1,486,090 | 1,486,090 | 0 | 7.57% |
| | | | | | | | | | | | | |
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Department: NON-DEPARTMENTAL

Fund: GARBAGE COLLECTION



Division of Activity: TRANSFERS IN

Major Function: TRANSFER OF FUNDS

DEPARTMENT DETAIL

| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION | 2014 AUDITED AMOUNT | 2015 ORIGINAL BUDGET | 2015 CURRENT BUDGET | 2015 YTD ACTUAL 07/31/2015 | 2015 ESTIMATED REMAINING | | % CHANGE CURRENT vs PROJECTED | 2016 DEPARTMENT REQUEST | 2016 PROPOSED BY MAYOR | 2016 FINAL BUDGET | % CHANGE PROJECTED vs PROPOSED |
|-------------------|-------------------------------|---------------------------|----------------------------|---------------------------|----------------------------------|--------------------------------|---|-------------------------------------|-------------------------------|------------------------------|-------------------------|--------------------------------------|
| | | | | | | | | | | | | |
| 599-01 | Transfer in from General Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | | 0.00% |
| | TOTAL TRANSFERS IN | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0.00% |
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Department: NON-DEPARTMENTAL

Fund: GARBAGE COLLECTION



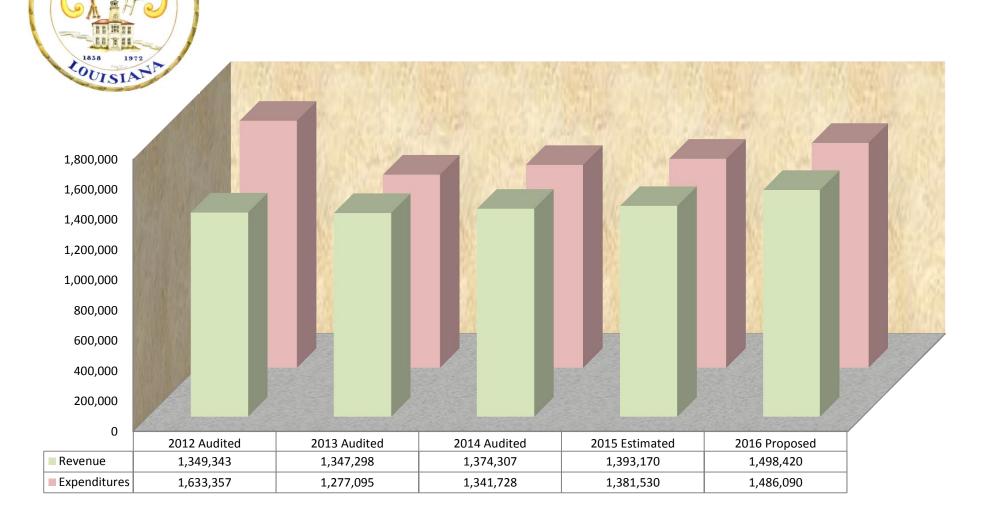
Division of Activity: TRANSFERS OUT

Major Function: TRANSFER OF FUNDS

DEPARTMENT DETAIL

| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION | 2014 AUDITED | 2015 ORIGINAL | 2015 CURRENT | 2015 YTD ACTUAL | | 2015 PROJECTED | | 2016 DEPARTMENT | | 2016 FINAL | % CHANGE PROJECTED |
|-------------------|------------------------------|-----------------|------------------|-----------------|--------------------|-----------|-------------------|-----------|--------------------|----------|---------------|-----------------------|
| | | AMOUNT | BUDGET | BUDGET | 07/31/2015 | REMAINING | YEAR END | PROJECTED | REQUEST | BY MAYOR | BUDGET | vs PROPOSED |
| 999-01 | Terrafes suite Consest Find | 0 | 0 | 0 | 0 | 0 | 0 | 0.000/ | 0 | 0 | | 0.000/ |
| 999-01 | Transfer out to General Fund | | 0 | 0 | | 0 | 0 | 0.00% | | | | 0.00% |
| | TOTAL TRANSFERS OUT | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0.00% |
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Garbage Collection



Department:

Fund: WATER



Division of Activity: SUMMARY

Major Function:

DEPARTMENT DETAIL

| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION | 2014 AUDITED AMOUNT | 2015 ORIGINAL BUDGET | 2015 CURRENT BUDGET | 2015 YTD ACTUAL 07/31/2015 | 2015 ESTIMATED REMAINING | 2015 PROJECTED YEAR END | % CHANGE CURRENT vs PROJECTED | 2016 DEPARTMENT REQUEST | 2016 PROPOSED BY MAYOR | 2016 FINAL BUDGET | % CHANGE PROJECTED vs PROPOSED |
|-------------------|---|---------------------------|----------------------------|---------------------------|----------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------|------------------------------|-------------------------|--------------------------------------|
| | | | | | | | | | | | | |
| 100 | Revenue | 45,295 | 30,006 | 45,386 | 32,638 | 16,902 | 49,540 | 9.15% | 30,100 | 30,100 | 0 | -39.24% |
| 191 | Transfers In | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0.00% |
| 400 | Water Revenue | 2,289,694 | 2,171,260 | 2,171,260 | 1,176,704 | 1,069,776 | 2,246,480 | 3.46% | 2,204,760 | 2,204,760 | 0 | -1.86% |
| | TOTAL REVENUE | 2,334,989 | 2,201,266 | 2,216,646 | 1,209,342 | 1,086,678 | 2,296,020 | 3.58% | 2,234,860 | 2,234,860 | 0 | -2.66% |
| 101 | Administrative | 160,001 | 186,130 | 165,731 | 66,884 | 88,647 | 155,531 | -6.15% | 168,500 | 168,500 | 0 | 8.34% |
| 192 | Transfers Out | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0.00% |
| 401 | Water Production | 987,010 | 1,988,960 | 1,983,707 | 548,648 | 632,906 | 1,181,554 | -40.44% | 2,157,298 | 2,157,298 | 0 | 82.58% |
| 402 | Water Distribution | 524,415 | 604,472 | 598,695 | 263,940 | 198,612 | 462,552 | -22.74% | 869,717 | 869,717 | 0 | 88.03% |
| 403 | Water Administration | 795,222 | 812,843 | 813,374 | 110,088 | 734,752 | 844,840 | 3.87% | 851,608 | 851,608 | 0 | 0.80% |
| | TOTAL EXPENDITURES | 2,466,648 | 3,592,405 | 3,561,507 | 989,560 | 1,654,917 | 2,644,477 | -25.75% | 4,047,123 | 4,047,123 | 0 | 53.04% |
| | Excess (Deficiency) of revenues over expenditures (operating & capital) | (131,659) | (1,391,139) | (1,344,861) | 219,782 | (568,239) | (348,457) | | (1,812,263) | (1,812,263) | 0 | |
| | over experiuncies (operating & capital) | (131,039) | (1,591,159) | (1,544,001) | 219,702 | (300,239) | (340,437) | | (1,012,203) | (1,012,203) | 0 | |
| | Add Back Capital Expenditures | | | | | | | | | | | |
| | not flowing through Income Statement | 0 | 831,000 | 830,770 | 32,461 | 165,049 | 197,510 | | 1,321,000 | 1,321,000 | 0 | |
| | Add Back Capital Contributions | 21,740 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | |
| | not flowing through Income Statement | | | | | | | | | | | |
| | Net Income (Loss) - Operating | (109,919) | (560,139) | (514,091) | 252,243 | (403,190) | (150,947) | | (491,263) | (491,263) | 0 | |
| | Decrease (Increase) in Reserve | | | | | | | | | | | |
| | for Revenue Bond Debt Service | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | |
| | | 1 | l | | 1 | 1 | 1 | 1 | l | | | |

Dept. No.

Dept. No.

SUMMARY Major Function:

Division of Activity:

DEPARTMENT DETAIL

| 40001111 | | 2014 | 2015 | 2015 | 2015 | 2015 | 2015 | % CHANGE | 2016 | 2016 | 2016 | % CHANGE |
|-------------------|---|------------|------------|------------|------------|---|---|------------|---|------------|------------|-------------|
| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION | AUDITED | ORIGINAL | CURRENT | YTD ACTUAL | ESTIMATED | PROJECTED | CURRENT vs | DEPARTMENT | PROPOSED | FINAL | PROJECTED |
| | | AMOUNT | BUDGET | BUDGET | 07/31/2015 | REMAINING | YEAR END | PROJECTED | REQUEST | BY MAYOR | BUDGET | vs PROPOSED |
| | | | | | | | | | | | | |
| | Net Increase (Decrease) in Net Position | (109,919) | (560,139) | (514,091) | 252,243 | (403,190) | (150,947) | | (491,263) | (491,263) | 0 | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | Net Position - Beginning | 10,616,602 | 10,506,683 | 10,506,683 | 10,506,683 | 10,758,926 | 10,506,683 | 0.00% | 10,355,736 | 10,355,736 | 10,355,736 | -1.44% |
| | | .,, | .,,. | -,,- | -,, | ., , | -,, | | ,,,,,, | .,, | .,, | |
| | Net Position - Ending | 10,506,683 | 9,946,544 | 9,992,592 | 10,758,926 | 10,355,736 | 10,355,736 | 3.63% | 9,864,473 | 9,864,473 | 10,355,736 | -4.74% |
| | | .,, | - / /- | -,, | -,,- | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | , | , | .,, | |
| | Change in Net Position | (109,919) | (560,139) | (514,091) | 252,243 | (403,190) | (150,947) | | (491,263) | (491,263) | 0 | |
| | | | (, | | , | , , , , , , , | , , , , , , | | , | , - , , | | |
| | Net Position | | | | | | | | | | | |
| | Invested in Capital Assets, Net of Related Debt | 7,035,479 | | | | | | | | | | |
| | Restricted for Debt Service | 0 | | | | | | | | | | |
| | Unrestricted | 3,471,204 | | | | | | | | | | |
| | Total Net Position | 10,506,683 | | | | | | | | | | |
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Department:

Fund: WATER



Department: NON-DEPARTMENTAL

Fund: WATER



Division of Activity: MISCELLANEOUS

Major Function: REVENUE

DEPARTMENT DETAIL

| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION | 2014 AUDITED | 2015 ORIGINAL | 2015 CURRENT | 2015 YTD ACTUAL | | 2015 PROJECTED | % CHANGE CURRENT vs | | | 2016 FINAL | % CHANGE PROJECTED |
|-------------------|---|-----------------|------------------|-----------------|--------------------|-----------|-------------------|------------------------|---------|----------|---------------|-----------------------|
| | | AMOUNT | BUDGET | BUDGET | 07/31/2015 | REMAINING | YEAR END | PROJECTED | REQUEST | BY MAYOR | BUDGET | vs PROPOSED |
| 581-1 | Interest on Investments | 3,030 | 2,850 | 2,850 | 3,639 | 5,751 | 9,390 | 229.47% | 8,560 | 8,560 | | -8.84% |
| 581-104 | Interest Subsidy, DHH Water Revenue Bonds | 11,521 | 6,376 | 6,376 | 3,205 | 3,105 | 6,310 | -1.04% | 6,030 | 6,030 | | -4.44% |
| 581-104 | Interest on Checking | 16,682 | 15,500 | 15,500 | 5,315 | 3,685 | 9,000 | -41.94% | 9,000 | 9,000 | | 0.00% |
| 581-4 | Interest - Money Market Accounts | 10,002 | 10,300 | 10 | 1 | 9 | 10 | 0.00% | 10 | 10 | | 0.00% |
| 581-8 | Interest - Cost to Market | (5,449) | 0 | 0 | 0 | | 0 | 0.00% | 0 | 0 | | 0.00% |
| 585-1 | Gain on Sale of Investment | 89 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | | 0.00% |
| 590 | Other Revenue | 17,061 | 3,770 | 19,150 | 19,662 | 2,868 | 22,530 | 17.65% | 5,000 | 5,000 | | -77.81% |
| 593 | Bad Debt Recovery | 2,360 | 1,500 | 1,500 | 816 | 1,484 | 2,300 | 53.33% | 1,500 | 1,500 | | -34.78% |
| | TOTAL MISCELLANEOUS REVENUE | 45,295 | 30,006 | 45,386 | 32,638 | 16,902 | 49,540 | 9.15% | 30,100 | 30,100 | 0 | -39.24% |
| | | | | | | | | | | | | |
| | DEPARTMENT TOTAL | 45,295 | 30,006 | 45,386 | 32,638 | 16,902 | 49,540 | 9.15% | 30,100 | 30,100 | 0 | -39.24% |
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Department: ADMINISTRATIVE

Fund: WATER



Division of Activity: GENERAL ADMINISTRATION

> Major Function: ENTERPRISE

DEPARTMENT DETAIL

| 4000UNIT | | 2014 | 2015 | 2015 | 2015 | 2015 | 2015 | % CHANGE | 2016 | 2016 | 2016 | % CHANGE |
|-------------------|------------------------------------|---------|----------|---------|------------|-----------|-----------|-----------|------------|----------|--------|-------------|
| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION | AUDITED | ORIGINAL | CURRENT | YTD ACTUAL | ESTIMATED | PROJECTED | | DEPARTMENT | | FINAL | PROJECTED |
| | | AMOUNT | BUDGET | BUDGET | 07/31/2015 | REMAINING | YEAR END | PROJECTED | REQUEST | BY MAYOR | BUDGET | vs PROPOSED |
| | | | | | | | | | | | | |
| 631-05 | Operating Supplies | 147 | 500 | 500 | 47 | 103 | 150 | -70.00% | 500 | 500 | | 233.33% |
| 646-05 | Equipment not Capitalized | 42 | 2,000 | 2,000 | 0 | 0 | 0 | -100.00% | 2,000 | 2,000 | | 0.00% |
| 648-05 | Improvements not Capitalized | 0 | 8,500 | 8,500 | 0 | 0 | 0 | -100.00% | 6,500 | 6,500 | | 0.00% |
| | TOTAL OPERATING SUPPLIES | 189 | 11,000 | 11,000 | 47 | 103 | 150 | -98.64% | 9,000 | 9,000 | 0 | 5900.00% |
| 681-905 | Repairs & Maintenance - PW Office | 42 | 500 | 500 | 45 | 55 | 100 | -80.00% | 500 | 500 | | 400.00% |
| 685-05 | Equipment Rental - PW Office | 1,234 | 1,300 | 1,300 | 561 | 739 | 1,300 | 0.00% | 1,540 | 1,540 | | 18.46% |
| | TOTAL VEHICULAR & OTHER EQUIPMENT | 1,276 | 1,800 | 1,800 | 606 | 794 | 1,400 | -22.22% | 2,040 | 2,040 | 0 | 45.71% |
| 701-05 | Janitorial Supplies - PW Office | 929 | 1,000 | 1,000 | 408 | 592 | 1,000 | 0.00% | 1,000 | 1,000 | | 0.00% |
| 711-05 | Repairs & Maintenance - PW Office | 22 | 500 | 500 | 0 | 0 | 0 | -100.00% | 500 | 500 | | 0.00% |
| 713-05 | Utilities - PW Office | 6,656 | 7,000 | 7,000 | 3,295 | 4,205 | 7,500 | 7.14% | 7,500 | 7,500 | | 0.00% |
| 714-05 | Pest Control - PW Office | 168 | 200 | 200 | 98 | 102 | 200 | 0.00% | 200 | 200 | | 0.00% |
| | TOTAL BUILDING EXPENSES | 7,775 | 8,700 | 8,700 | 3,801 | 4,899 | 8,700 | 0.00% | 9,200 | 9,200 | 0 | 5.75% |
| 729-95 | Merchant Services | 3,957 | 3,850 | 3,850 | 2,126 | 2,774 | 4,900 | 27.27% | 5,500 | 5,500 | | 12.24% |
| | TOTAL OUTSIDE SERVICES | 3,957 | 3,850 | 3,850 | 2,126 | 2,774 | 4,900 | 27.27% | 5,500 | 5,500 | 0 | 12.24% |
| 754 | Cash Over and Short | 9 | 100 | 100 | 26 | 74 | 100 | 0.00% | 100 | 100 | | 0.00% |
| | TOTAL GENERAL OPERATING EXPENSE | 9 | 100 | 100 | 26 | 74 | 100 | 0.00% | 100 | 100 | 0 | 0.00% |
| 787-05 | Equipment Not Capitalized, PW Barn | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 10,000 | 10,000 | | 0.00% |
| | TOTAL CAPITAL EXPENDITURES | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 10,000 | 10,000 | 0 | 0.00% |
| 792 | Interest Payments | 146,795 | 160,680 | 140,281 | 60,278 | 80,003 | 140,281 | 0.00% | 132,660 | 132,660 | | -5.43% |
| | TOTAL DEBT SERVICE | 146,795 | 160,680 | 140,281 | 60,278 | 80,003 | 140,281 | 0.00% | 132,660 | 132,660 | 0 | -5.43% |
| | DEPARTMENT TOTAL | 160,001 | 186,130 | 165,731 | 66,884 | 88,647 | 155,531 | -6.15% | 168,500 | 168,500 | 0 | 8.34% |

Department: NON-DEPARTMENTAL

Fund: WATER



Division of Activity: TRANSFERS IN

Major Function: TRANSFER OF FUNDS

DEPARTMENT DETAIL

| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION | 2014 AUDITED AMOUNT | 2015 ORIGINAL BUDGET | 2015 CURRENT BUDGET | 2015 YTD ACTUAL 07/31/2015 | 2015 ESTIMATED REMAINING | 2015 PROJECTED YEAR END | % CHANGE CURRENT vs PROJECTED | 2016 DEPARTMENT REQUEST | 2016 PROPOSED BY MAYOR | 2016 FINAL BUDGET | % CHANGE PROJECTED vs PROPOSED |
|-------------------|-------------------------------|---------------------------|----------------------------|---------------------------|----------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------|------------------------------|-------------------------|--------------------------------------|
| | | | | | | | | | | | | |
| 599-01 | Transfer In from General Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | | 0.00% |
| | TOTAL TRANSFERS IN | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0.00% |
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Department: NON-DEPARTMENTAL

Fund: WATER



Division of Activity: TRANSFERS OUT

Major Function: TRANSFER OF FUNDS

DEPARTMENT DETAIL

| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION | 2014 AUDITED AMOUNT | 2015 ORIGINAL BUDGET | 2015 CURRENT BUDGET | 2015 YTD ACTUAL 07/31/2015 | 2015 ESTIMATED REMAINING | 2015 PROJECTED YEAR END | % CHANGE CURRENT vs PROJECTED | 2016 DEPARTMENT REQUEST | 2016 PROPOSED BY MAYOR | 2016 FINAL BUDGET | % CHANGE PROJECTED vs PROPOSED |
|-------------------|-------------------------------------|---------------------------|----------------------------|---------------------------|----------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------|------------------------------|-------------------------|--------------------------------------|
| | | | | | | | | | | | | |
| 999-43 | Transfer Out to Gas & Sewerage Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | | 0.00% |
| | TOTAL TRANSFERS OUT | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0.00% |
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Department: WATER

Fund: WATER



Division of Activity: WATER REVENUE

Major Function: REVENUE

DEPARTMENT DETAIL

| | | 2014 | 2015 | 2015 | 2015 | 2015 | 2015 | % CHANGE | 2016 | 2016 | 2016 | % CHANGE |
|---------|------------------------------|-----------|-----------|-----------|------------|-----------|-----------|------------|-----------|-----------|--------|-------------|
| ACCOUNT | EXPENDITURE CLASSIFICATION | AUDITED | ORIGINAL | CURRENT | YTD ACTUAL | ESTIMATED | PROJECTED | CURRENT vs | | | FINAL | PROJECTED |
| NUMBER | | AMOUNT | BUDGET | BUDGET | 07/31/2015 | REMAINING | YEAR END | PROJECTED | REQUEST | BY MAYOR | BUDGET | vs PROPOSED |
| | | | | | | | | | | | | |
| 566 | Service Charges | 2,169,720 | 2,103,000 | 2,103,000 | 1,128,712 | 1,024,288 | 2,153,000 | 2.38% | 2,132,000 | 2,132,000 | | -0.98% |
| 567 | Water Tie-In Fees | 36,094 | 20,000 | 20,000 | 25,047 | 13,953 | 39,000 | 95.00% | 20,000 | 20,000 | | -48.72% |
| | TOTAL CHARGES FOR SERVICES | 2,205,814 | 2,123,000 | 2,123,000 | 1,153,759 | 1,038,241 | 2,192,000 | 3.25% | 2,152,000 | 2,152,000 | 0 | -1.82% |
| | | | | | | | | | | | | |
| 572 | Penalties on Service Charges | 15,997 | 12,500 | 12,500 | 9,500 | 5,000 | 14,500 | 16.00% | 13,000 | 13,000 | | -10.34% |
| | TOTAL FINES & FORFEITURES | 15,997 | 12,500 | 12,500 | 9,500 | 5,000 | 14,500 | 16.00% | 13,000 | 13,000 | 0 | -10.34% |
| | | | | | | | | | | | | |
| 590 | Other Revenue | 45,400 | 20,260 | 20,260 | 1,465 | 20,515 | 21,980 | 8.49% | 22,260 | 22,260 | | 1.27% |
| 591 | After Hour Reconnect Fees | 3,810 | 2,500 | 2,500 | 1,900 | 1,100 | 3,000 | 20.00% | 2,500 | 2,500 | | -16.67% |
| 592 | Transfers & Reconnects | 18,673 | 13,000 | 13,000 | 10,080 | 4,920 | 15,000 | 15.38% | 15,000 | 15,000 | | 0.00% |
| | TOTAL MISCELLANEOUS REVENUE | 67,883 | 35,760 | 35,760 | 13,445 | 26,535 | 39,980 | 11.80% | 39,760 | 39,760 | 0 | -0.55% |
| | | | | | | | | | | | | |
| | DEPARTMENT TOTAL | 2,289,694 | 2,171,260 | 2,171,260 | 1,176,704 | 1,069,776 | 2,246,480 | 3.46% | 2,204,760 | 2,204,760 | 0 | -1.86% |
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Department: WATER

Fund: WATER



Division of Activity: PRODUCTION

Major Function: ENTERPRISE

DEPARTMENT DETAIL

| ACCOUNT | EXPENDITURE CLASSIFICATION | 2014 AUDITED | 2015 ORIGINAL | 2015 CURRENT | 2015 YTD ACTUAL | 2015 ESTIMATED | 2015 PROJECTED | % CHANGE | 2016 DEPARTMENT | 2016 PROPOSED | 2016 FINAL | % CHANGE PROJECTED |
|---------|------------------------------------|-----------------|------------------|-----------------|--------------------|-------------------|-------------------|-----------|--------------------|------------------|---------------|-----------------------|
| NUMBER | EXI ENDITORE GEAGGII IOATION | AMOUNT | BUDGET | BUDGET | 07/31/2015 | REMAINING | YEAR END | PROJECTED | REQUEST | BY MAYOR | BUDGET | vs PROPOSED |
| | | | | | | | | | | | | |
| 601 | Salaries, Permanent Employees | 221,879 | 268,784 | 243,431 | 124,536 | 121,231 | 245,767 | 0.96% | 271,721 | 271,721 | | 10.56% |
| 601-183 | On Call Pay | 5,215 | 3,760 | 3,760 | 3,590 | 3,288 | 6,878 | 82.93% | 7,368 | 7,368 | | 7.12% |
| 605 | Overtime | 41,621 | 40,000 | 40,000 | 27,982 | 12,018 | 40,000 | 0.00% | 40,000 | 40,000 | | 0.00% |
| 606 | Employee Health Insurance | 44,560 | 55,292 | 54,734 | 31,223 | 22,639 | 53,862 | -1.59% | 55,468 | 55,468 | | 2.98% |
| 607 | Employee Dental Insurance | 2,582 | 3,134 | 2,759 | 1,603 | 1,156 | 2,759 | 0.00% | 2,970 | 2,970 | | 7.65% |
| 608 | Employee Life Insurance | 923 | 1,027 | 1,017 | 543 | 398 | 941 | -7.47% | 980 | 980 | | 4.14% |
| 610 | Medicare Expense | 3,898 | 4,532 | 4,659 | 2,395 | 2,343 | 4,738 | 1.70% | 4,627 | 4,627 | | -2.34% |
| 611 | Uniform Expense - Employer | 1,978 | 2,436 | 2,125 | 1,130 | 993 | 2,123 | -0.09% | 2,410 | 2,410 | | 13.52% |
| 615 | Municipal Employee Retirement | 50,722 | 53,827 | 54,897 | 31,437 | 24,537 | 55,974 | 1.96% | 55,120 | 55,120 | | -1.53% |
| 618 | Long Term Disability | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 951 | 951 | | 0.00% |
| 619 | Compensated Absences | 37,980 | 0 | 21,639 | 21,639 | 0 | 21,639 | 0.00% | 0 | 0 | | -100.00% |
| 619-01 | Compensated Absences - audit entry | 10,434 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | | 0.00% |
| 621 | Workmen's Compensation | 14,238 | 14,578 | 13,326 | 7,745 | 5,771 | 13,516 | 1.43% | 13,337 | 13,337 | | -1.32% |
| | TOTAL PERSONNEL EXPENSE | 436,030 | 447,370 | 442,347 | 253,823 | 194,374 | 448,197 | 1.32% | 454,952 | 454,952 | 0 | 1.51% |
| 631 | Operating Supplies | 6,017 | 12,500 | 12,319 | 2,319 | 3,281 | 5,600 | -54.54% | 10,000 | 10,000 | | 78.57% |
| 633 | Printed Forms | 650 | 1,500 | 1,500 | 694 | 106 | 800 | -46.67% | 1,500 | 1,500 | | 87.50% |
| 634 | Postage | 2,277 | 3,250 | 3,250 | 1,893 | 607 | 2,500 | -23.08% | 3,250 | 3,250 | | 30.00% |
| 645 | Chemicals | 181,748 | 183,000 | 183,000 | 115,775 | 67,225 | 183,000 | 0.00% | 183,000 | 183,000 | | 0.00% |
| 646 | Assets not Capitalized | 2,553 | 13,500 | 13,425 | 2,408 | 1,092 | 3,500 | -73.93% | 11,000 | 11,000 | | 214.29% |
| 648 | Improvements not Capitalized | 0 | 66,500 | 61,100 | 6,170 | 6,030 | 12,200 | -80.03% | 50,000 | 50,000 | | 309.84% |
| 649 | Laboratory Supplies | 6,032 | 13,000 | 13,000 | 4,105 | 3,395 | 7,500 | -42.31% | 13,000 | 13,000 | | 73.33% |
| 650 | Diesel | 1,210 | 3,000 | 3,000 | 0 | 1,500 | 1,500 | -50.00% | 3,000 | 3,000 | | 100.00% |
| | TOTAL OPERATING SUPPLIES | 200,487 | 296,250 | 290,594 | 133,364 | 83,236 | 216,600 | -25.46% | 274,750 | 274,750 | 0 | 26.85% |
| 671 | Gasoline, Oil & Grease | 1,533 | 3,000 | 3.000 | 305 | 1,195 | 1,500 | -50.00% | 3,000 | 3,000 | | 100.00% |
| 681-1 | Repairs & Maintenance, Vehicles | 638 | 1,500 | 1,500 | 0 | 500 | 500 | -66.67% | 1,500 | 1,500 | | 200.00% |
| | | 000 | .,500 | .,500 | · | 300 | 300 | 33.31 70 | .,500 | .,500 | | _00.0070 |

Department: WATER

Fund: WATER



Division of Activity: PRODUCTION

Major Function: ENTERPRISE

DEPARTMENT DETAIL

| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION | 2014 AUDITED AMOUNT | 2015 ORIGINAL BUDGET | 2015 CURRENT BUDGET | 2015 YTD ACTUAL 07/31/2015 | 2015 ESTIMATED REMAINING | 2015 PROJECTED YEAR END | % CHANGE CURRENT vs PROJECTED | 2016 DEPARTMENT REQUEST | 2016 PROPOSED BY MAYOR | 2016 FINAL BUDGET | % CHANGE PROJECTED vs PROPOSED |
|-------------------|---|---------------------------|----------------------------|---------------------------|----------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------|------------------------------|-------------------------|--------------------------------------|
| | | | | | | | | | | | | |
| 681-8 | Service Contracts on Equipment | 10,490 | 15,500 | 20,900 | 0 | 20,900 | 20,900 | 0.00% | 24,900 | 24,900 | | 19.14% |
| 681-9 | Other Equipment, Repairs & Maintenance | 56,785 | 101,500 | 101,500 | 25,419 | 22,781 | 48,200 | -52.51% | 126,500 | 126,500 | | 162.45% |
| 685 | Equipment Rental | 4,299 | 8,000 | 8,000 | 2,222 | 5,778 | 8,000 | 0.00% | 8,000 | 8,000 | | 0.00% |
| | TOTAL VEHICULAR & OTHER EQUIPMENT | 73,745 | 129,500 | 134,900 | 27,946 | 51,154 | 79,100 | -41.36% | 163,900 | 163,900 | 0 | 107.21% |
| 701 | Janitorial Supplies | 749 | 800 | 800 | 0 | 800 | 800 | 0.00% | 800 | 800 | | 0.00% |
| 711 | Repairs & Maintenance, Building | 121 | 0 | 0 | 0 | 0 | 0 | 0.00% | 2,000 | 2,000 | | 0.00% |
| 712 | Telecommunications | 5,338 | 6,400 | 6,400 | 3,656 | 2,794 | 6,450 | 0.78% | 6,450 | 6,450 | | 0.00% |
| 713 | Utilities | 139,600 | 152,000 | 152,000 | 66,406 | 85,594 | 152,000 | 0.00% | 152,000 | 152,000 | | 0.00% |
| 714 | Pest Control | 0 | 600 | 600 | 0 | 600 | 600 | 0.00% | 600 | 600 | | 0.00% |
| | TOTAL BUILDING EXPENSE | 145,808 | 159,800 | 159,800 | 70,062 | 89,788 | 159,850 | 0.03% | 161,850 | 161,850 | 0 | 1.25% |
| 721 | Contractual Services | 3,718 | 3,860 | 3,993 | 2,509 | 264 | 2,773 | -30.55% | 4,018 | 4,018 | | 44.90% |
| 722 | DEQ Water Pollution Control | 414 | 500 | 500 | 414 | 0 | 414 | -17.20% | 500 | 500 | | 20.77% |
| 723 | Recordation Fees | 0 | 300 | 300 | 229 | 71 | 300 | 0.00% | 500 | 500 | | 66.67% |
| 724 | Computer Tech Services | 0 | 4,000 | 4,000 | 0 | 2,500 | 2,500 | -37.50% | 4,000 | 4,000 | | 60.00% |
| 730 | Drug Testing | 47 | 240 | 240 | 20 | 80 | 100 | -58.33% | 240 | 240 | | 140.00% |
| 734 | Professional Fees | 14,322 | 25,400 | 25,400 | 6,380 | 11,120 | 17,500 | -31.10% | 35,000 | 35,000 | | 100.00% |
| 738 | Demolition | 0 | 50,000 | 50,000 | 0 | 0 | 0 | -100.00% | 0 | 0 | | 0.00% |
| | TOTAL OUTSIDE SERVICES | 18,501 | 84,300 | 84,433 | 9,552 | 14,035 | 23,587 | -72.06% | 44,258 | 44,258 | 0 | 87.64% |
| 742 | Insurance | 35,461 | 37,820 | 37,820 | 31,099 | 1,625 | 32,724 | -13.47% | 32,856 | 32,856 | | 0.40% |
| 743 | Publishing | 998 | 950 | 950 | 904 | 0 | 904 | -4.84% | 1,500 | 1,500 | | 65.93% |
| 746-143 | Retired Employee Health Insurance | 35,730 | 7,390 | 7,390 | 4,291 | 3,068 | 7,359 | -0.42% | 7,532 | 7,532 | | 2.35% |
| 749-1 | Bayou Lafourche Fresh Water District User Fee | 17,952 | 18,000 | 18,000 | 7,237 | 10,763 | 18,000 | 0.00% | 18,000 | 18,000 | | 0.00% |
| 749-2 | Safe Water Act Fee | 18,228 | 18,230 | 18,230 | 0 | 18,346 | 18,346 | 0.64% | 18,350 | 18,350 | | 0.02% |
| 759-1 | Other Operating Expenses | 0 | 400 | 400 | 0 | 400 | 400 | 0.00% | 400 | 400 | | 0.00% |

Department: WATER

Fund: WATER



Division of Activity: PRODUCTION

Major Function: ENTERPRISE

DEPARTMENT DETAIL

| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION | 2014 AUDITED | 2015 ORIGINAL | 2015 CURRENT | 2015 YTD ACTUAL | 2015 ESTIMATED | 2015 PROJECTED | % CHANGE CURRENT vs | 2016 DEPARTMENT | 2016 PROPOSED | 2016 FINAL | % CHANGE PROJECTED |
|-------------------|---|-----------------|------------------|-----------------|--------------------|-------------------|-------------------|------------------------|--------------------|------------------|---------------|-----------------------|
| | | AMOUNT | BUDGET | BUDGET | 07/31/2015 | REMAINING | YEAR END | PROJECTED | REQUEST | BY MAYOR | BUDGET | vs PROPOSED |
| | | | | | | | | | | | | |
| 759-194 | Pre-Employment Physical | 48 | 0 | 123 | 123 | 0 | 123 | 0.00% | 0 | 0 | | -100.00% |
| | TOTAL GENERAL OPERATING EXPENSES | 108,417 | 82,790 | 82,913 | 43,654 | 34,202 | 77,856 | -6.10% | 78,638 | 78,638 | 0 | 1.00% |
| 762 | Training and Seminars | 1,593 | 3,300 | 3,300 | 114 | 436 | 550 | -83.33% | 3,300 | 3,300 | | 500.00% |
| 764 | Dues and Subscriptions | 425 | 650 | 650 | 125 | 175 | 300 | -53.85% | 650 | 650 | | 116.67% |
| 771 | Travel | 2,004 | 4,000 | 4,000 | 1,043 | 457 | 1,500 | -62.50% | 4,000 | 4,000 | | 166.67% |
| | TOTAL GENERAL MISCELLANEOUS EXPENSE | 4,022 | 7,950 | 7,950 | 1,282 | 1,068 | 2,350 | -70.44% | 7,950 | 7,950 | 0 | 238.30% |
| | | | | | | | | | | | | |
| 783 | Building improvements | 0 | 20,000 | 20,000 | 0 | 0 | 0 | -100.00% | 20,000 | 20,000 | | 0.00% |
| 784-207 | Improvements other than Buildings - Green Leaf | 0 | 700,000 | 700,000 | 0 | 152,977 | 152,977 | -78.15% | 600,000 | 600,000 | | 292.22% |
| 784-216 | Improvements other than Buildings - Clarifier Walkway | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 220,000 | 220,000 | | 0.00% |
| 787 | Other Equipment | 0 | 6,000 | 5,770 | 5,770 | 0 | 5,770 | 0.00% | 8,000 | 8,000 | | 38.65% |
| 789-207 | Professional Services - Green Leaf Filters | 0 | 55,000 | 55,000 | 3,195 | 12,072 | 15,267 | -72.24% | 100,000 | 100,000 | | 555.01% |
| 789-216 | Professional Services - Clarifier Walkway | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 23,000 | 23,000 | | 0.00% |
| | TOTAL CAPITAL EXPENDITURES | 0 | 781,000 | 780,770 | 8,965 | 165,049 | 174,014 | -77.71% | 971,000 | 971,000 | 0 | 458.00% |
| | DEPARTMENT TOTAL | 987,010 | 1,988,960 | 1,983,707 | 548,648 | 632,906 | 1,181,554 | -40.44% | 2,157,298 | 2,157,298 | 0 | 82.58% |
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Department: WATER

Fund: WATER



Division of Activity: DISTRIBUTION

Major Function: ENTERPRISE

DEPARTMENT DETAIL

| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION | 2014 AUDITED AMOUNT | 2015 ORIGINAL BUDGET | 2015 CURRENT BUDGET | 2015 YTD ACTUAL 07/31/2015 | 2015 ESTIMATED REMAINING | 2015 PROJECTED YEAR END | % CHANGE CURRENT vs PROJECTED | 2016 DEPARTMENT REQUEST | 2016 PROPOSED BY MAYOR | 2016 FINAL BUDGET | % CHANGE PROJECTED vs PROPOSED |
|-------------------|------------------------------------|---------------------------|----------------------------|---------------------------|----------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------|------------------------------|-------------------------|--------------------------------|
| | | AWOUNT | BUDGET | BUDGET | 07/31/2015 | REMAINING | TEAR END | PROJECTED | REQUEST | BT WATOR | BUDGET | VS PROPUSED |
| 601 | Salaries, Permanent Employees | 130,759 | 150,504 | 139,379 | 71,756 | 67,203 | 138,959 | -0.30% | 153,066 | 153,066 | | 10.15% |
| 601-183 | On Call Pay | 4,766 | 3,904 | 3,904 | 3,252 | 3,130 | 6,382 | 63.47% | 5,776 | 5,776 | | -9.50% |
| 605 | Overtime | 17,030 | 28,500 | 28,500 | 8,781 | 11,219 | 20,000 | -29.82% | 28,500 | 28,500 | | 42.50% |
| 606 | Employee Health Insurance | 30,230 | 36,305 | 34,764 | 19,485 | 14,109 | 33,594 | -3.37% | 36,420 | 36,420 | | 8.41% |
| 607 | Employee Dental Insurance | 1,691 | 1,994 | 1,795 | 1,012 | 669 | 1,681 | -6.35% | 2,028 | 2,028 | | 20.64% |
| 608 | Employee Life Insurance | 655 | 650 | 683 | 388 | 310 | 698 | 2.20% | 738 | 738 | | 5.73% |
| 610 | Medicare Expense | 2,257 | 2,652 | 2,670 | 1,274 | 1,302 | 2,576 | -3.52% | 2,716 | 2,716 | | 5.43% |
| 611 | Uniform Expense | 1,634 | 1,770 | 1,760 | 936 | 667 | 1,603 | -8.92% | 1,860 | 1,860 | | 16.03% |
| 615 | Municipal Employee Retirement | 29,893 | 30,496 | 30,739 | 17,309 | 13,680 | 30,989 | 0.81% | 31,371 | 31,371 | | 1.23% |
| 618 | Long Term Disability | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 536 | 536 | | 0.00% |
| 619 | Compensated Absences | 20,471 | 0 | 7,777 | 7,777 | 0 | 7,777 | 0.00% | 0 | 0 | | -100.00% |
| 619-01 | Compensated Absences - audit entry | 650 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | | 0.00% |
| 621 | Workmen's Compensation | 8,769 | 9,217 | 8,244 | 4,404 | 3,552 | 7,956 | -3.49% | 8,382 | 8,382 | | 5.35% |
| | TOTAL PERSONNEL EXPENSE | 248,805 | 265,992 | 260,215 | 136,374 | 115,841 | 252,215 | -3.07% | 271,393 | 271,393 | 0 | 7.60% |
| | | | | | | | | | | | | |
| 631 | Operating Supplies | 40,325 | 50,000 | 50,000 | 14,415 | 26,135 | 40,550 | -18.90% | 50,000 | 50,000 | | 23.30% |
| 631-3 | Meters | 31,723 | 40,000 | 40,000 | 4,551 | 27,449 | 32,000 | -20.00% | 40,000 | 40,000 | | 25.00% |
| 633 | Printed Forms | 195 | 400 | 400 | 0 | 400 | 400 | 0.00% | 400 | 400 | | 0.00% |
| 634 | Postage | 3 | 100 | 100 | 3 | 72 | 75 | -25.00% | 100 | 100 | | 33.33% |
| 641 | Materials | 0 | 500 | 500 | 0 | 500 | 500 | 0.00% | 500 | 500 | | 0.00% |
| 646 | Assets not Capitalized | 2,675 | 7,500 | 7,500 | 384 | 1,616 | 2,000 | -73.33% | 7,500 | 7,500 | | 275.00% |
| 648 | Improvements not Capitalized | 0 | 40,000 | 40,000 | 39,978 | 0 | 39,978 | -0.06% | 0 | 0 | _ | -100.00% |
| | TOTAL OPERATING SUPPLIES | 74,921 | 138,500 | 138,500 | 59,331 | 56,172 | 115,503 | -16.60% | 98,500 | 98,500 | 0 | -14.72% |
| 671 | Gas, Oil and Grease | 7,124 | 8,000 | 8,000 | 1,996 | 4,504 | 6,500 | -18.75% | 8,000 | 8,000 | | 23.08% |
| 681-1 | Repairs & Maintenance, Vehicles | 4,961 | 6,000 | 6,000 | 1,428 | 2,572 | 4,000 | -33.33% | 6,000 | 6,000 | | 50.00% |
| 681-2 | Repairs & Maintenance, Tractors | 235 | 500 | 500 | 292 | 0 | 292 | -41.60% | 750 | 750 | | 156.85% |
| | | | | | | | | | | | | |

Department: WATER

Fund: WATER



Division of Activity: DISTRIBUTION

Major Function: ENTERPRISE

DEPARTMENT DETAIL

| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION | 2014 AUDITED AMOUNT | 2015 ORIGINAL BUDGET | 2015 CURRENT BUDGET | 2015 YTD ACTUAL 07/31/2015 | 2015 ESTIMATED REMAINING | 2015 PROJECTED YEAR END | % CHANGE CURRENT vs PROJECTED | 2016 DEPARTMENT REQUEST | 2016 PROPOSED BY MAYOR | 2016 FINAL BUDGET | % CHANGE PROJECTED vs PROPOSED |
|-------------------|--|---------------------------|----------------------------|---------------------------|----------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------|------------------------------|-------------------------|--------------------------------------|
| | | | | | | | | | | | | |
| 681-9 | Other Equipment, Repairs & Maintenance | 63,524 | 60,000 | 58,655 | 2,335 | 12,665 | 15,000 | -74.43% | 58,700 | 58,700 | | 291.33% |
| 685 | Equipment Rental | 0 | 1,000 | 1,000 | 0 | 1,000 | 1,000 | 0.00% | 1,000 | 1,000 | | 0.00% |
| 687 | Equipment Leasing | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 11,000 | 11,000 | | 0.00% |
| | TOTAL VEHICULAR & OTHER EQUIPMENT | 75,844 | 75,500 | 74,155 | 6,051 | 20,741 | 26,792 | -63.87% | 85,450 | 85,450 | 0 | 218.94% |
| 712 | Telecommunications | 1,524 | 1,720 | 1,720 | 934 | 806 | 1,740 | 1.16% | 1,740 | 1,740 | | 0.00% |
| | TOTAL BUILDING EXPENSE | 1,524 | 1,720 | 1,720 | 934 | 806 | 1,740 | 1.16% | 1,740 | 1,740 | 0 | 0.00% |
| 721 | Contractual Services | 253 | 260 | 1,055 | 137 | 747 | 884 | -16.21% | 1,259 | 1,259 | | 42.42% |
| 723 | Recordation Fees | 0 | 200 | 200 | 0 | 200 | 200 | 0.00% | 200 | 200 | | 0.00% |
| 730 | Drug Testing | 564 | 200 | 260 | 260 | 0 | 260 | 0.00% | 260 | 260 | | 0.00% |
| 734 | Professional Fees | 55,677 | 25,000 | 25,000 | 0 | 0 | 0 | -100.00% | 25,000 | 25,000 | | 0.00% |
| | TOTAL OUTSIDE SERVICES | 56,494 | 25,660 | 26,515 | 397 | 947 | 1,344 | -94.93% | 26,719 | 26,719 | 0 | 1888.02% |
| 742 | Insurance | 38,257 | 39,610 | 39,610 | 33,561 | 1,788 | 35,349 | -10.76% | 36,395 | 36,395 | | 2.96% |
| 743 | Publishing | 0 | 850 | 850 | 810 | 0 | 810 | -4.71% | 1,500 | 1,500 | | 85.19% |
| 746-143 | Retired Employee Health Insurance | 24,809 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | | 0.00% |
| 759-1 | Other Miscellaneous Operating Expense | 1,105 | 2,000 | 2,000 | 596 | 1,404 | 2,000 | 0.00% | 2,000 | 2,000 | | 0.00% |
| 759-194 | Pre-Employment Physical | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | | 0.00% |
| | TOTAL GENERAL OPERATING EXPENSES | 64,171 | 42,460 | 42,460 | 34,967 | 3,192 | 38,159 | -10.13% | 39,895 | 39,895 | 0 | 4.55% |
| 762 | Training and Seminars | 1,005 | 1,300 | 1,790 | 1,610 | 180 | 1,790 | 0.00% | 3,000 | 3,000 | | 67.60% |
| 764 | Dues and Subscriptions | 333 | 340 | 340 | 13 | 0 | 13 | -96.18% | 20 | 20 | | 53.85% |
| 771 | Travel | 1,318 | 3,000 | 3,000 | 767 | 733 | 1,500 | -50.00% | 3,000 | 3,000 | | 100.00% |
| | TOTAL GENERAL MISCELLANEOUS EXPENSE | 2,656 | 4,640 | 5,130 | 2,390 | 913 | 3,303 | -35.61% | 6,020 | 6,020 | 0 | 82.26% |
| | | | | | | | | | | | | |

Department: WATER

Fund: WATER



Division of Activity: DISTRIBUTION

Major Function: ENTERPRISE

DEPARTMENT DETAIL

| ACCOUNT | EXPENDITURE CLASSIFICATION | 2014 | 2015 | 2015 | 2015 | 2015 | 2015 | % CHANGE | 2016 | 2016 | 2016 | % CHANGE |
|---------|---|-------------------|--------------------|-------------------|--------------------------|---------------------|-----------------------|-----------|-----------------------|----------------------|-----------------|-----------------------|
| NUMBER | EXPENDITURE CLASSIFICATION | AUDITED AMOUNT | ORIGINAL BUDGET | CURRENT BUDGET | YTD ACTUAL 07/31/2015 | ESTIMATED REMAINING | PROJECTED YEAR END | PROJECTED | DEPARTMENT REQUEST | PROPOSED BY MAYOR | FINAL BUDGET | PROJECTED vs PROPOSED |
| | | AMOUNT | DODGE | DODGE! | 0170172010 | TLEMPARTING. | TEAR ERD | TROOLOTED | ILL QUED! | B1 MATOR | DODOL! | TOT KOT GOLD |
| 784-195 | Improvements not Capitalized, Waterline N Sewer Plant | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 300,000 | 300,000 | | 0.00% |
| 786 | Vehicles & Vehicular Equipment | 0 | 25,000 | 25,000 | 23,496 | 0 | 23,496 | -6.02% | 0 | 0 | | -100.00% |
| 787 | Other Equipment | 0 | 25,000 | 25,000 | 0 | 0 | 0 | -100.00% | 40,000 | 40,000 | | 0.00% |
| | TOTAL CAPITAL EXPENDITURES | 0 | 50,000 | 50,000 | 23,496 | 0 | 23,496 | -53.01% | 340,000 | 340,000 | 0 | 1347.05% |
| | DEPARTMENT TOTAL | 524,415 | 604,472 | 598,695 | 263,940 | 198,612 | 462,552 | -22.74% | 869,717 | 869,717 | 0 | 88.03% |
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Department: WATER

Fund: WATER



Division of Activity: ADMINISTRATION

Major Function: ENTERPRISE

DEPARTMENT DETAIL

| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION | 2014 AUDITED AMOUNT | 2015 ORIGINAL BUDGET | 2015 CURRENT BUDGET | 2015 YTD ACTUAL 07/31/2015 | 2015 ESTIMATED REMAINING | 2015 PROJECTED YEAR END | % CHANGE CURRENT vs PROJECTED | 2016 DEPARTMENT REQUEST | 2016 PROPOSED BY MAYOR | 2016 FINAL BUDGET | % CHANGE PROJECTED vs PROPOSED |
|-------------------|--|---------------------------|----------------------------|---------------------------|----------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------|------------------------------|-------------------------|--------------------------------------|
| | | | | | | | | | | | | |
| 601 | Salaries, Permanent Employees | 66,593 | 79,076 | 70,882 | 34,825 | 36,321 | 71,146 | 0.37% | 81,456 | 81,456 | | 14.49% |
| 604 | FICA Expense | 0 | 0 | 0 | 0 | 16 | 16 | 0.00% | 0 | 0 | | -100.00% |
| 605 | Overtime | 576 | 500 | 500 | 0 | 500 | 500 | 0.00% | 500 | 500 | | 0.00% |
| 606 | Employee Health Insurance | 12,092 | 14,522 | 14,510 | 8,324 | 5,946 | 14,270 | -1.65% | 14,568 | 14,568 | | 2.09% |
| 607 | Employee Dental Insurance | 604 | 712 | 666 | 383 | 283 | 666 | 0.00% | 724 | 724 | | 8.71% |
| 608 | Employee Life Insurance | 312 | 312 | 312 | 182 | 131 | 313 | 0.32% | 322 | 322 | | 2.88% |
| 610 | Medicare Expense | 1,001 | 1,154 | 1,190 | 572 | 621 | 1,193 | 0.25% | 1,188 | 1,188 | | -0.42% |
| 611 | Uniform Expense | 0 | 0 | 0 | 0 | 30 | 30 | 0.00% | 0 | 0 | | -100.00% |
| 615 | Municipal Employee Retirement | 15,130 | 15,617 | 16,104 | 8,983 | 7,121 | 16,104 | 0.00% | 16,087 | 16,087 | | -0.11% |
| 618 | Long Term Disability | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 285 | 285 | | 0.00% |
| 619 | Compensated Absences | 12,285 | 0 | 8,264 | 8,264 | 0 | 8,264 | 0.00% | 0 | 0 | | -100.00% |
| 619-01 | Compensated Absences - Audit Entry | 581 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | | 0.00% |
| 621 | Workmen's Compensation | 224 | 225 | 221 | 120 | 124 | 244 | 10.41% | 220 | 220 | | -9.84% |
| | TOTAL PERSONNEL EXPENSE | 109,398 | 112,118 | 112,649 | 61,653 | 51,093 | 112,746 | 0.09% | 115,350 | 115,350 | 0 | 2.31% |
| 631 | Operating Supplies | 2,749 | 3,500 | 3,500 | 612 | 2,388 | 3,000 | -14.29% | 3,500 | 3,500 | | 16.67% |
| 633 | Printed Forms | 2,245 | 2,250 | 2,250 | 418 | 1,832 | 2,250 | 0.00% | 2,250 | 2,250 | | 0.00% |
| 634 | Postage | 7,258 | 7,500 | 7,500 | 4,218 | 3,282 | 7,500 | 0.00% | 7,500 | 7,500 | | 0.00% |
| 646 | Assets not Capitalized | 4,417 | 10,000 | 8,644 | 354 | 4,646 | 5,000 | -42.16% | 10,000 | 10,000 | | 100.00% |
| | TOTAL OPERATING SUPPLIES | 16,669 | 23,250 | 21,894 | 5,602 | 12,148 | 17,750 | -18.93% | 23,250 | 23,250 | 0 | 30.99% |
| 671 | Gasoline, Oil & Grease | 0 | 0 | 0 | 0 | 500 | 500 | 0.00% | 1,000 | 1,000 | | 100.00% |
| 681-1 | Repairs & Maintenance, Vehicles | 0 | 0 | 0 | 0 | 500 | 500 | 0.00% | 500 | 500 | | 0.00% |
| 681-8 | Service Contracts | 4,214 | 4,440 | 4,440 | 3,582 | 858 | 4,440 | 0.00% | 4,540 | 4,540 | | 2.25% |
| 681-9 | Repairs & Maintenance, Other Equipment | 607 | 500 | 1,856 | 1,712 | 288 | 2,000 | 7.76% | 2,000 | 2,000 | | 0.00% |
| - | TOTAL VEHICULAR & OTHER EQUIPMENT | 4,821 | 4,940 | 6,296 | 5,294 | 2,146 | 7,440 | 18.17% | 8,040 | 8,040 | 0 | 8.06% |
| | | | | | | | | | | | | |

Department: WATER

Fund: WATER



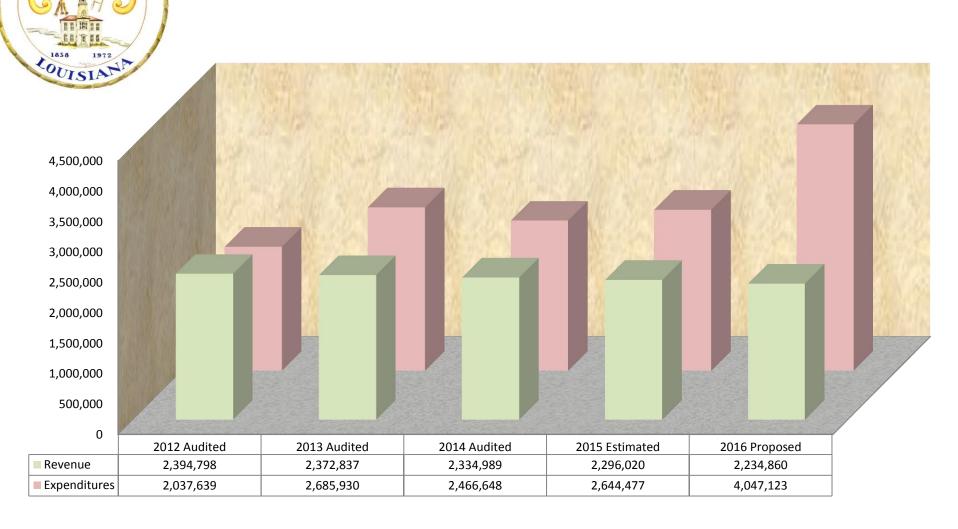
Division of Activity: ADMINISTRATION

Major Function: ENTERPRISE

DEPARTMENT DETAIL

| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION | 2014 AUDITED AMOUNT | 2015 ORIGINAL BUDGET | 2015 CURRENT BUDGET | 2015 YTD ACTUAL 07/31/2015 | 2015 ESTIMATED REMAINING | 2015 PROJECTED YEAR END | % CHANGE CURRENT vs PROJECTED | 2016 DEPARTMENT REQUEST | 2016 PROPOSED BY MAYOR | 2016 FINAL BUDGET | % CHANGE PROJECTED vs PROPOSED |
|-------------------|-------------------------------------|---------------------------|----------------------------|---------------------------|----------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------|------------------------------|-------------------------|--------------------------------------|
| | | | | | | | | | | | | |
| 712 | Telecommunications | 750 | 855 | 855 | 525 | 450 | 975 | 14.04% | 1,165 | 1,165 | | 19.49% |
| | TOTAL BUILDING EXPENSE | 750 | 855 | 855 | 525 | 450 | 975 | 14.04% | 1,165 | 1,165 | 0 | 19.49% |
| 721 | Contractual Services | 58,194 | 61,700 | 61,700 | 27,906 | 33,910 | 61,816 | 0.19% | 62,264 | 62,264 | | 0.72% |
| 730 | Drug Testing | 0 | 40 | 40 | 0 | 0 | 0 | -100.00% | 40 | 40 | | 0.00% |
| | TOTAL OUTSIDE SERVICES | 58,194 | 61,740 | 61,740 | 27,906 | 33,910 | 61,816 | 0.12% | 62,304 | 62,304 | 0 | 0.79% |
| 742 | Insurance | 4,141 | 4,110 | 4,110 | 2,944 | 940 | 3,884 | -5.50% | 3,851 | 3,851 | | -0.85% |
| 743 | Publishing | 0 | 500 | 500 | 0 | 500 | 500 | 0.00% | 500 | 500 | | 0.00% |
| 746-143 | Retired Employee Health Insurance | 16,056 | 6,030 | 6,030 | 3,503 | 2,504 | 6,007 | -0.38% | 6,148 | 6,148 | | 2.35% |
| 756 | Provision for Doubtful Accounts | 4,418 | 4,300 | 4,300 | 2,661 | 3,999 | 6,660 | 54.88% | 8,000 | 8,000 | | 20.12% |
| 759-194 | Pre-Employment Physical | 0 | 0 | 0 | 0 | 62 | 62 | 0.00% | 0 | | | -100.00% |
| | TOTAL GENERAL OPERATING EXPENSES | 24,615 | 14,940 | 14,940 | 9,108 | 8,005 | 17,113 | 14.54% | 18,499 | 18,499 | 0 | 8.10% |
| 762 | Training and Seminars | 0 | 1,500 | 1,500 | 0 | 500 | 500 | -66.67% | 1,500 | 1,500 | | 200.00% |
| 767 | Depreciation Expense | 580,775 | 592,000 | 592,000 | 0 | 626,000 | 626,000 | 5.74% | 620,000 | 620,000 | | -0.96% |
| 771 | Travel | 0 | 1,500 | 1,500 | 0 | 500 | 500 | -66.67% | 1,500 | 1,500 | | 200.00% |
| | TOTAL GENERAL MISCELLANEOUS EXPENSE | 580,775 | 595,000 | 595,000 | 0 | 627,000 | 627,000 | 5.38% | 623,000 | 623,000 | 0 | -0.64% |
| | DEPARTMENT TOTAL | 795,222 | 812,843 | 813,374 | 110,088 | 734,752 | 844,840 | 3.87% | 851,608 | 851,608 | 0 | 0.80% |
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THIBOD

Department:

Fund: GAS AND SEWERAGE



Division of Activity: SUMMARY

Major Function:

DEPARTMENT DETAIL

| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION | 2014 AUDITED AMOUNT | 2015 ORIGINAL BUDGET | 2015 CURRENT BUDGET | 2015 YTD ACTUAL 07/31/2015 | 2015 ESTIMATED REMAINING | 2015 PROJECTED YEAR END | % CHANGE CURRENT vs PROJECTED | 2016 DEPARTMENT REQUEST | 2016 PROPOSED BY MAYOR | 2016 FINAL BUDGET | % CHANGE PROJECTED vs PROPOSED |
|-------------------|---|---------------------------|----------------------------|---------------------------|----------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------|------------------------------|-------------------------|--------------------------------------|
| | | | | | | | | | | | | |
| 100 | Revenue | 29,977 | 17,610 | 28,050 | 21,637 | 11,093 | 32,730 | 16.68% | 16,780 | 16,780 | 0 | -48.73% |
| 191 | Transfers In | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0.00% |
| 200 | Sewerage Revenue | 1,652,997 | 1,988,500 | 1,988,500 | 942,793 | 1,041,317 | 1,984,110 | -0.22% | 1,985,040 | 1,985,040 | 0 | 0.05% |
| 300 | Gas Revenue | 2,842,634 | 2,923,500 | 2,950,150 | 1,323,773 | 900,777 | 2,224,550 | -24.60% | 2,349,900 | 2,349,900 | 0 | 5.63% |
| | TOTAL REVENUE | 4,525,608 | 4,929,610 | 4,966,700 | 2,288,203 | 1,953,187 | 4,241,390 | -14.60% | 4,351,720 | 4,351,720 | 0 | 2.60% |
| 101 | Administrative | 45,136 | 123,380 | 114,369 | 16,250 | 87,969 | 104,219 | -8.87% | 127,083 | 127,083 | 0 | 21.94% |
| 192 | Transfers Out | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0.00% |
| 201 | Sewerage Maintenance | 608,863 | 4,196,020 | 4,195,634 | 514,831 | 669,066 | 1,183,897 | -71.78% | 4,507,960 | 4,507,960 | 0 | 280.77% |
| 202 | Sewerage Administration | 479,298 | 505,090 | 505,090 | 15,148 | 710,829 | 725,977 | 43.73% | 717,885 | 717,885 | 0 | -1.11% |
| 203 | Sewerage-Collection / Lift Stations | 529,702 | 910,247 | 911,504 | 292,854 | 456,371 | 749,225 | -17.80% | 887,075 | 887,075 | 0 | 18.40% |
| 301 | Gas Production | 1,692,801 | 1,686,000 | 1,686,000 | 620,784 | 496,216 | 1,117,000 | -33.75% | 1,161,000 | 1,161,000 | 0 | 3.94% |
| 302 | Gas Distribution | 426,406 | 462,003 | 462,161 | 212,756 | 199,170 | 411,926 | -10.87% | 479,664 | 479,664 | 0 | 16.44% |
| 303 | Gas Administration | 469,333 | 487,992 | 488,727 | 140,159 | 332,002 | 472,161 | -3.39% | 487,636 | 487,636 | 0 | 3.28% |
| | TOTAL EXPENDITURES | 4,251,539 | 8,370,732 | 8,363,485 | 1,812,782 | 2,951,623 | 4,764,405 | -43.03% | 8,368,303 | 8,368,303 | 0 | 75.64% |
| | Excess (Deficiency) of revenues | | | | | | | | | | | |
| | over expenditures (operating & capital) | 274,069 | (3,441,122) | (3,396,785) | 475,421 | (998,436) | (523,015) | | (4,016,583) | (4,016,583) | 0 | |
| | Add Back Capital Expenditures | | | | | | | | | | | |
| | not flowing through Income Statement | 0 | 3,526,035 | 3,545,985 | 276,177 | 461,586 | 737,763 | | 3,746,500 | 3,746,500 | 0 | |
| | Add Back Capital Contributions | 39,850 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | |
| | not flowing through Income Statement | | | | | | | | | | | |
| | Net Income (Loss) - Operating | 313,919 | 84,913 | 149,200 | 751,598 | (536,850) | 214,748 | | (270,083) | (270,083) | 0 | |
| | 1 | 1 | I | 1 | I | 1 | 1 | ı | l | | | 1 |

Dept. No.

Department:

Fund: GAS AND SEWERAGE



Division of Activity: SUMMARY

Major Function:

DEPARTMENT DETAIL

| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION | 2014 AUDITED AMOUNT | 2015 ORIGINAL BUDGET | 2015 CURRENT BUDGET | 2015 YTD ACTUAL 07/31/2015 | 2015 ESTIMATED REMAINING | 2015 PROJECTED YEAR END | % CHANGE CURRENT vs PROJECTED | 2016 DEPARTMENT REQUEST | 2016 PROPOSED BY MAYOR | 2016 FINAL BUDGET | % CHANGE PROJECTED vs PROPOSED |
|-------------------|---|---------------------------|----------------------------|---------------------------|----------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------|------------------------------|-------------------------|--------------------------------------|
| | | | | | | | | | | | | |
| | Decrease (Increase) in Reserve | | | | | | | | | | | |
| | for Revenue Bond Debt Service | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | |
| | Net Increase (Decrease) in Net Position | 313,919 | 84,913 | 149,200 | 751,598 | (536,850) | 214,748 | | (270,083) | (270,083) | 0 | |
| | Net Position - Beginning | 11,544,686 | 11,858,605 | 11,858,605 | 11,858,605 | 12,610,203 | 11,858,605 | 0.00% | 12,073,353 | 12,073,353 | 12,073,353 | 1.81% |
| | Net Position - Ending | 11,858,605 | 11,943,518 | 12,007,805 | 12,610,203 | 12,073,353 | 12,073,353 | 0.55% | 11,803,270 | 11,803,270 | 12,073,353 | -2.24% |
| | Change in Net Position | 313,919 | 84,913 | 149,200 | 751,598 | (536,850) | 214,748 | | (270,083) | (270,083) | 0 | |
| | Net Position | | | | | | | | | | | |
| | Invested in Capital Assets, Net of Related Debt | 10,560,756 | | | | | | | | | | |
| | Restricted for Debt Service | 276,648 | | | | | | | | | | |
| | Unrestricted | <u>1,021,201</u> | | | | | | | | | | |
| | Total Net Position | 11,858,605 | | | | | | | | | | |
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Dept. No.

Department: NON-DEPARTMENTAL

Fund:

GAS AND SEWERAGE



Division of Activity:

Dept. No. 43-100

Major Function: REVENUE

DEPARTMENT DETAIL

| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION | 2014 AUDITED AMOUNT | 2015 ORIGINAL BUDGET | 2015 CURRENT BUDGET | 2015 YTD ACTUAL 07/31/2015 | 2015 ESTIMATED REMAINING | 2015 PROJECTED YEAR END | % CHANGE CURRENT vs PROJECTED | 2016 DEPARTMENT REQUEST | 2016 PROPOSED BY MAYOR | 2016 FINAL BUDGET | % CHANGE PROJECTED vs PROPOSED |
|-------------------|-----------------------------|---------------------------|----------------------------|---------------------------|----------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------|------------------------------|-------------------------|--------------------------------------|
| | | | | | | | | | | | | |
| 581-1 | Interest on Investments | 5,927 | 6,000 | 6,000 | 1,085 | 5,085 | 6,170 | 2.83% | 4,370 | 4,370 | | -29.17% |
| 581-2 | Interest on Checking | 6,093 | 5,300 | 5,300 | 3,138 | 2,162 | 5,300 | 0.00% | 5,200 | 5,200 | | -1.89% |
| 581-4 | Interest on MMA | 3 | 10 | 10 | 2 | 8 | 10 | 0.00% | 10 | 10 | | 0.00% |
| 581-8 | Interest - Cost to Market | 1,713 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | | 0.00% |
| 585-1 | Gain on Sale of Investment | 53 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | | 0.00% |
| 590 | Other Revenue | 12,726 | 4,300 | 14,740 | 15,958 | 2,602 | 18,560 | 25.92% | 5,200 | 5,200 | | -71.98% |
| 593 | Bad Debt Recovery | 3,462 | 2,000 | 2,000 | 1,454 | 1,236 | 2,690 | 34.50% | 2,000 | 2,000 | | -25.65% |
| | TOTAL MISCELLANEOUS REVENUE | 29,977 | 17,610 | 28,050 | 21,637 | 11,093 | 32,730 | 16.68% | 16,780 | 16,780 | 0 | -48.73% |
| | DEPARTMENT TOTAL | 29,977 | 17,610 | 28,050 | 21,637 | 11,093 | 32,730 | 16.68% | 16,780 | 16,780 | 0 | -48.73% |
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Department: ADMINISTRATION

Fund: GAS AND SEWERAGE



Division of Activity: GENERAL ADMINISTRATION

> Major Function: ENTERPRISE

DEPARTMENT DETAIL

| ACCOUNT | | 2014 | 2015 | 2015 | 2015 | 2015 | 2015 | % CHANGE | 2016 | 2016 | 2016 | % CHANGE |
|---------|--|---------|--------------------|-------------------|--------------------------|---------------------|-----------------------|-------------------------|-----------------------|----------------------|-----------------|-----------------------|
| NUMBER | EXPENDITURE CLASSIFICATION | AUDITED | ORIGINAL BUDGET | CURRENT BUDGET | YTD ACTUAL 07/31/2015 | ESTIMATED REMAINING | PROJECTED YEAR END | CURRENT vs PROJECTED | DEPARTMENT REQUEST | PROPOSED BY MAYOR | FINAL BUDGET | PROJECTED vs PROPOSED |
| | | AMOUNT | DODOLI | DODOLI | 07/31/2013 | KEMAINING | TEAR END | TROULDILD | KEGOLOT | BIMAIOR | DODOLI | V31 KOI OOLD |
| 631-05 | Operating Supplies - Public Works | 147 | 500 | 500 | 47 | 103 | 150 | -70.00% | 500 | 500 | | 233.33% |
| 646-05 | Assets not Capitalized - Public Works | 42 | 2,000 | 2,000 | 0 | 0 | 0 | -100.00% | 2,000 | 2,000 | | 0.00% |
| 648-05 | Improvements not Capitalized - Public Works | 0 | 8,500 | 8,500 | 0 | 0 | 0 | -100.00% | 6,500 | 6,500 | | 0.00% |
| | TOTAL OPERATING SUPPLIES | 189 | 11,000 | 11,000 | 47 | 103 | 150 | -98.64% | 9,000 | 9,000 | 0 | 5900.00% |
| 681-905 | Repairs & Maintenance, Other Equipment | 42 | 500 | 500 | 45 | 55 | 100 | -80.00% | 500 | 500 | | 400.00% |
| 685-05 | Equipment Rental - PW Office | 1,234 | 1,300 | 1,300 | 561 | 739 | 1,300 | 0.00% | 1,540 | 1,540 | | 18.46% |
| | TOTAL VEHICULAR & OTHER EQUIPMENT | 1,276 | 1,800 | 1,800 | 606 | 794 | 1,400 | -22.22% | 2,040 | 2,040 | 0 | 45.71% |
| 701-05 | Janitorial Supplies - PW Office | 929 | 1,000 | 1,000 | 456 | 544 | 1,000 | 0.00% | 1,000 | 1,000 | | 0.00% |
| 711-05 | Repairs & Maintenance, Buildings - PW Office | 23 | 500 | 500 | 0 | 0 | 0 | -100.00% | 500 | 500 | | 0.00% |
| 713-05 | Utilities - PW Office | 6,656 | 7,000 | 7,000 | 3,295 | 4,205 | 7,500 | 7.14% | 7,500 | 7,500 | | 0.00% |
| 714-05 | Pest Control - PW Office | 168 | 200 | 200 | 98 | 102 | 200 | 0.00% | 200 | 200 | | 0.00% |
| | TOTAL BUILDING EXPENSE | 7,776 | 8,700 | 8,700 | 3,849 | 4,851 | 8,700 | 0.00% | 9,200 | 9,200 | 0 | 5.75% |
| 729-95 | Merchant Services | 7,584 | 7,600 | 7,600 | 4,304 | 4,396 | 8,700 | 14.47% | 9,000 | 9,000 | | 3.45% |
| | TOTAL OUTSIDE SERVICES | 7,584 | 7,600 | 7,600 | 4,304 | 4,396 | 8,700 | 14.47% | 9,000 | 9,000 | 0 | 3.45% |
| 761-1 | Loss - Sale of Investment | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | | 0.00% |
| | TOTAL GENERAL MISCELANEOUS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0.00% |
| 787-05 | Equipment Not Capitalized | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 10,000 | 10,000 | | 0.00% |
| | TOTAL CAPITAL EXPENDITURES | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 10,000 | 10,000 | 0 | 0.00% |
| 792 | Interest Payments | 28,311 | 94,280 | 85,269 | 7,444 | 77,825 | 85,269 | 0.00% | 87,843 | 87,843 | | 3.02% |
| | TOTAL DEBT SERVICE | 28,311 | 94,280 | 85,269 | 7,444 | 77,825 | 85,269 | 0.00% | 87,843 | 87,843 | 0 | 3.02% |
| | DEPARTMENT TOTAL | 45,136 | 123,380 | 114,369 | 16,250 | 87,969 | 104,219 | -8.87% | 127,083 | 127,083 | 0 | 21.94% |

Department: NON-DEPARTMENTAL

Fund: GAS AND SEWERAGE



Division of Activity: TRANSFERS IN

Major Function: TRANSFER OF FUNDS

DEPARTMENT DETAIL

| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION | 2014 AUDITED AMOUNT | 2015 ORIGINAL BUDGET | 2015 CURRENT BUDGET | 2015 YTD ACTUAL 07/31/2015 | 2015 ESTIMATED REMAINING | 2015 PROJECTED YEAR END | % CHANGE CURRENT vs PROJECTED | 2016 DEPARTMENT REQUEST | 2016 PROPOSED BY MAYOR | 2016 FINAL BUDGET | % CHANGE PROJECTED vs PROPOSED |
|-------------------|-----------------------------|---------------------------|----------------------------|---------------------------|----------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------|------------------------------|-------------------------|--------------------------------------|
| | | | | | | | | | | | | |
| 599-41 | Transfer In from Water Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | | 0.00% |
| | TOTAL TRANSFERS OUT | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0.00% |
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Department: NON-DEPARTMENTAL

Fund: GAS AND SEWERAGE



Division of Activity: TRANSFERS OUT

Major Function: TRANSFER OF FUNDS

DEPARTMENT DETAIL

| 4000UNIT | | 2014 | 2015 | 2015 | 2015 | 2015 | 2015 | % CHANGE | 2016 | 2016 | 2016 | % CHANGE |
|-------------------|------------------------------|---------|----------|---------|------------|-----------|-----------|-----------|------------|----------|------------|-------------|
| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION | AUDITED | ORIGINAL | CURRENT | YTD ACTUAL | ESTIMATED | PROJECTED | | DEPARTMENT | PROPOSED | FINAL | PROJECTED |
| | | AMOUNT | BUDGET | BUDGET | 07/31/2015 | REMAINING | YEAR END | PROJECTED | REQUEST | BY MAYOR | BUDGET | vs PROPOSED |
| | | | | | | | | | | | | |
| 999-01 | Transfer Out to General Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | | 0.00% |
| | TOTAL TRANSFERS OUT | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0.00% |
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Department: SEWERAGE

Fund: GAS AND SEWERAGE



Division of Activity: SEWERAGE REVENUE

> Major Function: REVENUE

DEPARTMENT DETAIL

| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION | 2014 AUDITED AMOUNT | 2015 ORIGINAL BUDGET | 2015 CURRENT BUDGET | 2015 YTD ACTUAL 07/31/2015 | 2015 ESTIMATED REMAINING | 2015 PROJECTED YEAR END | % CHANGE CURRENT vs PROJECTED | 2016 DEPARTMENT REQUEST | 2016 PROPOSED BY MAYOR | 2016 FINAL BUDGET | % CHANGE PROJECTED vs PROPOSED |
|-------------------|------------------------------|---------------------------|----------------------------|---------------------------|----------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------|------------------------------|-------------------------|--------------------------------------|
| | | | | | | | | | | | | |
| 566 | Service Charges | 1,639,117 | 1,980,000 | 1,980,000 | 934,663 | 1,037,447 | 1,972,110 | -0.40% | | 1,975,040 | | 0.15% |
| | TOTAL CHARGES FOR SERVICES | 1,639,117 | 1,980,000 | 1,980,000 | 934,663 | 1,037,447 | 1,972,110 | -0.40% | 1,975,040 | 1,975,040 | 0 | 0.15% |
| 572 | Penalties on Service Charges | 12,623 | 8,500 | 8,500 | 8,130 | 3,870 | 12,000 | 41.18% | 10,000 | 10,000 | | -16.67% |
| | TOTAL FINES & FORFEITURES | 12,623 | 8,500 | 8,500 | 8,130 | 3,870 | 12,000 | 41.18% | 10,000 | 10,000 | 0 | -16.67% |
| 590 | Other Revenue | 1,257 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | | 0.00% |
| | TOTAL MISCELLANEOUS REVENUE | 1,257 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0.00% |
| | DEPARTMENT TOTAL | 1,652,997 | 1,988,500 | 1,988,500 | 942,793 | 1,041,317 | 1,984,110 | -0.22% | 1,985,040 | 1,985,040 | 0 | 0.05% |
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Department: SEWERAGE PLANT

Fund: GAS AND SEWERAGE



Division of Activity: MAINTENANCE

Major Function: ENTERPRISE

DEPARTMENT DETAIL

| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION | 2014 AUDITED AMOUNT | 2015 ORIGINAL BUDGET | 2015 CURRENT BUDGET | 2015 YTD ACTUAL 07/31/2015 | 2015 ESTIMATED REMAINING | 2015 PROJECTED YEAR END | % CHANGE CURRENT vs PROJECTED | 2016 DEPARTMENT REQUEST | 2016 PROPOSED BY MAYOR | 2016 FINAL BUDGET | % CHANGE PROJECTED vs PROPOSED |
|-------------------|---|---------------------------|----------------------------|---------------------------|----------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------|------------------------------|-------------------------|--------------------------------------|
| | | | | | | | | | | | | |
| 601 | Salaries, Permanent Employees | 115,347 | 126,596 | 119,911 | 62,643 | 58,557 | 121,200 | 1.07% | 129,568 | 129,568 | | 6.90% |
| 601-183 | On Call Pay | 5,331 | 7,344 | 7,344 | 3,645 | 3,253 | 6,898 | -6.07% | 7,368 | 7,368 | | 6.81% |
| 604 | FICA Expense | 898 | 692 | 713 | 407 | 306 | 713 | 0.00% | 713 | 713 | | 0.00% |
| 605 | Overtime | 11,303 | 13,500 | 13,500 | 7,940 | 5,560 | 13,500 | 0.00% | 13,500 | 13,500 | | 0.00% |
| 606 | Employee Health Insurance | 23,038 | 26,248 | 26,226 | 15,047 | 8,918 | 23,965 | -8.62% | 21,852 | 21,852 | | -8.82% |
| 607 | Employee Dental Insurance | 1,131 | 1,282 | 1,198 | 690 | 422 | 1,112 | -7.18% | 1,086 | 1,086 | | -2.34% |
| 608 | Employee Life Insurance | 389 | 468 | 468 | 273 | 196 | 469 | 0.21% | 483 | 483 | | 2.99% |
| 610 | Medicare Expense | 1,908 | 2,138 | 2,213 | 1,093 | 1,040 | 2,133 | -3.62% | 2,181 | 2,181 | | 2.25% |
| 611 | Uniform Expense | 887 | 1,223 | 1,080 | 613 | 273 | 886 | -17.96% | 1,115 | 1,115 | | 25.85% |
| 615 | Municipal Employee Retirement | 23,833 | 24,249 | 25,213 | 14,224 | 11,075 | 25,299 | 0.34% | 24,775 | 24,775 | | -2.07% |
| 618 | Long Term Disability | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 413 | 413 | | 0.00% |
| 619 | Compensated Absences | 21,889 | 0 | 7,815 | 7,815 | 0 | 7,815 | 0.00% | 0 | 0 | | -100.00% |
| 619-01 | Compensated Absences - audit entry | 5,769 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | | 0.00% |
| 621 | Workmen's Compensation | 6,725 | 9,102 | 6,775 | 3,902 | 2,910 | 6,812 | 0.55% | 6,676 | 6,676 | | -2.00% |
| | TOTAL PERSONNEL EXPENSE | 218,448 | 212,842 | 212,456 | 118,292 | 92,510 | 210,802 | -0.78% | 209,730 | 209,730 | 0 | -0.51% |
| 631 | Operating Supplies | 2,469 | 4,000 | 2,995 | 1,109 | 1,291 | 2,400 | -19.87% | 4,000 | 4,000 | | 66.67% |
| 633 | Printed Forms | 106 | 350 | 350 | 0 | 350 | 350 | 0.00% | 350 | 350 | | 0.00% |
| 641 | Materials | 0 | 3,500 | 3,500 | 0 | 3,500 | 3,500 | 0.00% | 3,500 | 3,500 | | 0.00% |
| 645 | Chemicals | 2,476 | 3,500 | 3,500 | 125 | 875 | 1,000 | -71.43% | 18,500 | 18,500 | | 1750.00% |
| 646 | Assets not Capitalized | 1,471 | 5,400 | 5,400 | 1,807 | 693 | 2,500 | -53.70% | 5,400 | 5,400 | | 116.00% |
| 648 | Improvements not Capitalized | 4,800 | 89,000 | 89,000 | 0 | 70,000 | 70,000 | -21.35% | 111,500 | 111,500 | | 59.29% |
| 648-10 | Improvements not Capitalized - Wetlands | 0 | 46,000 | 46,000 | 0 | 0 | 0 | -100.00% | 81,000 | 81,000 | | 0.00% |
| 649 | Laboratory Supplies | 0 | 2,500 | 2,500 | 0 | 1,500 | 1,500 | -40.00% | 2,500 | 2,500 | | 66.67% |
| 650 | Diesel Oil | 918 | 3,500 | 3,500 | 624 | 876 | 1,500 | -57.14% | 3,500 | 3,500 | | 133.33% |
| | TOTAL OPERATING SUPPLIES | 12,240 | 157,750 | 156,745 | 3,665 | 79,085 | 82,750 | -47.21% | 230,250 | 230,250 | 0 | 178.25% |
| | | | | | | | | | | | | |

Department: SEWERAGE PLANT

Fund: GAS AND SEWERAGE



Division of Activity: MAINTENANCE

Major Function: ENTERPRISE

DEPARTMENT DETAIL

| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION | 2014 AUDITED | 2015 ORIGINAL | 2015 CURRENT | 2015 YTD ACTUAL | 2015 ESTIMATED | 2015 PROJECTED | % CHANGE | 2016 DEPARTMENT | 2016 PROPOSED | 2016 FINAL | % CHANGE PROJECTED |
|-------------------|--|-----------------|------------------|-----------------|--------------------|-------------------|-------------------|-----------|--------------------|------------------|---------------|-----------------------|
| NUMBER | | AMOUNT | BUDGET | BUDGET | 07/31/2015 | REMAINING | YEAR END | PROJECTED | REQUEST | BY MAYOR | BUDGET | vs PROPOSED |
| | | | | | | | | | | | | |
| 671 | Gas, Oil and Grease | 1,846 | 2,000 | 2,000 | 926 | 1,074 | 2,000 | 0.00% | 2,500 | 2,500 | | 25.00% |
| 681-1 | Repairs & Maintenance, Vehicles | 471 | 500 | 1,505 | 592 | 913 | 1,505 | 0.00% | 1,500 | 1,500 | | -0.33% |
| 681-2 | Repairs & Maintenance, Tractors | 1,021 | 5,500 | 5,500 | 200 | 1,800 | 2,000 | -63.64% | 5,500 | 5,500 | | 175.00% |
| 681-8 | Service Contracts | 2,762 | 5,800 | 5,800 | 2,762 | 3,038 | 5,800 | 0.00% | 5,800 | 5,800 | | 0.00% |
| 681-9 | Other Equipment, Repairs & Maintenance | 113,114 | 150,000 | 150,000 | 58,805 | 56,195 | 115,000 | -23.33% | 150,000 | 150,000 | | 30.43% |
| 685 | Equipment Rental | 0 | 3,000 | 3,000 | 0 | 3,000 | 3,000 | 0.00% | 3,000 | 3,000 | | 0.00% |
| 687 | Equipment Leasing | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 5,000 | 5,000 | | 0.00% |
| | TOTAL VEHICULAR & OTHER EQUIPMENT | 119,214 | 166,800 | 167,805 | 63,285 | 66,020 | 129,305 | -22.94% | 173,300 | 173,300 | 0 | 34.02% |
| 701 | Janitorial Supplies | 745 | 1,400 | 1,400 | 433 | 967 | 1,400 | 0.00% | 1,400 | 1,400 | | 0.00% |
| 711 | Repairs & Maintenance, Building | 0 | 3,000 | 3,000 | 196 | 1,304 | 1,500 | -50.00% | 3,000 | 3,000 | | 100.00% |
| 712 | Telecommunications | 2,132 | 2,090 | 2,090 | 1,935 | 1,715 | 3,650 | 74.64% | 3,650 | 3,650 | | 0.00% |
| 713 | Utilities | 116,911 | 130,000 | 130,000 | 57,129 | 72,871 | 130,000 | 0.00% | 130,000 | 130,000 | | 0.00% |
| 714 | Pest Control Service | 456 | 460 | 460 | 266 | 194 | 460 | 0.00% | 460 | 460 | | 0.00% |
| | TOTAL BUILDING EXPENSE | 120,244 | 136,950 | 136,950 | 59,959 | 77,051 | 137,010 | 0.04% | 138,510 | 138,510 | 0 | 1.09% |
| | | | | | | | | | | | | |
| 721 | Contractual Services | 1,400 | 12,550 | 12,815 | 432 | 1,787 | 2,219 | -82.68% | 6,839 | 6,839 | | 208.20% |
| 721-04 | Wetlands Monitoring | 44,303 | 39,563 | 39,563 | 7,357 | 32,206 | 39,563 | 0.00% | 32,819 | 32,819 | | -17.05% |
| 722 | DEQ Water Pollution Control | 9,094 | 12,100 | 12,100 | 8,494 | 1,600 | 10,094 | -16.58% | 12,100 | 12,100 | | 19.87% |
| 723 | Recordation Fees | 279 | 300 | 300 | 0 | 300 | 300 | 0.00% | 300 | 300 | | 0.00% |
| 730 | Drug Testing | 36 | 160 | 160 | 12 | 88 | 100 | -37.50% | 100 | 100 | | 0.00% |
| 734 | Professional Fees | 27,390 | 25,200 | 25,200 | 11,314 | 13,886 | 25,200 | 0.00% | 25,200 | 25,200 | | 0.00% |
| | TOTAL OUTSIDE SERVICES | 82,502 | 89,873 | 90,138 | 27,609 | 49,867 | 77,476 | -14.05% | 77,358 | 77,358 | 0 | -0.15% |
| 742 | Insurance | 12,977 | 13,680 | 13,680 | 12,660 | 1,617 | 14,277 | 4.36% | 15,132 | 15,132 | | 5.99% |
| 743 | Publishing | 1,372 | 2,000 | 2,000 | 422 | 828 | 1,250 | -37.50% | 2,000 | 2,000 | _ | 60.00% |
| | | | | | | | | | | | | |

Department: SEWERAGE PLANT

Fund: GAS AND SEWERAGE



Division of Activity: MAINTENANCE

Major Function: ENTERPRISE

DEPARTMENT DETAIL

| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION | 2014 AUDITED AMOUNT | 2015 ORIGINAL BUDGET | 2015 CURRENT BUDGET | 2015 YTD ACTUAL 07/31/2015 | 2015 ESTIMATED REMAINING | 2015 PROJECTED YEAR END | % CHANGE CURRENT vs PROJECTED | 2016 DEPARTMENT REQUEST | 2016 PROPOSED BY MAYOR | 2016 FINAL BUDGET | % CHANGE PROJECTED vs PROPOSED |
|-------------------|--|---------------------------|----------------------------|---------------------------|----------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------|------------------------------|-------------------------|--------------------------------------|
| | | | | | | | | | | | | |
| 746-143 | Retired Employee Health Insurance | 41,236 | 19,860 | 19,860 | 11,537 | 8,247 | 19,784 | -0.38% | 20,250 | 20,250 | | 2.36% |
| 759-194 | Pre-Employment Physical | 112 | 0 | 0 | 0 | 75 | 75 | 0.00% | 200 | 200 | | 166.67% |
| | TOTAL GENERAL OPERATING EXPENSES | 55,697 | 35,540 | 35,540 | 24,619 | 10,767 | 35,386 | -0.43% | 37,582 | 37,582 | 0 | 6.21% |
| 762 | Training and Seminars | 468 | 1,500 | 1,500 | 70 | 1,430 | 1,500 | 0.00% | 1,500 | 1,500 | | 0.00% |
| 764 | Dues and Subscriptions | 50 | 230 | 230 | 110 | 0 | 110 | -52.17% | 230 | 230 | | 109.09% |
| 771 | Travel | 0 | 2,500 | 2,235 | 0 | 1,000 | 1,000 | -55.26% | 2,500 | 2,500 | | 150.00% |
| | TOTAL GENERAL MISCELLANEOUS EXPENSES | 518 | 4,230 | 3,965 | 180 | 2,430 | 2,610 | -34.17% | 4,230 | 4,230 | 0 | 62.07% |
| 784-195 | Impv other than Buildings - North Wastewater Treatment Plant | 0 | 3,000,000 | 3,000,000 | 0 | 68,000 | 68,000 | -97.73% | 3,400,000 | 3,400,000 | | 4900.00% |
| 787 | Other Equipment | 0 | 142,035 | 142,035 | 0 | 110,558 | 110,558 | -22.16% | 87,000 | 87,000 | | -21.31% |
| 789-195 | Professional Services - North Wastewater Treatment Plant | 0 | 250,000 | 250,000 | 217,222 | 112,778 | 330,000 | 32.00% | 150,000 | 150,000 | | -54.55% |
| | TOTAL CAPITAL EXPENDITURES | 0 | 3,392,035 | 3,392,035 | 217,222 | 291,336 | 508,558 | -85.01% | 3,637,000 | 3,637,000 | 0 | 615.16% |
| | DEPARTMENT TOTAL | 608,863 | 4,196,020 | 4,195,634 | 514,831 | 669,066 | 1,183,897 | -71.78% | 4,507,960 | 4,507,960 | 0 | 280.77% |
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Department: SEWERAGE

Fund: GAS AND SEWERAGE



Division of Activity: GENERAL ADMINISTRATION

> Major Function: ENTERPRISE

DEPARTMENT DETAIL

| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION | 2014 AUDITED AMOUNT | 2015 ORIGINAL BUDGET | 2015 CURRENT BUDGET | 2015 YTD ACTUAL 07/31/2015 | 2015 ESTIMATED REMAINING | 2015 PROJECTED YEAR END | % CHANGE CURRENT vs PROJECTED | 2016 DEPARTMENT REQUEST | 2016 PROPOSED BY MAYOR | 2016 FINAL BUDGET | % CHANGE PROJECTED vs PROPOSED |
|-------------------|-------------------------------------|---------------------------|----------------------------|---------------------------|----------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------|------------------------------|-------------------------|--------------------------------------|
| | | | | | | | | | | | | |
| 633 | Printed Forms | 1,082 | 1,500 | 1,500 | 0 | 1,100 | 1,100 | -26.67% | 1,500 | 1,500 | | 36.36% |
| 634 | Postage | 7,271 | 7,400 | 7,400 | 4,209 | 3,191 | 7,400 | 0.00% | 7,400 | 7,400 | | 0.00% |
| | TOTAL OPERATING SUPPLIES | 8,353 | 8,900 | 8,900 | 4,209 | 4,291 | 8,500 | -4.49% | 8,900 | 8,900 | 0 | 4.71% |
| 746-143 | Retired Employee Health Insurance | 21,812 | 15,290 | 15,290 | 8,873 | 6,344 | 15,217 | -0.48% | 15,585 | 15,585 | | 2.42% |
| 756 | Provision for Doubtful Accounts | 3,127 | 2,900 | 2,900 | 2,066 | 3,194 | 5,260 | 81.38% | 6,400 | 6,400 | | 21.67% |
| | TOTAL GENERAL OPERATING EXPENSES | 24,939 | 18,190 | 18,190 | 10,939 | 9,538 | 20,477 | 12.57% | 21,985 | 21,985 | 0 | 7.36% |
| 767 | Depreciation Expense | 446,006 | 478,000 | 478,000 | 0 | 697,000 | 697,000 | 45.82% | 687,000 | 687,000 | | -1.43% |
| | TOTAL GENERAL MISCELLANEOUS EXPENSE | 446,006 | 478,000 | 478,000 | 0 | 697,000 | 697,000 | 45.82% | 687,000 | 687,000 | 0 | -1.43% |
| | DEPARTMENT TOTAL | 479,298 | 505,090 | 505,090 | 15,148 | 710,829 | 725,977 | 43.73% | 717,885 | 717,885 | 0 | -1.11% |
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Department: SEWERAGE

Fund: GAS AND SEWERAGE



Division of Activity: COLLECTION/LIFT STATIONS

Major Function: ENTERPRISE

DEPARTMENT DETAIL

| ACCOUNT | EXPENDITURE CLASSIFICATION | 2014 | 2015 | 2015 | 2015 | 2015 | 2015 | % CHANGE | 2016 | 2016 | 2016 | % CHANGE |
|---------|--|-------------------|--------------------|-------------------|--------------------------|---------------------|-----------------------|-------------------------|-----------------------|----------------------|-----------------|-----------------------|
| NUMBER | EAT ENDITORE GEAGGII ICATION | AUDITED AMOUNT | ORIGINAL BUDGET | CURRENT BUDGET | YTD ACTUAL 07/31/2015 | ESTIMATED REMAINING | PROJECTED YEAR END | CURRENT vs PROJECTED | DEPARTMENT REQUEST | PROPOSED BY MAYOR | FINAL BUDGET | PROJECTED vs PROPOSED |
| | | | | | | | | | | | | |
| 601 | Salaries, Permanent Employees | 73,708 | 58,707 | 55,645 | 29,214 | 26,892 | 56,106 | 0.83% | 60,476 | 60,476 | | 7.79% |
| 601-183 | On Call Pay | 10,686 | 11,016 | 11,016 | 4,976 | 6,374 | 11,350 | 3.03% | 14,736 | 14,736 | | 29.83% |
| 605 | Overtime | 8,059 | 12,500 | 12,500 | 7,164 | 5,336 | 12,500 | 0.00% | 12,500 | 12,500 | | 0.00% |
| 606 | Employee Health Insurance | 15,420 | 14,522 | 14,510 | 8,324 | 5,946 | 14,270 | -1.65% | 14,568 | 14,568 | | 2.09% |
| 607 | Employee Dental Insurance | 771 | 712 | 666 | 383 | 283 | 666 | 0.00% | 724 | 724 | | 8.71% |
| 608 | Employee Life Insurance | 399 | 312 | 312 | 182 | 131 | 313 | 0.32% | 322 | 322 | | 2.88% |
| 610 | Medicare Expense | 1,327 | 1,192 | 1,230 | 627 | 615 | 1,242 | 0.98% | 1,272 | 1,272 | | 2.42% |
| 611 | Uniform Expense | 873 | 715 | 715 | 411 | 316 | 727 | 1.68% | 775 | 775 | | 6.60% |
| 615 | Municipal Employee Retirement | 17,521 | 13,770 | 14,287 | 7,926 | 6,518 | 14,444 | 1.10% | 14,854 | 14,854 | | 2.84% |
| 618 | Long Term Disability | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 212 | 212 | | 0.00% |
| 619 | Compensated Absences | 7,287 | 0 | 3,658 | 3,658 | 0 | 3,658 | 0.00% | 0 | 0 | | -100.00% |
| 619-01 | Compensated Absences - audit entry | (4,542) | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | | 0.00% |
| 621 | Workmen's Compensation | 4,453 | 3,601 | 3,765 | 2,098 | 1,702 | 3,800 | 0.93% | 3,893 | 3,893 | | 2.45% |
| | TOTAL PERSONNEL EXPENSE | 135,962 | 117,047 | 118,304 | 64,963 | 54,113 | 119,076 | 0.65% | 124,332 | 124,332 | 0 | 4.41% |
| | | | | | | | | | | | | |
| 631 | Operating Supplies | 4,600 | 10,000 | 10,000 | 4,777 | 5,223 | 10,000 | 0.00% | 10,000 | 10,000 | | 0.00% |
| 645 | Chemicals | 11,255 | 35,000 | 34,602 | 3,927 | 8,073 | 12,000 | -65.32% | 35,000 | 35,000 | | 191.67% |
| 646 | Assets not Capitalized | 5,311 | 8,000 | 8,000 | 240 | 960 | 1,200 | -85.00% | 12,500 | 12,500 | | 941.67% |
| 648 | Improvements not Capitalized | 6,850 | 15,000 | 15,000 | 0 | 4,000 | 4,000 | -73.33% | 15,000 | 15,000 | | 275.00% |
| 648-24 | Improvements not Capitalized - Sewer Point Repairs | 107,144 | 60,000 | 60,000 | 7,000 | 18,000 | 25,000 | -58.33% | 60,000 | 60,000 | | 140.00% |
| 648-29 | Improvements not Capitalized - Sewer Lift Stations | 0 | 30,000 | 30,000 | 0 | 18,000 | 18,000 | -40.00% | 30,000 | 30,000 | | 66.67% |
| | TOTAL OPERATING SUPPLIES | 135,160 | 158,000 | 157,602 | 15,944 | 54,256 | 70,200 | -55.46% | 162,500 | 162,500 | 0 | 131.48% |
| | | | | | | | | | | | | |
| 671 | Gas, Oil and Grease | 6,628 | 11,000 | 11,000 | 2,017 | 4,483 | 6,500 | -40.91% | 10,000 | 10,000 | | 53.85% |
| 681-1 | Repairs & Maintenance, Vehicles | 6,328 | 5,000 | 5,000 | 1,165 | 1,335 | 2,500 | -50.00% | 5,000 | 5,000 | | 100.00% |
| 681-4 | Repairs & Maintenance, Sewer Point Repairs | 30,220 | 200,000 | 200,000 | 42,985 | 42,015 | 85,000 | -57.50% | 200,000 | 200,000 | | 135.29% |
| 681-9 | Other Equipment, Repairs & Maintenance | 52,046 | 85,000 | 85,000 | 33,874 | 41,126 | 75,000 | -11.76% | 85,000 | 85,000 | | 13.33% |
| | | | | | | | | | | | | |

Department: SEWERAGE

ACCOUNT

NUMBER

685

712

713

784-214

787-83

Other Equipment

787

Fund: GAS AND SEWERAGE

Equipment Rental

Telecommunications

Utilities

Repairs & Maintenance, Building

EXPENDITURE CLASSIFICATION

TOTAL VEHICULAR & OTHER EQUIPMENT

Improvements other than Buildings - Barbier Ave & Gilbert St

Other Equipment - Telemetry for Sewer Pump Station



2014

AUDITED

AMOUNT

2,340

97,562

8,094

92.636

880

0

0

0

0

109,000

25,000

ORIGI

BUDO

Division of Activity: **COLLECTION/LIFT STATIONS**

> **Major Function:** ENTERPRISE

| DEPART | MENT DETA | L | | | | | | |
|---------------------------|---|--------------------------------|--|--|--|---|---|--|
| 2015 CURRENT BUDGET | 2015 YTD ACTUAL 07/31/2015 | 2015 ESTIMATED REMAINING | 2015 PROJECTED YEAR END | % CHANGE CURRENT vs PROJECTED | 2016 DEPARTMENT REQUEST | 2016 PROPOSED BY MAYOR | 2016 FINAL BUDGET | % CHANGE PROJECTED vs PROPOSED |
| | | | | | | | | |
| 16,500 | 2,890 | 5,610 | 8,500 | -48.48% | 16,500 | 16,500 | | 94.12% |
| 317,500 | 82,931 | 94,569 | 177,500 | -44.09% | 316,500 | 316,500 | 0 | 78.31% |
| | | | | | | | | |
| 15,000 | 6,586 | 5,914 | 12,500 | -16.67% | 15,000 | 15,000 | | 20.00% |
| 750 | 404 | 446 | 850 | 13.33% | 850 | 850 | | 0.00% |
| 121,000 | 59,908 | 61,592 | 121,500 | 0.41% | 121,500 | 121,500 | | 0.00% |
| 136,750 | 66,898 | 67,952 | 134,850 | -1.39% | 137,350 | 137,350 | 0 | 1.85% |
| | | | | | | | | |
| 8,558 | 3,399 | 1,070 | 4,469 | -47.78% | 8,609 | 8,609 | | 92.64% |
| 200 | 0 | 200 | 200 | 0.00% | 200 | 200 | | 0.00% |
| 40 | 6 | 14 | 20 | -50.00% | 40 | 40 | | 100.00% |
| 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | | 0.00% |
| 8,798 | 3,405 | 1,284 | 4,689 | -46.70% | 8,849 | 8,849 | 0 | 88.72% |
| | 2015 CURRENT BUDGET 16,500 317,500 15,000 750 121,000 136,750 8,558 200 40 0 | 2015 CURRENT BUDGET | CURRENT BUDGET YTD ACTUAL 07/31/2015 ESTIMATED REMAINING 16,500 2,890 5,610 317,500 82,931 94,569 15,000 6,586 5,914 750 404 446 121,000 59,908 61,592 136,750 66,898 67,952 8,558 3,399 1,070 200 0 200 40 6 14 0 0 0 | 2015 2015 ESTIMATED PROJECTED YEAR END | 2015 2015 2015 PROJECTED CURRENT VS PROJECTED PROJEC | 2015 2015 2015 ESTIMATED PROJECTED CURRENT VS DEPARTMENT REMAINING YEAR END PROJECTED REQUEST | 2015 CURRENT YTD ACTUAL ESTIMATED PROJECTED YEAR END PROJECTED BY MAYOR | 2015 2015 2015 2015 ESTIMATED PROJECTED YEAR END PROJECTED P |

TOTAL BUILDING EXPENSE 101,610 13 721 Contractual Services 3,321 723 Recordation Fees 251 730 **Drug Testing** 62 400 734 **Professional Services** TOTAL OUTSIDE SERVICES 4,034 742 11,845 12,450 12,450 9,582 1,814 11,396 -8.47% 11,661 11,661 2.33% Insurance 743 650 650 650 Publishing Expense 294 0 350 350 -46.15% 650 85.71% 746-143 Retired Employee Health Insurance 39,141 14,450 14,450 8,403 6,006 14,409 -0.28% 14,733 14,733 2.25% 759-1 Other Miscellaneous Operating Expense 5,000 5,000 1,723 3,277 5,000 0.00% 5,000 0.00% 4,064 5,000 TOTAL GENERAL OPERATING EXPENSES 55,344 32,550 32,550 19,708 11,447 31,155 -4.29% 32,044 32,044 2.85% 0 -50.00% 762 Training and Seminars 30 3.000 3.000 1.500 1.500 3.000 3.000 100.00% 0 0 771 Travel 3,000 3,000 1,000 1,000 -66.67% 3,000 3,000 200.00% TOTAL GENERAL MISCELLANEOUS EXPENSE 30 0 6,000 6,000 2,500 2,500 -58.33% 6,000 6,000 140.00%

0

109,000

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39,005

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69,250

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59,500

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Dept. No. 43-203

-81.25%

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Department: SEWERAGE

Fund: GAS AND SEWERAGE



Division of Activity: COLLECTION/LIFT STATIONS

Major Function: ENTERPRISE

DEPARTMENT DETAIL

| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION | 2014 AUDITED AMOUNT | 2015 ORIGINAL BUDGET | 2015 CURRENT BUDGET | 2015 YTD ACTUAL 07/31/2015 | 2015 ESTIMATED REMAINING | 2015 PROJECTED YEAR END | % CHANGE CURRENT vs PROJECTED | 2016 DEPARTMENT REQUEST | 2016 PROPOSED BY MAYOR | 2016 FINAL BUDGET | % CHANGE PROJECTED vs PROPOSED |
|-------------------|--|---------------------------|----------------------------|---------------------------|----------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------|------------------------------|-------------------------|--------------------------------------|
| | | AMOUNT | BODGET | DODGE! | 01/01/2010 | REMARKING | TEAR ERD | TROOLOTED | REGOEOT | B1 maron | BODOLI | VOT NOT COLD |
| 789-214 | Professional Services - Barbier Ave & Gilbert St | 0 | 0 | 0 | 0 | 21,000 | 21,000 | 0.00% | 0 | 0 | | -100.00% |
| | TOTAL CAPITAL EXPENDITURES | 0 | 134,000 | 134,000 | 39,005 | 170,250 | 209,255 | 56.16% | 99,500 | 99,500 | 0 | -52.45% |
| | | | | | | | | | | | | |
| | DEPARTMENT TOTAL | 529,702 | 910,247 | 911,504 | 292,854 | 456,371 | 749,225 | -17.80% | 887,075 | 887,075 | 0 | 18.40% |
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Department: GAS

Fund: GAS AND SEWERAGE



Division of Activity: GAS REVENUE

Major Function: REVENUE

DEPARTMENT DETAIL

| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION | 2014 AUDITED AMOUNT | 2015 ORIGINAL BUDGET | 2015 CURRENT BUDGET | 2015 YTD ACTUAL 07/31/2015 | 2015 ESTIMATED REMAINING | 2015 PROJECTED YEAR END | % CHANGE CURRENT vs PROJECTED | 2016 DEPARTMENT REQUEST | 2016 PROPOSED BY MAYOR | 2016 FINAL BUDGET | % CHANGE PROJECTED vs PROPOSED |
|-------------------|------------------------------|---------------------------|----------------------------|---------------------------|----------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------|------------------------------|-------------------------|--------------------------------------|
| | | | | | | | | | | | | |
| 531-209 | Technical Assistance Grant | 0 | 0 | 19,750 | 19,750 | 0 | 19,750 | 0.00% | 0 | 0 | | -100.00% |
| | TOTAL FEDERAL GRANTS | 0 | 0 | 19,750 | 19,750 | 0 | 19,750 | 0.00% | 0 | 0 | 0 | -100.00% |
| 566 | Service Charges | 2,764,973 | 2,873,000 | 2,873,000 | 1,235,195 | 869,805 | 2,105,000 | -26.73% | 2,300,000 | 2,300,000 | | 9.26% |
| 567 | Gas Tie In Fees | 51,024 | 30,000 | 36,900 | 53,495 | 25,105 | 78,600 | 113.01% | 30,000 | 30,000 | | -61.83% |
| | TOTAL CHARGES FOR SERVICES | 2,815,997 | 2,903,000 | 2,909,900 | 1,288,690 | 894,910 | 2,183,600 | -24.96% | 2,330,000 | 2,330,000 | 0 | 6.70% |
| 572 | Penalties on Service Charges | 14,566 | 10,000 | 10,000 | 8,496 | 2,504 | 11,000 | 10.00% | 10,000 | 10,000 | | -9.09% |
| | TOTAL FINES & FORFEITURES | 14,566 | 10,000 | 10,000 | 8,496 | 2,504 | 11,000 | 10.00% | 10,000 | 10,000 | 0 | -9.09% |
| 590 | Other Revenue | 581 | 1,000 | 1,000 | 302 | 98 | 400 | -60.00% | 400 | 400 | | 0.00% |
| 591 | After Hour Reconnect Fees | 1,460 | 1,000 | 1,000 | 860 | 440 | 1,300 | 30.00% | 1,000 | 1,000 | | -23.08% |
| 592 | Transfers & Reconnects | 10,030 | 8,500 | 8,500 | 5,675 | 2,825 | 8,500 | 0.00% | 8,500 | 8,500 | | 0.00% |
| | TOTAL MISCELLANEOUS REVENUE | 12,071 | 10,500 | 10,500 | 6,837 | 3,363 | 10,200 | -2.86% | 9,900 | 9,900 | 0 | -2.94% |
| | DEPARTMENT TOTAL | 2,842,634 | 2,923,500 | 2,950,150 | 1,323,773 | 900,777 | 2,224,550 | -24.60% | 2,349,900 | 2,349,900 | 0 | 5.63% |
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Department: GAS

Fund: GAS AND SEWERAGE



Division of Activity: PRODUCTION

Major Function: ENTERPRISE

DEPARTMENT DETAIL

| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION | 2014 AUDITED AMOUNT | 2015 ORIGINAL BUDGET | 2015 CURRENT BUDGET | 2015 YTD ACTUAL 07/31/2015 | 2015 ESTIMATED REMAINING | 2015 PROJECTED YEAR END | % CHANGE CURRENT vs PROJECTED | 2016 DEPARTMENT REQUEST | 2016 PROPOSED BY MAYOR | 2016 FINAL BUDGET | % CHANGE PROJECTED vs PROPOSED |
|-------------------|----------------------------------|---------------------------|----------------------------|---------------------------|----------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------|------------------------------|-------------------------|--------------------------------------|
| | | | | | | | | | | | | |
| 750 | Gas Purchase | 1,692,801 | 1,686,000 | 1,686,000 | 620,784 | 496,216 | 1,117,000 | -33.75% | 1,161,000 | 1,161,000 | | 3.94% |
| | TOTAL GENERAL OPERATING EXPENSES | 1,692,801 | 1,686,000 | 1,686,000 | 620,784 | 496,216 | 1,117,000 | -33.75% | 1,161,000 | 1,161,000 | 0 | 3.94% |
| | DEPARTMENT TOTAL | 1,692,801 | 1,686,000 | 1,686,000 | 620,784 | 496,216 | 1,117,000 | -33.75% | 1,161,000 | 1,161,000 | 0 | 3.94% |
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Department: GAS

Fund: GAS AND SEWERAGE



Division of Activity: DISTRIBUTION

Major Function: ENTERPRISE

DEPARTMENT DETAIL

| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION | 2014 AUDITED AMOUNT | 2015 ORIGINAL BUDGET | 2015 CURRENT BUDGET | 2015 YTD ACTUAL 07/31/2015 | 2015 ESTIMATED REMAINING | 2015 PROJECTED YEAR END | % CHANGE CURRENT vs PROJECTED | 2016 DEPARTMENT REQUEST | 2016 PROPOSED BY MAYOR | 2016 FINAL BUDGET | % CHANGE PROJECTED vs PROPOSED |
|-------------------|--|---------------------------|----------------------------|---------------------------|----------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------|------------------------------|-------------------------|--------------------------------------|
| | | | | | | | | | | | | |
| 601 | Salaries, Permanent Employees | 152,010 | 179,402 | 143,115 | 55,600 | 70,364 | 125,964 | -11.98% | 182,374 | 182,374 | | 44.78% |
| 601-183 | On Call Pay | 1,794 | 3,440 | 3,440 | 356 | 1,644 | 2,000 | -41.86% | 3,684 | 3,684 | | 84.20% |
| 605 | Overtime | 10,990 | 20,000 | 20,000 | 4,814 | 10,186 | 15,000 | -25.00% | 20,000 | 20,000 | | 33.33% |
| 606 | Employee Health Insurance | 30,230 | 36,305 | 35,066 | 18,905 | 15,581 | 34,486 | -1.65% | 36,420 | 36,420 | | 5.61% |
| 607 | Employee Dental Insurance | 1,797 | 2,208 | 1,974 | 1,048 | 926 | 1,974 | 0.00% | 2,246 | 2,246 | | 13.78% |
| 608 | Employee Life Insurance | 780 | 780 | 754 | 413 | 342 | 755 | 0.13% | 805 | 805 | | 6.62% |
| 610 | Medicare Expense | 2,469 | 2,941 | 2,801 | 1,143 | 1,316 | 2,459 | -12.21% | 2,988 | 2,988 | | 21.51% |
| 611 | Uniform Expense | 1,365 | 1,425 | 1,700 | 1,079 | 639 | 1,718 | 1.06% | 1,980 | 1,980 | | 15.25% |
| 615 | Municipal Employee Retirement | 34,477 | 36,111 | 33,996 | 15,962 | 14,362 | 30,324 | -10.80% | 36,747 | 36,747 | | 21.18% |
| 618 | Long Term Disability | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 638 | 638 | | 0.00% |
| 619 | Compensated Absences | 26,667 | 0 | 21,505 | 21,505 | 0 | 21,505 | 0.00% | 0 | 0 | | -100.00% |
| 619-01 | Compensated Absences - audit entry | 96 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | | 0.00% |
| 621 | Workmen's Compensation | 7,912 | 8,321 | 6,790 | 3,147 | 2,815 | 5,962 | -12.19% | 7,231 | 7,231 | | 21.28% |
| | TOTAL PERSONNEL EXPENSE | 270,587 | 290,933 | 271,141 | 123,972 | 118,175 | 242,147 | -10.69% | 295,113 | 295,113 | 0 | 21.87% |
| 631 | Operating Supplies | 10,915 | 20,000 | 20,000 | 8,312 | 11,688 | 20,000 | 0.00% | 20,000 | 20,000 | | 0.00% |
| 631-3 | Meters | 44,732 | 40,000 | 40,000 | 17,847 | 22,153 | 40,000 | 0.00% | 40,000 | 40,000 | | 0.00% |
| 633 | Printed Forms | 2,026 | 2,200 | 2,200 | 1,005 | 1,195 | 2,200 | 0.00% | 2,200 | 2,200 | | 0.00% |
| 634 | Postage | 4,472 | 5,100 | 5,100 | 3 | 2,777 | 2,780 | -45.49% | 5,100 | 5,100 | | 83.45% |
| 645 | Chemicals | 9,035 | 15,000 | 15,000 | 920 | 14,080 | 15,000 | 0.00% | 15,000 | 15,000 | | 0.00% |
| 646 | Assets not Capitalized | 2,338 | 3,650 | 2,463 | 0 | 1,500 | 1,500 | -39.10% | 3,000 | 3,000 | | 100.00% |
| | TOTAL OPERATING SUPPLIES | 73,518 | 85,950 | 84,763 | 28,087 | 53,393 | 81,480 | -3.87% | 85,300 | 85,300 | 0 | 4.69% |
| 671 | Gas, Oil and Grease | 7,028 | 11,000 | 10,538 | 1,971 | 3,029 | 5,000 | -52.55% | 10,000 | 10,000 | | 100.00% |
| 681-1 | Repairs & Maintenance, Vehicles | 1,268 | 6,000 | 6,000 | 1,284 | 1,716 | 3,000 | -50.00% | 6,000 | 6,000 | | 100.00% |
| 681-2 | Repairs & Maintenance, Tractors | 214 | 500 | 500 | 93 | 257 | 350 | -30.00% | 500 | 500 | | 42.86% |
| 681-9 | Other Equipment, Repairs & Maintenance | 5,660 | 20,000 | 20,000 | 9,615 | 5,385 | 15,000 | -25.00% | 20,000 | 20,000 | | 33.33% |

Department: GAS

Fund: GAS AND SEWERAGE



Division of Activity: DISTRIBUTION

Major Function: ENTERPRISE

DEPARTMENT DETAIL

| ACCOUNT | EXPENDITURE CLASSIFICATION | 2014 AUDITED | 2015 ORIGINAL | 2015 CURRENT | 2015 YTD ACTUAL | 2015 ESTIMATED | 2015 PROJECTED | % CHANGE | 2016 DEPARTMENT | 2016 PROPOSED | 2016 FINAL | % CHANGE PROJECTED |
|---------|---|-----------------|------------------|-----------------|--------------------|-------------------|-------------------|-----------|--------------------|------------------|---------------|-----------------------|
| NUMBER | | AMOUNT | BUDGET | BUDGET | 07/31/2015 | REMAINING | YEAR END | PROJECTED | REQUEST | BY MAYOR | BUDGET | vs PROPOSED |
| | | | | | | | | | | | | |
| 685 | Equipment Rental | 554 | 800 | 800 | 259 | 541 | 800 | 0.00% | 800 | 800 | | 0.00% |
| 687 | Equipment Leasing | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 12,000 | 12,000 | | 0.00% |
| | TOTAL VEHICULAR & OTHER EQUIPMENT | 14,724 | 38,300 | 37,838 | 13,222 | 10,928 | 24,150 | -36.18% | 49,300 | 49,300 | 0 | 104.14% |
| 712 | Telecommunications | 3,813 | 3,820 | 3,820 | 2,027 | 1,993 | 4,020 | 5.24% | 4,020 | 4,020 | | 0.00% |
| | TOTAL BUILDING & BUILDING EXPENSES | 3,813 | 3,820 | 3,820 | 2,027 | 1,993 | 4,020 | 5.24% | 4,020 | 4,020 | 0 | 0.00% |
| 721 | Contractual Services | 253 | 260 | 525 | 137 | 326 | 463 | -11.81% | 588 | 588 | | 27.00% |
| 723 | Recordation Fees | 0 | 100 | 100 | 0 | 100 | 100 | 0.00% | 100 | 100 | | 0.00% |
| 727 | Safety Inspection Fees | 4,229 | 5,000 | 5,000 | 3,007 | 1,993 | 5,000 | 0.00% | 5,000 | 5,000 | | 0.00% |
| 730 | Drug Testing | 513 | 200 | 200 | 130 | 1,020 | 1,150 | 475.00% | 200 | 200 | | -82.61% |
| | TOTAL OUTSIDE SERVICES | 4,995 | 5,560 | 5,825 | 3,274 | 3,439 | 6,713 | 15.24% | 5,888 | 5,888 | 0 | -12.29% |
| 742 | Insurance | 6,146 | 5,330 | 5,330 | 4,110 | 992 | 5,102 | -4.28% | 5,444 | 5,444 | | 6.70% |
| 743 | Publishing Expense | 502 | 800 | 800 | 505 | 295 | 800 | 0.00% | 1,000 | 1,000 | | 25.00% |
| 746-143 | Retired Employee Health Insurance | 39,653 | 15,100 | 15,100 | 8,768 | 6,267 | 15,035 | -0.43% | 15,389 | 15,389 | | 2.35% |
| 759-1 | Other Operating Expense | 3,177 | 5,400 | 6,587 | 4,782 | 1,818 | 6,600 | 0.20% | 7,400 | 7,400 | | 12.12% |
| | TOTAL GENERAL OPERATING EXPENSES | 49,478 | 26,630 | 27,817 | 18,165 | 9,372 | 27,537 | -1.01% | 29,233 | 29,233 | 0 | 6.16% |
| 762 | Training and seminars | 7,195 | 7,500 | 7,500 | 1,125 | 1,375 | 2,500 | -66.67% | 7,500 | 7,500 | | 200.00% |
| 764 | Dues and subscriptions | 457 | 810 | 810 | 238 | 495 | 733 | -9.51% | 810 | 810 | | 10.50% |
| 771 | Travel | 1,639 | 2,500 | 2,697 | 2,696 | 0 | 2,696 | -0.04% | 2,500 | 2,500 | | -7.27% |
| | TOTAL GENERAL MISCELLANEOUS EXPENSES | 9,291 | 10,810 | 11,007 | 4,059 | 1,870 | 5,929 | -46.13% | 10,810 | 10,810 | 0 | 82.32% |
| 787-209 | Other Equipment, Technical Assistance Grant | 0 | 0 | 19,950 | 19,950 | 0 | 19,950 | 0.00% | 0 | 0 | | -100.00% |
| | TOTAL CAPITAL EXPENDITURES | 0 | 0 | 19,950 | 19,950 | 0 | 19,950 | 0.00% | 0 | 0 | 0 | -100.00% |
| | DEPARTMENT TOTAL | 426,406 | 462,003 | 462,161 | 212,756 | 199,170 | 411,926 | -10.87% | 479,664 | 479,664 | 0 | 16.44% |

Department: GAS

ACCOUNT

NUMBER

601

604

605

606

607

608

712

Fund: GAS AND SEWERAGE

EXPENDITURE CLASSIFICATION

Salaries, Permanent Employees

Employee Health Insurance

Employee Dental Insurance

Employee Life Insurance

Telecommunications

TOTAL BUILDING EXPENSE

FICA Expense

Overtime



2014

AUDITED

AMOUNT

103,538

28,681

1,731

558

401

401

460

460

460

460

287

287

328

328

615

615

33.70%

33.70%

805

805

805

805

30.89%

30.89%

0

82

ORIGI

BUDO

Division of Activity: **GENERAL ADMINISTRATION**

> Major Function: ENTERPRISE

| | DEPART | MENT DETA | L | | | | | | |
|---------|---------|------------|-----------|-----------|------------|------------|----------|--------|-------------|
| 2015 | 2015 | 2015 | 2015 | 2015 | % CHANGE | 2016 | 2016 | 2016 | % CHANGE |
| RIGINAL | CURRENT | YTD ACTUAL | ESTIMATED | PROJECTED | CURRENT vs | DEPARTMENT | PROPOSED | FINAL | PROJECTED |
| BUDGET | BUDGET | 07/31/2015 | REMAINING | YEAR END | PROJECTED | REQUEST | BY MAYOR | BUDGET | vs PROPOSED |
| | | | | | | | | | |
| 119,714 | 110,581 | 55,968 | 54,877 | 110,845 | 0.24% | 123,299 | 123,299 | | 11.24% |
| 0 | 0 | 0 | 16 | 16 | 0.00% | 0 | 0 | | -100.00% |
| 1,200 | 1,200 | 495 | 255 | 750 | -37.50% | 750 | 750 | | 0.00% |
| 37,974 | 37,942 | 21,769 | 15,549 | 37,318 | -1.64% | 38,096 | 38,096 | | 2.08% |
| 2,066 | 1,929 | 1,112 | 817 | 1,929 | 0.00% | 2,102 | 2,102 | | 8.97% |
| 559 | 624 | 358 | 267 | 625 | 0.16% | 644 | 644 | | 3.04% |
| 1,753 | 1,807 | 742 | 1,062 | 1,804 | -0.17% | 1,799 | 1,799 | | -0.28% |
| 0 | 0 | 0 | 30 | 30 | 0.00% | 0 | 0 | | -100.00% |
| 23,644 | 24,370 | 13,584 | 10,786 | 24,370 | 0.00% | 24,352 | 24,352 | | -0.07% |
| 0 | 0 | 0 | 0 | 0 | 0.00% | 429 | 429 | | 0.00% |
| 0 | 9,209 | 9,209 | 0 | 9,209 | 0.00% | 0 | 0 | | -100.00% |
| 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | | 0.00% |
| 342 | 325 | 186 | 138 | 324 | -0.31% | 334 | 334 | • | 3.09% |

610 Medicare Expense 1,374 611 0 Uniform Expense 23,053 Municipal Employee Retirement 618 Long Term Disability 619 Compensated Absences 16,522 619-01 Compensated Absences - audit entry (1,195)621 Workmen's Compensation 340 TOTAL PERSONNEL EXPENSE 174,684 187,252 187,987 103,423 83,797 187,220 -0.41% 191,805 191,805 2.45% 631 **Operating Supplies** 4,032 5,000 5,000 612 3,388 4,000 -20.00% 5,000 5,000 25.00% 2,245 2,250 2,250 418 1,832 2,250 0.00% 2,250 633 Printed Forms 2,250 0.00% 634 Postage 5,935 6,000 6,000 3,391 2,609 6,000 0.00% 6,000 6,000 0.00% 646 Assets not Capitalized 5,470 15,000 13,644 354 4,646 5,000 -63.35% 15,000 15,000 200.00% TOTAL OPERATING SUPPLIES 17.682 28.250 26.894 4.775 12.475 17.250 -35.86% 28.250 28.250 63.77% 681-8 Service Contract on Equipment 4,214 4,440 4,440 3,582 858 4,440 0.00% 4,540 4,540 2.25% 681-9 Other Equipment, Repairs & Maintenance 607 500 1,856 1,712 288 2,000 7.76% 2,000 2,000 0.00% 685 1,298 1,102 **Equipment Rental** 2,170 2,300 2,300 2,400 4.35% 2,400 2,400 0.00% TOTAL VEHICULAR & OTHER EQUIPMENT 6,991 7,240 8,596 6,592 2,248 8,840 2.84% 8,940 8,940 0 1.13%

Department: GAS

Fund: GAS AND SEWERAGE



Division of Activity: GENERAL ADMINISTRATION

> Major Function: ENTERPRISE

DEPARTMENT DETAIL

| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION | 2014 AUDITED AMOUNT | 2015 ORIGINAL BUDGET | 2015 CURRENT BUDGET | 2015 YTD ACTUAL 07/31/2015 | 2015 ESTIMATED REMAINING | 2015 PROJECTED YEAR END | % CHANGE CURRENT vs PROJECTED | 2016 DEPARTMENT REQUEST | 2016 PROPOSED BY MAYOR | 2016 FINAL BUDGET | % CHANGE PROJECTED vs PROPOSED |
|-------------------|-------------------------------------|---------------------------|----------------------------|---------------------------|----------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------|------------------------------|-------------------------|--------------------------------------|
| | | | | | | | | | | | | |
| 721 | Contractual Services | 41,615 | 41,450 | 41,450 | 17,970 | 23,475 | 41,445 | -0.01% | 41,445 | 41,445 | | 0.00% |
| 730 | Drug Testing | 92 | 80 | 80 | 6 | 4 | 10 | -87.50% | 80 | 80 | | 700.00% |
| | TOTAL OUTSIDE SERVICES | 41,707 | 41,530 | 41,530 | 17,976 | 23,479 | 41,455 | -0.18% | 41,525 | 41,525 | 0 | 0.17% |
| 742 | Insurance | 2,615 | 2,690 | 2,690 | 1,873 | 564 | 2,437 | -9.41% | 2,312 | 2,312 | | -5.13% |
| 743 | Publishing | 389 | 500 | 500 | 0 | 500 | 500 | 0.00% | 500 | 500 | | 0.00% |
| 746-143 | Retired Employee Health Insurance | 23,064 | 11,570 | 11,570 | 4,386 | 3,136 | 7,522 | -34.99% | 7,699 | 7,699 | | 2.35% |
| 756 | Provision for Doubtful Accounts | 3,352 | 2,500 | 2,500 | 847 | 1,413 | 2,260 | -9.60% | 2,800 | 2,800 | | 23.89% |
| 759-194 | Pre-Employment Physicals | 48 | 0 | 0 | 0 | 62 | 62 | 0.00% | 0 | | | -100.00% |
| | TOTAL GENERAL OPERATING EXPENSES | 29,468 | 17,260 | 17,260 | 7,106 | 5,675 | 12,781 | -25.95% | 13,311 | 13,311 | 0 | 4.15% |
| | | | | | | | | | | | | |
| 762 | Training and Seminars | 0 | 1,000 | 1,000 | 0 | 500 | 500 | -50.00% | 1,000 | 1,000 | | 100.00% |
| 767 | Depreciation Expense | 198,400 | 203,000 | 203,000 | 0 | 203,000 | 203,000 | 0.00% | 201,000 | 201,000 | | -0.99% |
| 771 | Travel | 0 | 2,000 | 2,000 | 0 | 500 | 500 | -75.00% | 1,000 | 1,000 | | 100.00% |
| | TOTAL GENERAL MISCELLANEOUS EXPENSE | 198,400 | 206,000 | 206,000 | 0 | 204,000 | 204,000 | -0.97% | 203,000 | 203,000 | 0 | -0.49% |
| | DEPARTMENT TOTAL | 469,333 | 487,992 | 488,727 | 140,159 | 332,002 | 472,161 | -3.39% | 487,636 | 487,636 | 0 | 3.28% |
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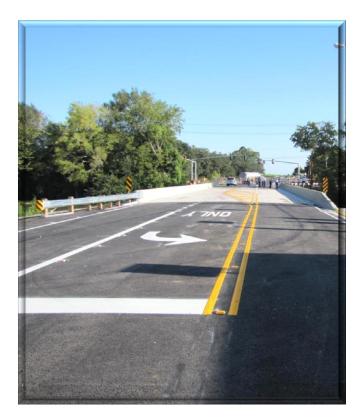
Gas & Sewerage

THIBOD



Capital Projects

Capital Projects



Tiger Drive Bridge



Department:

Fund: CAPITAL STREET IMPROVEMENTS



2016 ANNUAL BUDGET

Division of Activity: SUMMARY

Major Function:

DEPARTMENT DETAIL

| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION | 2014 AUDITED AMOUNT | 2015 ORIGINAL BUDGET | 2015 CURRENT BUDGET | 2015 YTD ACTUAL 07/31/2015 | 2015 ESTIMATED REMAINING | 2015 PROJECTED YEAR END | % CHANGE CURRENT vs PROJECTED | 2016 DEPARTMENT REQUEST | 2016 PROPOSED BY MAYOR | 2016 FINAL BUDGET | % CHANGE PROJECTED vs PROPOSED |
|-------------------|---------------------------------------|---------------------------|----------------------------|---------------------------|----------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------|------------------------------|-------------------------|--------------------------------------|
| | | | | | | | | | | | | |
| 100 | Revenue | 250,897 | 851,580 | 851,580 | 519,581 | 59,722 | 579,303 | -31.97% | 461,200 | 461,200 | 0 | -20.39% |
| 191 | Transfers In | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0.00% |
| | TOTAL REVENUE | 250,897 | 851,580 | 851,580 | 519,581 | 59,722 | 579,303 | -31.97% | 461,200 | 461,200 | 0 | -20.39% |
| 143 | Streets and Drainage | 293,561 | 826,800 | 864,584 | 28,461 | 22,401 | 50,862 | -94.12% | 444,741 | 444,741 | 0 | 774.41% |
| | TOTAL EXPENDITURES | 293,561 | 826,800 | 864,584 | 28,461 | 22,401 | 50,862 | -94.12% | 444,741 | 444,741 | 0 | 774.41% |
| | | | | | | | | | | | | |
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| | Net Position - Beginning | 320,847 | 278,183 | 278,183 | 278,183 | 769,303 | 278,183 | 0.00% | 806,624 | 806,624 | 806,624 | 189.96% |
| | Net Position - Ending | 278,183 | 302,963 | 265,179 | 769,303 | 806,624 | 806,624 | 204.18% | 823,083 | 823,083 | 806,624 | 2.04% |
| | Change in Net Position | (42,664) | 24,780 | (13,004) | 491,120 | 37,321 | 528,441 | | 16,459 | 16,459 | 0 | |
| | GASB 54 - Fund Balance Classification | | | | | | | | | | | |
| | Committed | 278,183 | | | | | | | | | | |
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Dept. No. 65 Department: NON-DEPARTMENTAL

Fund: CAPITAL STREET IMPROVEMENTS



2016 ANNUAL BUDGET

Division of Activity: REVENUE

Major Function: REVENUE

DEPARTMENT DETAIL

| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION | 2014 AUDITED | 2015 ORIGINAL | 2015 CURRENT | 2015 YTD ACTUAL | 2015 ESTIMATED | 2015 PROJECTED | % CHANGE CURRENT vs | | 2016 PROPOSED | 2016 FINAL | % CHANGE PROJECTED |
|-------------------|--|-----------------|------------------|-----------------|--------------------|-------------------|-------------------|------------------------|---------|------------------|---------------|-----------------------|
| | | AMOUNT | BUDGET | BUDGET | 07/31/2015 | REMAINING | YEAR END | PROJECTED | REQUEST | BY MAYOR | BUDGET | vs PROPOSED |
| 533-206 | LPG - Acadia Roundabout | 0 | 0 | 0 | 150,000 | 0 | 150,000 | 0.00% | 0 | 0 | | -100.00% |
| 536 | LA DOTD - Parish Transportation Funds | 135,135 | 137,000 | 137,000 | 77,550 | 57,450 | 135,000 | -1.46% | 135,000 | 135,000 | | 0.00% |
| | TOTAL INTERGOVERNMENTAL REVENUE | 135,135 | 137,000 | 137,000 | 227,550 | 57,450 | 285,000 | 108.03% | 135,000 | 135,000 | 0 | -52.63% |
| 540-136 | LA DOTD - Local Road Safety Program | 0 | 325,000 | 325,000 | 0 | 0 | 0 | -100.00% | 325,000 | 325,000 | | 0.00% |
| 540-166 | LA FP&C - Div. of Admin - LA 20 North Canal Blvd. Widening | 4,600 | 0 | 0 | 291,233 | 1,670 | 292,903 | 0.00% | 0 | 0 | | -100.00% |
| 540-206 | DOTD / MPO - Acadia Roundabout | 0 | 388,280 | 388,280 | 0 | 0 | 0 | -100.00% | 0 | 0 | | 0.00% |
| 543-65 | Lorio Grant - Bayou Pedestrian Bridge | 110,000 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | | 0.00% |
| | TOTAL STATE GRANTS | 114,600 | 713,280 | 713,280 | 291,233 | 1,670 | 292,903 | -58.94% | 325,000 | 325,000 | 0 | 10.96% |
| 581-2 | Interest Earned on Checking | 1,162 | 1,300 | 1,300 | 798 | 602 | 1,400 | 7.69% | 1,200 | 1,200 | | -14.29% |
| | TOTAL MISCELLANEOUS REVENUE | 1,162 | 1,300 | 1,300 | 798 | 602 | 1,400 | 7.69% | 1,200 | 1,200 | 0 | -14.29% |
| | DEPARTMENT TOTAL | 250,897 | 851,580 | 851,580 | 519,581 | 59,722 | 579,303 | -31.97% | 461,200 | 461,200 | 0 | -20.39% |
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Dept. No. 65-100 OF THIB

Department: STREETS AND DRAINAGE

Fund: CAPITAL STREETS IMPROVEMENTS



2016 ANNUAL BUDGET

Division of Activity: CAPITAL IMPROVEMENTS

Major Function: CAPITAL PROJECTS

DEPARTMENT DETAIL

| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION | 2014 AUDITED AMOUNT | 2015 ORIGINAL BUDGET | 2015 CURRENT BUDGET | 2015 YTD ACTUAL 07/31/2015 | 2015 ESTIMATED REMAINING | 2015 PROJECTED YEAR END | % CHANGE CURRENT vs PROJECTED | 2016 DEPARTMENT REQUEST | 2016 PROPOSED BY MAYOR | 2016 FINAL BUDGET | % CHANGE PROJECTED vs PROPOSED |
|-------------------|--|---------------------------|----------------------------|---------------------------|----------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------|------------------------------|-------------------------|--------------------------------------|
| | | | | | | | | | | | | |
| 723 | Recordation Fees | 84 | 500 | 500 | 0 | 500 | 500 | 0.00% | 500 | 500 | | 0.00% |
| 734 | Professional Fees | 0 | 0 | 0 | 0 | 2,800 | 2,800 | 0.00% | 0 | 0 | | -100.00% |
| 734-206 | Professional Fees - DOTD / MPO - Acadia Roundabout | 0 | 485,350 | 485,350 | 0 | 0 | 0 | -100.00% | 0 | 0 | | 0.00% |
| | TOTAL GENERAL OPERATING EXPENSES | 84 | 485,850 | 485,850 | 0 | 3,300 | 3,300 | -99.32% | 500 | 500 | 0 | -84.85% |
| 784-136 | Improvements - LRSP - DOTD - Canal & 7th St. Geom. Sign. | 0 | 325,000 | 325,000 | 0 | 0 | 0 | -100.00% | 428,290 | 428,290 | | 0.00% |
| 784-65 | Improvements - DOTD - Bayou Pedestrian Bridge | 50,645 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | | 0.00% |
| 789-136 | Prof. Services - LRSP - DOTD - Canal & 7th St. Geom. Sign. | 9,794 | 15,950 | 35,431 | 16,804 | 12,456 | 29,260 | -17.42% | 15,951 | 15,951 | | -45.49% |
| 789-166 | Prof. Services - LA 20 North Canal Boulevard Widening | 219,954 | 0 | 18,303 | 11,657 | 6,645 | 18,302 | -0.01% | 0 | 0 | | -100.00% |
| 789-65 | Prof. Services - TEP - DOTD - Bayou Pedestrian Bridge | 13,084 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | | 0.00% |
| | TOTAL CAPITAL EXPENDITURES | 293,477 | 340,950 | 378,734 | 28,461 | 19,101 | 47,562 | -87.44% | 444,241 | 444,241 | 0 | 834.03% |
| | DEPARTMENT TOTAL | 293,561 | 826,800 | 864,584 | 28,461 | 22,401 | 50,862 | -94.12% | 444,741 | 444,741 | 0 | 774.41% |
| | | | | | | | | | | | | |
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Dept. No. 65-143 Department: NON-DEPARTMENTAL

Fund: CAPITAL STREET IMPROVEMENTS



2016 ANNUAL BUDGET

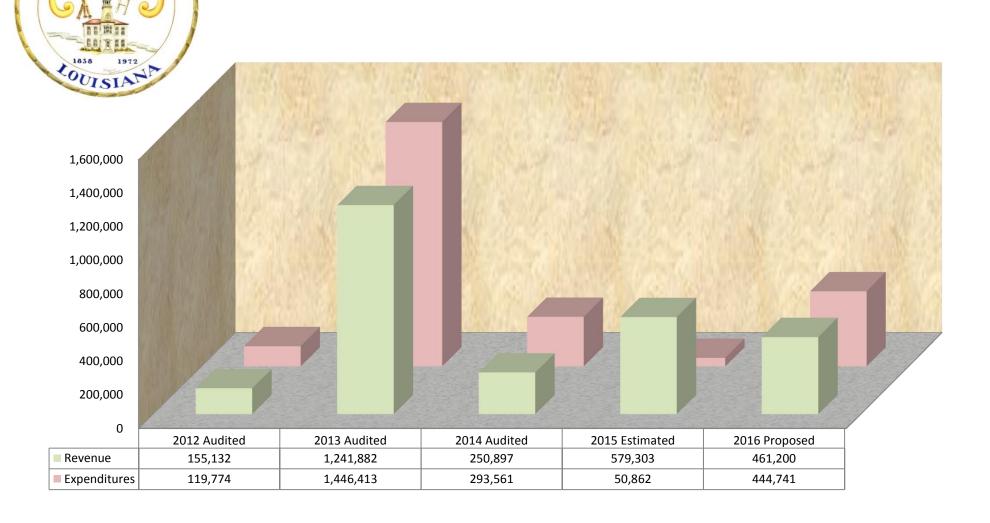
Division of Activity: TRANSFERS IN Dept. No. 65-191

Major Function: TRANSFER OF FUNDS

DEPARTMENT DETAIL

| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION | 2014 AUDITED AMOUNT | 2015 ORIGINAL BUDGET | 2015 CURRENT BUDGET | 2015 YTD ACTUAL 07/31/2015 | 2015 ESTIMATED REMAINING | | % CHANGE CURRENT vs PROJECTED | 2016 DEPARTMENT REQUEST | 2016 PROPOSED BY MAYOR | 2016 FINAL BUDGET | % CHANGE PROJECTED vs PROPOSED |
|-------------------|-------------------------------|---------------------------|----------------------------|---------------------------|----------------------------------|--------------------------------|---|-------------------------------------|-------------------------------|------------------------------|-------------------------|--------------------------------------|
| | | | | | | | | | | | | |
| 599-01 | Transfer In from General Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | | 0.00% |
| | TOTAL TRANSFERS IN | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0.00% |
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Capital Street Improvements



THIBOD

Internal Service Fund



Division of Activity: SUMMARY

Major Function:

DEPARTMENT DETAIL

| ACCOUNT | | 2014 | 2015 | 2015 | 2015 | 2015 | 2015 | % CHANGE | 2016 | 2016 | 2016 | % CHANGE |
|---------|----------------------------|-----------|----------|---------|------------|-----------|-----------|------------|------------|----------|---------|-------------|
| NUMBER | EXPENDITURE CLASSIFICATION | AUDITED | ORIGINAL | CURRENT | YTD ACTUAL | ESTIMATED | PROJECTED | CURRENT vs | DEPARTMENT | PROPOSED | FINAL | PROJECTED |
| | | AMOUNT | BUDGET | BUDGET | 07/31/2015 | REMAINING | YEAR END | PROJECTED | REQUEST | BY MAYOR | BUDGET | vs PROPOSED |
| | | | | | | | | | | | | |
| 100 | Revenue | 2,615 | 2,400 | 2,400 | 895 | 635 | 1,530 | -36.25% | 1,500 | 1,500 | 0 | -1.96% |
| 191 | Transfers In | 55,999 | 207,780 | 207,780 | 0 | 170,290 | 170,290 | -18.04% | 93,010 | 93,010 | 0 | -45.38% |
| | TOTAL REVENUE | 58,614 | 210,180 | 210,180 | 895 | 170,925 | 171,820 | -18.25% | 94,510 | 94,510 | 0 | -44.99% |
| 101 | General Administration | 161,111 | 87,000 | 101,957 | 78,441 | 16,069 | 94,510 | -7.30% | 87,730 | 87,730 | 0 | -7.17% |
| | TOTAL EXPENDITURES | 161,111 | 87,000 | 101,957 | 78,441 | 16,069 | 94,510 | -7.30% | 87,730 | 87,730 | 0 | -7.17% |
| | | | | | | | | | | | | |
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| | Net Position - Beginning | 430,677 | 328,180 | 328,180 | 328,180 | 250,634 | 328,180 | 0.00% | 405,490 | 405,490 | 405,490 | 23.56% |
| | Net Position - Ending | 328,180 | 451,360 | 436,403 | 250,634 | 405,490 | 405,490 | -7.08% | 412,270 | 412,270 | 405,490 | 1.67% |
| | Change in Net Position | (102,497) | 123,180 | 108,223 | (77,546) | 154,856 | 77,310 | | 6,780 | 6,780 | 0 | |
| | | | | | | | | | | | | |
| | Net Position | | | | | | | | | | | |
| | Unrestricted | 328,180 | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |

Department:

Fund: LOSS FUND Dept. No.

Department: NON-DEPARTMENTAL

Fund: LOSS FUND



Division of Activity: REVENUE

Major Function: REVENUE

DEPARTMENT DETAIL

| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION | 2014 AUDITED AMOUNT | 2015 ORIGINAL BUDGET | 2015 CURRENT BUDGET | 2015 YTD ACTUAL 07/31/2015 | 2015 ESTIMATED REMAINING | 2015 PROJECTED YEAR END | % CHANGE CURRENT vs PROJECTED | 2016 DEPARTMENT REQUEST | 2016 PROPOSED BY MAYOR | 2016 FINAL BUDGET | % CHANGE PROJECTED vs PROPOSED |
|-------------------|-----------------------------|---------------------------|----------------------------|---------------------------|----------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------|------------------------------|-------------------------|--------------------------------------|
| | | | | | | | | | | | | |
| 581-2 | Interest on checking | 2,417 | 2,400 | 2,400 | 895 | 635 | 1,530 | -36.25% | 1,500 | 1,500 | | -1.96% |
| 590 | Other Revenue | 198 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | | 0.00% |
| | TOTAL MISCELLANEOUS REVENUE | 2,615 | 2,400 | 2,400 | 895 | 635 | 1,530 | -36.25% | 1,500 | 1,500 | 0 | -1.96% |
| | DEPARTMENT TOTAL | 2,615 | 2,400 | 2,400 | 895 | 635 | 1,530 | -36.25% | 1,500 | 1,500 | 0 | -1.96% |
| | | | | | | | | | | | | |
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Department: ADMINISTRATION

Fund: LOSS FUND



Division of Activity: GENERAL ADMINISTRATIVE

Major Function: GENERAL GOVERNMENT

DEPARTMENT DETAIL

| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION | 2014 AUDITED | 2015 ORIGINAL | 2015 CURRENT | 2015 YTD ACTUAL | 2015 ESTIMATED | 2015 PROJECTED | % CHANGE CURRENT vs | 2016 DEPARTMENT | 2016 PROPOSED | 2016 FINAL | % CHANGE PROJECTED |
|-------------------|------------------------------------|-----------------|------------------|-----------------|--------------------|-------------------|-------------------|------------------------|--------------------|------------------|---------------|-----------------------|
| | | AMOUNT | BUDGET | BUDGET | 07/31/2015 | REMAINING | YEAR END | PROJECTED | REQUEST | BY MAYOR | BUDGET | vs PROPOSED |
| | | | | | | | | | | | | |
| 742-01 | Insurance - General Fund | 0 | 1,000 | 1,000 | 0 | 0 | 0 | -100.00% | 1,000 | 1,000 | | 0.00% |
| 742-1 | Insurance - Out of Pocket Claims | 0 | 1,000 | 1,000 | 0 | 1,000 | 1,000 | 0.00% | 1,000 | 1,000 | | 0.00% |
| 742-101 | Insurance - General Administration | 0 | 500 | 500 | 0 | 0 | 0 | -100.00% | 500 | 500 | | 0.00% |
| 742-131 | Insurance - Police | 112,913 | 57,000 | 57,000 | 55,671 | (15,111) | 40,560 | -28.84% | 50,000 | 50,000 | | 23.27% |
| 742-143 | Insurance - Streets | (6,000) | 14,000 | 14,000 | 536 | (536) | 0 | -100.00% | 20,000 | 20,000 | | 0.00% |
| 742-144 | Insurance - Garbage | 0 | 1,000 | 1,000 | 0 | 0 | 0 | -100.00% | 1,000 | 1,000 | | 0.00% |
| 742-151 | Insurance - Recreation | (1,466) | 2,500 | 2,254 | 0 | 500 | 500 | -77.82% | 2,500 | 2,500 | | 400.00% |
| 742-152 | Insurance - Municipal Auditorium | 0 | 2,500 | 2,500 | 0 | 500 | 500 | -80.00% | 2,500 | 2,500 | | 400.00% |
| 742-153 | Insurance - Parks | 45,183 | 1,000 | 16,203 | 16,203 | 23,967 | 40,170 | 147.92% | 2,000 | 2,000 | | -95.02% |
| 742-41 | Insurance - Water | 0 | 500 | 500 | 0 | 0 | 0 | -100.00% | 500 | 500 | | 0.00% |
| 742-43 | Insurance - Gas & Sewerage | 4,025 | 1,000 | 1,000 | 5,555 | 1,005 | 6,560 | 556.00% | 1,000 | 1,000 | | -84.76% |
| 742-5 | Insurance Adjuster Fees | 6,456 | 5,000 | 5,000 | 476 | 4,744 | 5,220 | 4.40% | 5,730 | 5,730 | | 9.77% |
| | TOTAL GENERAL OPERATING EXPENSES | 161,111 | 87,000 | 101,957 | 78,441 | 16,069 | 94,510 | -7.30% | 87,730 | 87,730 | 0 | -7.17% |
| | | | | | | | | | | | | |
| | DEPARTMENT TOTAL | 161,111 | 87,000 | 101,957 | 78,441 | 16,069 | 94,510 | -7.30% | 87,730 | 87,730 | 0 | -7.17% |
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Department: NON-DEPARTMENTAL

Fund: LOSS FUND



2016 ANNUAL BUDGET

Division of Activity: TRANSFERS IN

Major Function: TRANSFER OF FUNDS

DEPARTMENT DETAIL

| ACCOUNT NUMBER | EXPENDITURE CLASSIFICATION | 2014 AUDITED AMOUNT | 2015 ORIGINAL BUDGET | 2015 CURRENT BUDGET | 2015 YTD ACTUAL 07/31/2015 | 2015 ESTIMATED REMAINING | 2015 PROJECTED YEAR END | % CHANGE CURRENT vs PROJECTED | 2016 DEPARTMENT REQUEST | 2016 PROPOSED BY MAYOR | 2016 FINAL BUDGET | % CHANGE PROJECTED vs PROPOSED |
|-------------------|-------------------------------|---------------------------|----------------------------|---------------------------|----------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------|------------------------------|-------------------------|--------------------------------------|
| | | | | | | | | | | | | |
| 599-01 | Transfer In from General Fund | 55,999 | 207,780 | 207,780 | 0 | 170,290 | 170,290 | -18.04% | 93,010 | 93,010 | | -45.38% |
| | TOTAL TRANSFERS IN | 55,999 | 207,780 | 207,780 | 0 | 170,290 | 170,290 | -18.04% | 93,010 | 93,010 | 0 | -45.38% |
| | | | | | | | | | | | | |
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Internal Service Fund Payments

2016 Proposed Litigation - \$0

Out of Pocket - \$82,000

Claim Fees - \$5,730

2015 Estimated Litigation - \$71,484

Out of Pocket - \$17,806

Claim Fees - \$5,220

2014 Audited Litigation - \$175,157

Out of Pocket - \$9,558

Claim Fees - \$6,456

2013 Audited Litigation - \$174,459

Out of Pocket - \$11,535

Claim Fees - \$4,877

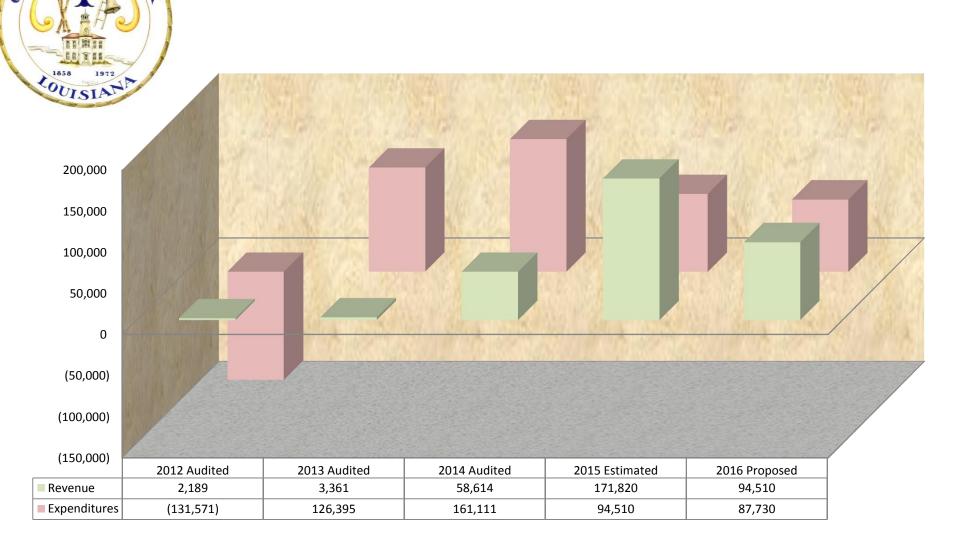
2012 Audited Litigation - \$119,544

Out of Pocket - \$9,960

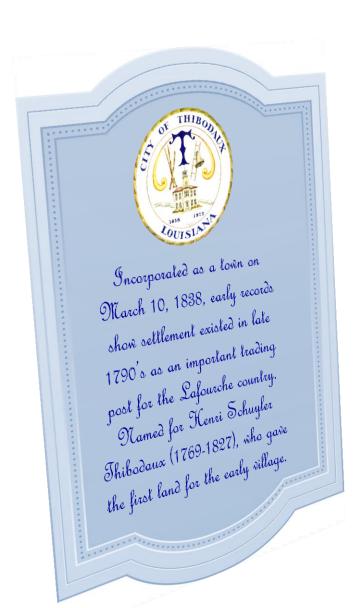
Claim Fees - \$4,391

Loss Fund

THIBOD



Bonded Indebtedness







City of Thibodaux, Louisiana

BONDED INDEBTEDNESS AS OF DECEMBER 31, 2016

| Long-Term Debt | | Original | | Final Payment | nterest to | | Principal |
|---|----|-----------|-----------|---------------|-----------------|----|------------|
| Issue | | Issue | Costs* | Date | Maturity | 0 | utstanding |
| | | | | | | | |
| DEQ Revolving Loan: | | | | | | | |
| Utilities Revenue Sewer System Improvements | \$ | 2,283,827 | 5.52325% | March 1, 2018 | \$ 15,741 | \$ | 425,000 |
| Taxable Utilities Revenue Bond Series 2013 | \$ | 8,640,000 | 4.98948% | March 1, 2035 | \$ 411,371 | \$ | 8,510,755 |
| DHH Taxable Water Revenue Bonds: | | | | | | | |
| Utilities Revenue Water System Improvements | \$ | 6,400,000 | 24.83541% | June 1, 2030 | \$ 931,893 | \$ | 3,975,276 |
| TOTAL | | | | | \$ 1,359,005 | \$ | 12,911,031 |

*Net Interest Costs - Total interest to maturity shown as a percentage of the current outstanding bond principle.

Effective Interest Rates are listed on the individual bond sheets.

| Date | | | TOTAL | | ISSUED | | ΑU | THORIZED |
|------------|--|----|-----------|----------|-----------|----|-----|-----------|
| Authorized | TYPE AND PURPOSE | | AMOUNT | | TO DATE | E | BUT | UNISSUED |
| | | | | | | | | |
| 07/15/1969 | Utilities Revenue | \$ | 7,000,000 | \$ | 5,700,000 | | 5 | 1,300,000 |
| 0171071000 | Cumuos Novemus | Ψ | 1,000,000 | ~ | 0,700,000 | ` | - | 1,000,000 |
| 05/00/4007 | Color Toy Dondo Corbono | Φ. | 250,000 | r. | | | • | 250 000 |
| 05/02/1967 | Sales Tax Bonds, Garbage | \$ | 250,000 | \$ | - | 3 | \$ | 250,000 |
| | | | | | | | | |
| 10/27/1979 | Sales Tax Bonds, Public Improvement | \$ | 8,500,000 | \$ | 5,200,000 | \$ | 5 | 3,300,000 |
| | | | | | | | | |
| 03/17/2009 | Taxable Water Revenue Bonds, Series 2010B | \$ | 6,400,000 | \$ | 5,707,276 | 9 | \$ | 692,724 |
| | | | | | | | | |
| 09/03/2013 | Taxable Utilities Revenue Bonds, Series 2013 | \$ | 8,640,000 | \$ | 8,510,755 | 5 | 5 | 129,245 |
| | | • | , -, | * | , -, | , | | , - |



City of Thibodaux, Louisiana

BONDED INDEBTEDNESS AS OF DECEMBER 31, 2016

UTILITY REVENUE BONDS, SERIES 1997 (SEWERAGE)

UTILITIES REVENUE SEWER SYSTEM IMPROVEMENTS, DEQ REVOLVING LOAN SERIES 1997

| Bond Year Ending 9/1 | | P | rincipal 3/1 | lı | nterest 3/1 | lı | nterest 9/1 | F | Total Payment | Principal utstanding | Percent Retired |
|-------------------------|-------|----|-----------------|----|----------------|----|----------------|----|------------------|-------------------------|--------------------|
| 2016 | | \$ | 140,000 | \$ | 5,206 | \$ | 3,491 | \$ | 148,698 | \$ 285,000 | 87.52% |
| 2017 | | \$ | 140,000 | \$ | 3,491 | \$ | 1,776 | \$ | 145,268 | \$ 145,000 | 93.65% |
| 2018 | | \$ | 145,000 | \$ | 1,776 | \$ | - | \$ | 146,776 | \$ - | 100.00% |
| | TOTAL | \$ | 425,000 | \$ | 10,474 | \$ | 5,268 | \$ | 440,741 | | |

Maximum amount required in reserve fund for this bond issue is \$148,698.

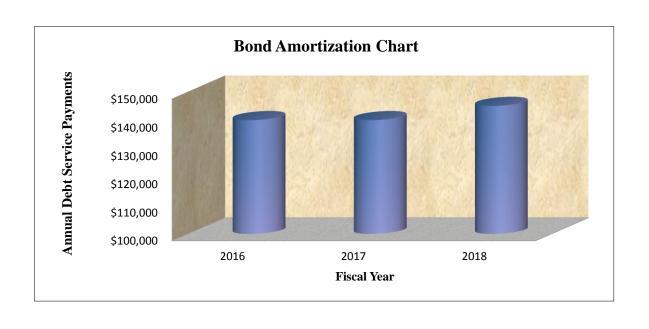
Effective Interest Rate:

2.45%

Paying agent:

Department of Environmental Quality
Attn: Financial Services Division
P. O. Box 82281

Baton Rouge, LA 70884-2281





City of Thibodaux, Louisiana

BONDED INDEBTEDNESS AS OF DECEMBER 31, 2016

TAXABLE WATER REVENUE BONDS, SERIES 2010B

UTILITIES REVENUE WATER SYSTEM IMPROVEMENTS, DHH REVOLVING LOAN

| Bond Year Ending 12/1 | | Principal 6/1 | Interest 6/1 | Interest 12/1 | Total Payment | Principal Outstanding | Percent Retired |
|--------------------------|-------|------------------|-----------------|------------------|------------------|--------------------------|--------------------|
| | | | | | | | |
| 2016 | | \$ 223,000 | \$ 58,635 | \$ 55,346 | \$ 336,981 | \$3,752,276 | 20.29% |
| 2017 | | \$ 228,000 | \$ 55,346 | \$ 51,983 | \$ 335,329 | \$ 3,524,276 | 25.13% |
| 2018 | | \$ 234,000 | \$ 51,983 | \$ 48,532 | \$ 334,515 | \$ 3,290,276 | 30.10% |
| 2019 | | \$ 240,000 | \$ 48,532 | \$ 44,992 | \$ 333,524 | \$ 3,050,276 | 35.20% |
| 2020 | | \$ 245,000 | \$ 44,992 | \$ 41,378 | \$ 331,370 | \$ 2,805,276 | 40.41% |
| 2021 | | \$ 251,000 | \$ 41,378 | \$ 37,676 | \$ 330,054 | \$ 2,554,276 | 45.74% |
| 2022 | | \$ 257,000 | \$ 37,676 | \$ 33,885 | \$ 328,561 | \$ 2,297,276 | 51.20% |
| 2023 | | \$ 264,000 | \$ 33,885 | \$ 29,991 | \$ 327,876 | \$ 2,033,276 | 56.81% |
| 2024 | | \$ 270,000 | \$ 29,991 | \$ 26,008 | \$ 325,999 | \$ 1,763,276 | 62.54% |
| 2025 | | \$ 277,000 | \$ 26,008 | \$ 21,923 | \$ 324,931 | \$ 1,486,276 | 68.43% |
| 2026 | | \$ 283,000 | \$ 21,923 | \$ 17,748 | \$ 322,671 | \$ 1,203,276 | 74.44% |
| 2027 | | \$ 290,000 | \$ 17,748 | \$ 13,471 | \$ 321,219 | \$ 913,276 | 80.60% |
| 2028 | | \$ 297,000 | \$ 13,471 | \$ 9,090 | \$ 319,561 | \$ 616,276 | 86.91% |
| 2029 | | \$ 304,000 | \$ 9,090 | \$ 4,606 | \$ 317,696 | \$ 312,276 | 93.37% |
| 2030 | | \$ 312,276 | \$ 4,606 | \$ - | \$ 316,882 | \$ - | 100.00% |
| | | | | | | | |
| | | | | | | | |
| | TOTAL | \$3,975,276 | \$ 495,264 | \$ 436,629 | \$4,907,169 | | |

Maximum amount required in reserve fund for this bond issue is \$181,300 Final schedule received in May 2015

Effective Interest Rate:

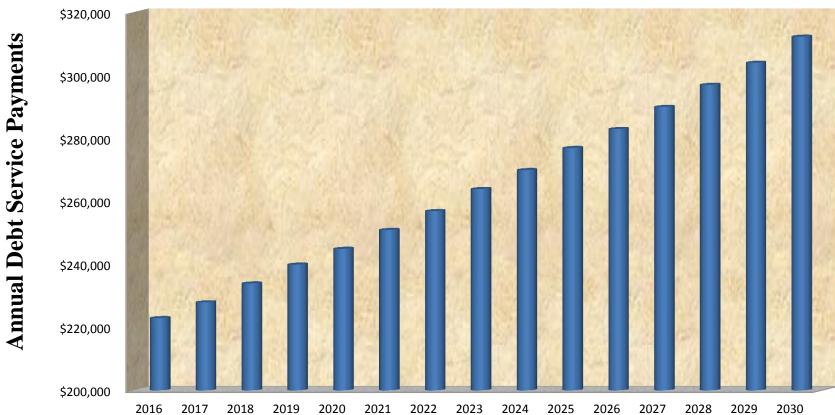
2.95%

Paying agent:

Department of Health & Hospitals
Office of Management & Finance
P. O. Box 61979
New Orleans, LA 70161-1979



Taxable Water Revenue Bond Amortization Chart



Fiscal Year



City of Thibodaux, Louisiana

BONDED INDEBTEDNESS AS OF DECEMBER 31, 2016

TAXABLE UTILITIES REVENUE BONDS, SERIES 2013

UTILITIES REVENUE SEWER SYSTEM IMPROVEMENTS, DEQ REVOLVING LOAN SERIES 2013

| Bond Year Ending 9/1 | | Principal 3/1 | ١ | Interest 3/1 | l | Interest 9/1 | F | Total Payment | C | Principal Outstanding | Percent Retired |
|-------------------------|--------|------------------|----|-----------------|----|-----------------|-----|------------------|----|--------------------------|--------------------|
| | | | | | | | | | | | |
| 2016 | \$ | 266,000 | \$ | 19,149 | \$ | 18,551 | \$ | 303,700 | | \$8,244,755 | 3.13% |
| 2017 | \$ | 273,000 | \$ | 18,551 | \$ | 17,936 | \$ | 309,487 | \$ | 7,971,755 | 6.33% |
| 2018 | \$ | 277,000 | \$ | 17,936 | \$ | 17,313 | \$ | 312,250 | \$ | 7,694,755 | 9.59% |
| 2019 | \$ | 420,000 | \$ | 17,313 | \$ | 16,368 | \$ | 453,681 | \$ | 7,274,755 | 14.52% |
| 2020 | \$ | 424,000 | \$ | 16,368 | \$ | 15,414 | \$ | 455,782 | \$ | 6,850,755 | 19.50% |
| 2021 | \$ | 428,000 | \$ | 15,414 | \$ | 14,451 | \$ | 457,865 | \$ | 6,422,755 | 24.53% |
| 2022 | \$ | 432,000 | \$ | 14,451 | \$ | 13,479 | \$ | 459,930 | \$ | 5,990,755 | 29.61% |
| 2023 | \$ | 436,000 | \$ | 13,479 | \$ | 12,498 | \$ | 461,977 | \$ | 5,554,755 | 34.73% |
| 2024 | \$ | 440,000 | \$ | 12,498 | \$ | 11,508 | \$ | 464,006 | \$ | 5,114,755 | 39.90% |
| 2025 | \$ | 444,000 | \$ | 11,508 | \$ | 10,509 | \$ | 466,017 | \$ | 4,670,755 | 45.12% |
| 2026 | \$ | 448,000 | \$ | 10,509 | \$ | 9,501 | \$ | 468,010 | \$ | 4,222,755 | 50.38% |
| 2027 | \$ | 452,000 | \$ | 9,501 | \$ | 8,484 | \$ | 469,985 | \$ | 3,770,755 | 55.69% |
| 2028 | \$ | 456,000 | \$ | 8,484 | \$ | 7,458 | \$ | 471,942 | \$ | 3,314,755 | 61.05% |
| 2029 | \$ | 461,000 | \$ | 7,458 | \$ | 6,421 | \$ | 474,879 | \$ | 2,853,755 | 66.47% |
| 2030 | \$ | 465,000 | \$ | 6,421 | \$ | 5,375 | \$ | 476,796 | \$ | 2,388,755 | 71.93% |
| 2031 | \$ | 469,000 | \$ | 5,375 | \$ | 4,319 | \$ | 478,694 | \$ | 1,919,755 | 77.44% |
| 2032 | \$ | 474,000 | \$ | 4,319 | \$ | 3,253 | \$ | 481,572 | \$ | 1,445,755 | 83.01% |
| 2033 | \$ | 478,000 | \$ | 3,253 | \$ | 2,177 | \$ | 483,430 | \$ | 967,755 | 88.63% |
| 2034 | \$ | 482,000 | \$ | 2,177 | \$ | 1,093 | \$ | 485,270 | \$ | 485,755 | 94.29% |
| 2035 | \$ | 485,755 | \$ | 1,093 | \$ | - | \$ | 486,848 | \$ | - | 100.00% |
| | | | | | | | | | | | |
| то | TAL \$ | 3,510,755 | \$ | 215,260 | \$ | 196,111 | \$8 | 3,922,126 | | | |

Maximum amount required in reserve fund for this bond issue is \$246,555.

As principal amount will be advanced as and to the extent needed, a final schedule will be prepared after last advance of principal.

Effective Interest Rate:

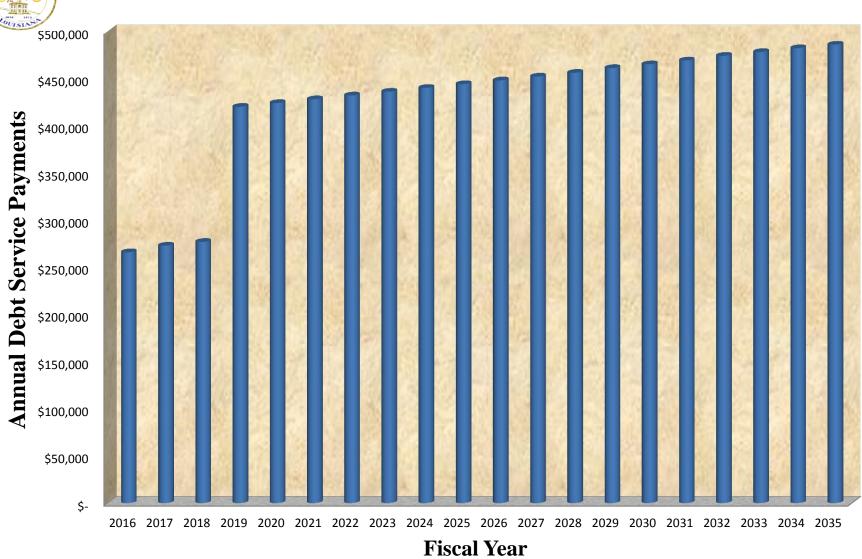
0.45%

Paying agent:

Department of Environmental Quality
Attn: Financial Services Division
P. O. Box 82281

Baton Rouge, LA 70884-2281

Taxable Utilities Revenue Series 2013 Bond Amortization Chart



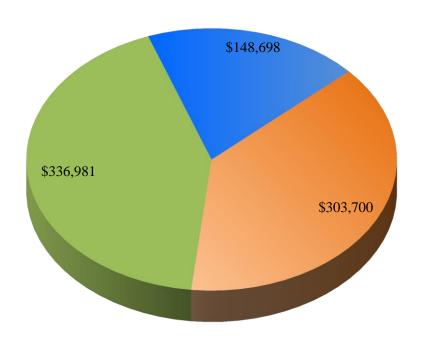


City of Thibodaux, Louisiana

BONDED INDEBTEDNESS AS OF DECEMBER 31, 2016

2016 BREAKDOWN OF DEBT SERVICE PAYMENTS

| Debt Service Series | Principal Payment | nterest lyment 1 | nterest yment 2 | 015 Total Payment | Principal Outstanding |
|--|----------------------|---------------------|--------------------|----------------------|--------------------------|
| | | | | | |
| UTILITIES REVENUE SEWER SYSTEM IMPROVEMENTS SERIES 1997, DEQ LOAN | \$ 140,000 | \$ 5,206 | \$ 3,491 | \$ 148,698 | \$ 285,000 |
| UTILITIES REVENUE SEWER SYSTEM IMPROVEMENTS SERIES 2013, DEQ LOAN | \$ 266,000 | \$ 19,149 | \$ 18,551 | \$ 303,700 | \$ 8,244,755 |
| UTILITIES REVENUE WATER SYSTEM IMPROVEMENTS SERIES 2010B, DHH LOAN | \$ 223,000 | \$ 58,635 | \$ 55,346 | \$ 336,981 | \$ 3,752,276 |
| | | | | | |
| TOTAL | \$ 629 000 | \$ 82 990 | \$ 77 388 | \$ 789 378 | \$ 12 282 031 |



- UTILITIES REVENUE SEWER SYSTEM IMPROVEMENTS SERIES 1997, DEQ LOAN
- UTILITIES REVENUE SEWER SYSTEM IMPROVEMENTS SERIES 2013, DEQ LOAN
- UTILITIES REVENUE WATER SYSTEM IMPROVEMENTS SERIES 2010B, DHH LOAN

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2016 ANNUAL BUDGET

City of Thibodaux, Louisiana

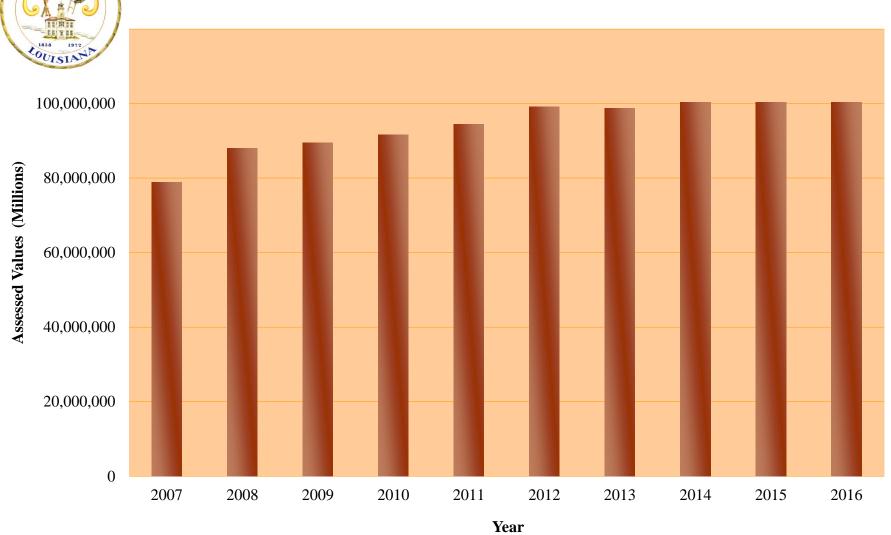
PROPERTY TAX SUMMARY

ASSESSED VALUATION AND GROWTH

| iscal ⁄ear | Assessed Valuation | Amount Increase | Percent Increase |
|---------------|-----------------------|--------------------|---------------------|
| | | | |
| 1997 | 44,026,110 | \$2,939,880 | 7.16% |
| 1998 | 45,244,460 | \$1,218,350 | 2.77% |
| 1999 | 50,271,490 | \$5,027,030 | 11.11% |
| 2000 | 54,696,980 | \$4,425,490 | 8.80% |
| 2001 | 57,593,960 | \$2,896,980 | 5.30% |
| 2002 | 59,855,210 | \$2,261,250 | 3.93% |
| 2003 | 60,557,840 | \$702,630 | 1.17% |
| 2004 | 67,242,120 | \$6,684,280 | 11.04% |
| 2005 | 69,442,720 | \$2,200,600 | 3.27% |
| 2006 | 74,301,880 | \$4,859,160 | 7.00% |
| 2007 | 78,883,560 | \$4,581,680 | 6.17% |
| 2008 | 87,952,260 | \$9,068,700 | 11.50% |
| 2009 | 89,423,490 | \$1,471,230 | 1.67% |
| 2010 | 91,571,750 | \$2,148,260 | 2.40% |
| 2011 | 94,503,560 | \$2,931,810 | 3.20% |
| 2012 | 99,154,315 | \$4,650,755 | 4.92% |
| 2013 | 98,797,225 | (\$357,090) | -0.36% |
| 2014 | 100,316,795 | \$1,519,570 | 1.54% |
| 2015 | 100,316,795 | \$0 | 0.00% |
| 2016 | 100,316,795 | \$0 | 0.00% |



Property Tax Assessed Valuation





City of Thibodaux, Louisiana

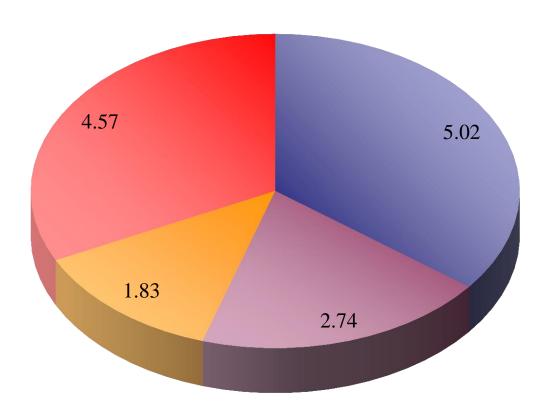
PROPERTY TAX SUMMARY

PROPERTY TAX MILLAGES

| Fiscal General Street Department D | | | Р | roperty Tax Millage | es | | | Net | Adjusted |
|--|------|------|--------------|---------------------|------------|---------|---------|-------------|-----------|
| 1997 5.86 3.00 2.00 0.00 1.00 11.8600 44,026,110 522,150 1998 5.86 3.00 2.00 0.00 0.00 10.8600 45,244,460 491,355 1999 5.86 3.00 2.00 0.00 0.00 10.8600 50,271,490 545,948 2000 5.49 2.81 2.00 0.00 0.00 10.3000 54,696,980 563,379 2001 5.49 2.81 2.00 0.00 0.00 10.3000 57,593,960 593,218 2002 5.49 2.81 2.00 0.00 0.00 10.3000 59,855,210 616,509 2003 5.49 2.81 2.00 0.00 0.00 10.3000 60,557,840 623,746 2004 5.49 3.00 2.00 0.00 0.00 10.4900 67,242,120 705,370 2005 5.49 3.00 2.00 0.00 0.00 10.4900 69,442,720 728,45 | | | Street | | | | | | |
| 1998 5.86 3.00 2.00 0.00 0.00 10.8600 45,244,460 491,355 1999 5.86 3.00 2.00 0.00 0.00 10.8600 50,271,490 545,948 2000 5.49 2.81 2.00 0.00 0.00 10.3000 54,696,980 563,379 2001 5.49 2.81 2.00 0.00 0.00 10.3000 57,593,960 593,218 2002 5.49 2.81 2.00 0.00 0.00 10.3000 59,855,210 616,509 2003 5.49 2.81 2.00 0.00 0.00 10.3000 60,557,840 623,746 2004 5.49 3.00 2.00 0.00 0.00 10.4900 67,242,120 705,370 2005 5.49 3.00 2.00 0.00 0.00 10.4900 69,442,720 728,454 2006 5.49 3.00 2.00 0.00 0.00 10.4900 74,301,880 779,42 | Year | Fund | Improvements | Department | Department | Service | Millage | Tax Roll | Due |
| 1998 5.86 3.00 2.00 0.00 0.00 10.8600 45,244,460 491,355 1999 5.86 3.00 2.00 0.00 0.00 10.8600 50,271,490 545,948 2000 5.49 2.81 2.00 0.00 0.00 10.3000 54,696,980 563,379 2001 5.49 2.81 2.00 0.00 0.00 10.3000 57,593,960 593,218 2002 5.49 2.81 2.00 0.00 0.00 10.3000 59,855,210 616,509 2003 5.49 2.81 2.00 0.00 0.00 10.3000 60,557,840 623,746 2004 5.49 3.00 2.00 0.00 0.00 10.4900 67,242,120 705,370 2005 5.49 3.00 2.00 0.00 0.00 10.4900 69,442,720 728,454 2006 5.49 3.00 2.00 0.00 0.00 10.4900 74,301,880 779,42 | | | | | | | | | |
| 1999 5.86 3.00 2.00 0.00 0.00 10.8600 50,271,490 545,948 2000 5.49 2.81 2.00 0.00 0.00 10.3000 54,696,980 563,379 2001 5.49 2.81 2.00 0.00 0.00 10.3000 57,593,960 593,218 2002 5.49 2.81 2.00 0.00 0.00 10.3000 59,855,210 616,509 2003 5.49 2.81 2.00 0.00 0.00 10.3000 60,557,840 623,746 2004 5.49 3.00 2.00 0.00 0.00 10.4900 67,242,120 705,370 2005 5.49 3.00 2.00 0.00 0.00 10.4900 69,442,720 728,454 2006 5.49 3.00 2.00 0.00 0.00 10.4900 74,301,880 779,427 2007 5.49 3.00 2.00 5.00 0.00 15.4900 78,883,560 1,221, | 1997 | 5.86 | 3.00 | 2.00 | 0.00 | 1.00 | 11.8600 | 44,026,110 | 522,150 |
| 2000 5.49 2.81 2.00 0.00 0.00 10.3000 54,696,980 563,379 2001 5.49 2.81 2.00 0.00 0.00 10.3000 57,593,960 593,218 2002 5.49 2.81 2.00 0.00 0.00 10.3000 59,855,210 616,509 2003 5.49 2.81 2.00 0.00 0.00 10.3000 60,557,840 623,746 2004 5.49 3.00 2.00 0.00 0.00 10.4900 67,242,120 705,370 2005 5.49 3.00 2.00 0.00 0.00 10.4900 69,442,720 728,454 2006 5.49 3.00 2.00 0.00 10.00 10.4900 74,301,880 779,427 2007 5.49 3.00 2.00 5.00 0.00 15,4900 78,883,560 1,221,906 2008 5.02 2.74 1.83 4.57 0.00 14,1600 87,952,260 1,2 | 1998 | 5.86 | 3.00 | 2.00 | 0.00 | 0.00 | 10.8600 | 45,244,460 | 491,355 |
| 2001 5.49 2.81 2.00 0.00 10.3000 57,593,960 593,218 2002 5.49 2.81 2.00 0.00 0.00 10.3000 59,855,210 616,509 2003 5.49 2.81 2.00 0.00 0.00 10.3000 60,557,840 623,746 2004 5.49 3.00 2.00 0.00 0.00 10.4900 67,242,120 705,370 2005 5.49 3.00 2.00 0.00 0.00 10.4900 69,442,720 728,454 2006 5.49 3.00 2.00 0.00 0.00 10.4900 74,301,880 779,427 2007 5.49 3.00 2.00 5.00 0.00 15.4900 78,883,560 1,221,906 2008 5.02 2.74 1.83 4.57 0.00 14.1600 87,952,260 1,245,404 2009 5.02 2.74 1.83 4.57 0.00 14.1600 91,571,750 1,296,656 | 1999 | 5.86 | 3.00 | 2.00 | 0.00 | 0.00 | 10.8600 | 50,271,490 | 545,948 |
| 2002 5.49 2.81 2.00 0.00 0.00 10.3000 59,855,210 616,509 2003 5.49 2.81 2.00 0.00 0.00 10.3000 60,557,840 623,746 2004 5.49 3.00 2.00 0.00 0.00 10.4900 67,242,120 705,370 2005 5.49 3.00 2.00 0.00 0.00 10.4900 69,442,720 728,454 2006 5.49 3.00 2.00 0.00 0.00 10.4900 74,301,880 779,427 2007 5.49 3.00 2.00 5.00 0.00 15.4900 78,883,560 1,221,906 2008 5.02 2.74 1.83 4.57 0.00 14.1600 87,952,260 1,245,404 2009 5.02 2.74 1.83 4.57 0.00 14.1600 89,423,490 1,266,237 2010 5.02 2.74 1.83 4.57 0.00 14.1600 91,571,750 | 2000 | 5.49 | 2.81 | 2.00 | 0.00 | 0.00 | 10.3000 | 54,696,980 | 563,379 |
| 2003 5.49 2.81 2.00 0.00 0.00 10.3000 60,557,840 623,746 2004 5.49 3.00 2.00 0.00 0.00 10.4900 67,242,120 705,370 2005 5.49 3.00 2.00 0.00 0.00 10.4900 69,442,720 728,454 2006 5.49 3.00 2.00 0.00 0.00 10.4900 74,301,880 779,427 2007 5.49 3.00 2.00 5.00 0.00 15.4900 78,883,560 1,221,906 2008 5.02 2.74 1.83 4.57 0.00 14.1600 87,952,260 1,245,404 2009 5.02 2.74 1.83 4.57 0.00 14.1600 89,423,490 1,266,237 2010 5.02 2.74 1.83 4.57 0.00 14.1600 91,571,750 1,296,656 2011 5.02 2.74 1.83 4.57 0.00 14.1600 94,503,560 <t< td=""><td>2001</td><td>5.49</td><td>2.81</td><td>2.00</td><td>0.00</td><td>0.00</td><td>10.3000</td><td>57,593,960</td><td>593,218</td></t<> | 2001 | 5.49 | 2.81 | 2.00 | 0.00 | 0.00 | 10.3000 | 57,593,960 | 593,218 |
| 2004 5.49 3.00 2.00 0.00 0.00 10.4900 67,242,120 705,370 2005 5.49 3.00 2.00 0.00 0.00 10.4900 69,442,720 728,454 2006 5.49 3.00 2.00 0.00 0.00 10.4900 74,301,880 779,427 2007 5.49 3.00 2.00 5.00 0.00 15.4900 78,883,560 1,221,906 2008 5.02 2.74 1.83 4.57 0.00 14.1600 87,952,260 1,245,404 2009 5.02 2.74 1.83 4.57 0.00 14.1600 89,423,490 1,266,237 2010 5.02 2.74 1.83 4.57 0.00 14.1600 91,571,750 1,296,656 2011 5.02 2.74 1.83 4.57 0.00 14.1600 94,503,560 1,338,170 2012 4.96 2.71 1.81 4.52 0.00 14.0000 99,154,315 | 2002 | 5.49 | 2.81 | 2.00 | 0.00 | 0.00 | 10.3000 | 59,855,210 | 616,509 |
| 2005 5.49 3.00 2.00 0.00 0.00 10.4900 69,442,720 728,454 2006 5.49 3.00 2.00 0.00 0.00 10.4900 74,301,880 779,427 2007 5.49 3.00 2.00 5.00 0.00 15.4900 78,883,560 1,221,906 2008 5.02 2.74 1.83 4.57 0.00 14.1600 87,952,260 1,245,404 2009 5.02 2.74 1.83 4.57 0.00 14.1600 89,423,490 1,266,237 2010 5.02 2.74 1.83 4.57 0.00 14.1600 91,571,750 1,296,656 2011 5.02 2.74 1.83 4.57 0.00 14.1600 94,503,560 1,338,170 2012 4.96 2.71 1.81 4.52 0.00 14.0000 99,154,315 1,388,160 2013 4.96 2.71 1.81 4.52 0.00 14.1600 100,316,795 | 2003 | 5.49 | 2.81 | 2.00 | 0.00 | 0.00 | 10.3000 | 60,557,840 | 623,746 |
| 2006 5.49 3.00 2.00 0.00 0.00 10.4900 74,301,880 779,427 2007 5.49 3.00 2.00 5.00 0.00 15.4900 78,883,560 1,221,906 2008 5.02 2.74 1.83 4.57 0.00 14.1600 87,952,260 1,245,404 2009 5.02 2.74 1.83 4.57 0.00 14.1600 89,423,490 1,266,237 2010 5.02 2.74 1.83 4.57 0.00 14.1600 91,571,750 1,296,656 2011 5.02 2.74 1.83 4.57 0.00 14.1600 94,503,560 1,338,170 2012 4.96 2.71 1.81 4.52 0.00 14.0000 99,154,315 1,388,160 2013 4.96 2.71 1.81 4.52 0.00 14.0000 98,797,225 1,383,161 2014 5.02 2.74 1.83 4.57 0.00 14.1600 100,316,795 | 2004 | 5.49 | 3.00 | 2.00 | 0.00 | 0.00 | 10.4900 | 67,242,120 | 705,370 |
| 2007 5.49 3.00 2.00 5.00 0.00 15.4900 78,883,560 1,221,906 2008 5.02 2.74 1.83 4.57 0.00 14.1600 87,952,260 1,245,404 2009 5.02 2.74 1.83 4.57 0.00 14.1600 89,423,490 1,266,237 2010 5.02 2.74 1.83 4.57 0.00 14.1600 91,571,750 1,296,656 2011 5.02 2.74 1.83 4.57 0.00 14.1600 94,503,560 1,338,170 2012 4.96 2.71 1.81 4.52 0.00 14.0000 99,154,315 1,388,160 2013 4.96 2.71 1.81 4.52 0.00 14.0000 98,797,225 1,383,161 2014 5.02 2.74 1.83 4.57 0.00 14.1600 100,316,795 1,420,486 2015 5.02 2.74 1.83 4.57 0.00 14.1600 100,316,795 | 2005 | 5.49 | 3.00 | 2.00 | 0.00 | 0.00 | 10.4900 | 69,442,720 | 728,454 |
| 2008 5.02 2.74 1.83 4.57 0.00 14.1600 87,952,260 1,245,404 2009 5.02 2.74 1.83 4.57 0.00 14.1600 89,423,490 1,266,237 2010 5.02 2.74 1.83 4.57 0.00 14.1600 91,571,750 1,296,656 2011 5.02 2.74 1.83 4.57 0.00 14.1600 94,503,560 1,338,170 2012 4.96 2.71 1.81 4.52 0.00 14.0000 99,154,315 1,388,160 2013 4.96 2.71 1.81 4.52 0.00 14.0000 98,797,225 1,383,161 2014 5.02 2.74 1.83 4.57 0.00 14.1600 100,316,795 1,420,486 2015 5.02 2.74 1.83 4.57 0.00 14.1600 100,316,795 1,420,486 | 2006 | 5.49 | 3.00 | 2.00 | 0.00 | 0.00 | 10.4900 | 74,301,880 | 779,427 |
| 2009 5.02 2.74 1.83 4.57 0.00 14.1600 89,423,490 1,266,237 2010 5.02 2.74 1.83 4.57 0.00 14.1600 91,571,750 1,296,656 2011 5.02 2.74 1.83 4.57 0.00 14.1600 94,503,560 1,338,170 2012 4.96 2.71 1.81 4.52 0.00 14.0000 99,154,315 1,388,160 2013 4.96 2.71 1.81 4.52 0.00 14.0000 98,797,225 1,383,161 2014 5.02 2.74 1.83 4.57 0.00 14.1600 100,316,795 1,420,486 2015 5.02 2.74 1.83 4.57 0.00 14.1600 100,316,795 1,420,486 | 2007 | 5.49 | 3.00 | 2.00 | 5.00 | 0.00 | 15.4900 | 78,883,560 | 1,221,906 |
| 2010 5.02 2.74 1.83 4.57 0.00 14.1600 91,571,750 1,296,656 2011 5.02 2.74 1.83 4.57 0.00 14.1600 94,503,560 1,338,170 2012 4.96 2.71 1.81 4.52 0.00 14.0000 99,154,315 1,388,160 2013 4.96 2.71 1.81 4.52 0.00 14.0000 98,797,225 1,383,161 2014 5.02 2.74 1.83 4.57 0.00 14.1600 100,316,795 1,420,486 2015 5.02 2.74 1.83 4.57 0.00 14.1600 100,316,795 1,420,486 | 2008 | 5.02 | 2.74 | 1.83 | 4.57 | 0.00 | 14.1600 | 87,952,260 | 1,245,404 |
| 2011 5.02 2.74 1.83 4.57 0.00 14.1600 94,503,560 1,338,170 2012 4.96 2.71 1.81 4.52 0.00 14.0000 99,154,315 1,388,160 2013 4.96 2.71 1.81 4.52 0.00 14.0000 98,797,225 1,383,161 2014 5.02 2.74 1.83 4.57 0.00 14.1600 100,316,795 1,420,486 2015 5.02 2.74 1.83 4.57 0.00 14.1600 100,316,795 1,420,486 | 2009 | 5.02 | 2.74 | 1.83 | 4.57 | 0.00 | 14.1600 | 89,423,490 | 1,266,237 |
| 2012 4.96 2.71 1.81 4.52 0.00 14.0000 99,154,315 1,388,160 2013 4.96 2.71 1.81 4.52 0.00 14.0000 98,797,225 1,383,161 2014 5.02 2.74 1.83 4.57 0.00 14.1600 100,316,795 1,420,486 2015 5.02 2.74 1.83 4.57 0.00 14.1600 100,316,795 1,420,486 | 2010 | 5.02 | 2.74 | 1.83 | 4.57 | 0.00 | 14.1600 | 91,571,750 | 1,296,656 |
| 2013 4.96 2.71 1.81 4.52 0.00 14.0000 98,797,225 1,383,161 2014 5.02 2.74 1.83 4.57 0.00 14.1600 100,316,795 1,420,486 2015 5.02 2.74 1.83 4.57 0.00 14.1600 100,316,795 1,420,486 | 2011 | 5.02 | 2.74 | 1.83 | 4.57 | 0.00 | 14.1600 | 94,503,560 | 1,338,170 |
| 2014 5.02 2.74 1.83 4.57 0.00 14.1600 100,316,795 1,420,486 2015 5.02 2.74 1.83 4.57 0.00 14.1600 100,316,795 1,420,486 | 2012 | 4.96 | 2.71 | 1.81 | 4.52 | 0.00 | 14.0000 | 99,154,315 | 1,388,160 |
| 2015 5.02 2.74 1.83 4.57 0.00 14.1600 100,316,795 1,420,486 | 2013 | 4.96 | 2.71 | 1.81 | 4.52 | 0.00 | 14.0000 | 98,797,225 | 1,383,161 |
| | 2014 | 5.02 | 2.74 | 1.83 | 4.57 | 0.00 | 14.1600 | 100,316,795 | 1,420,486 |
| 2016 5.02 2.74 1.83 4.57 0.00 14.1600 100,316,795 1,420,486 1 <td>2015</td> <td>5.02</td> <td>2.74</td> <td>1.83</td> <td>4.57</td> <td>0.00</td> <td>14.1600</td> <td>100,316,795</td> <td>1,420,486</td> | 2015 | 5.02 | 2.74 | 1.83 | 4.57 | 0.00 | 14.1600 | 100,316,795 | 1,420,486 |
| Company | 2016 | 5.02 | 2.74 | 1.83 | 4.57 | 0.00 | 14.1600 | 100,316,795 | 1,420,486 |
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City of Thibodaux Property Tax Millages



■ General Fund

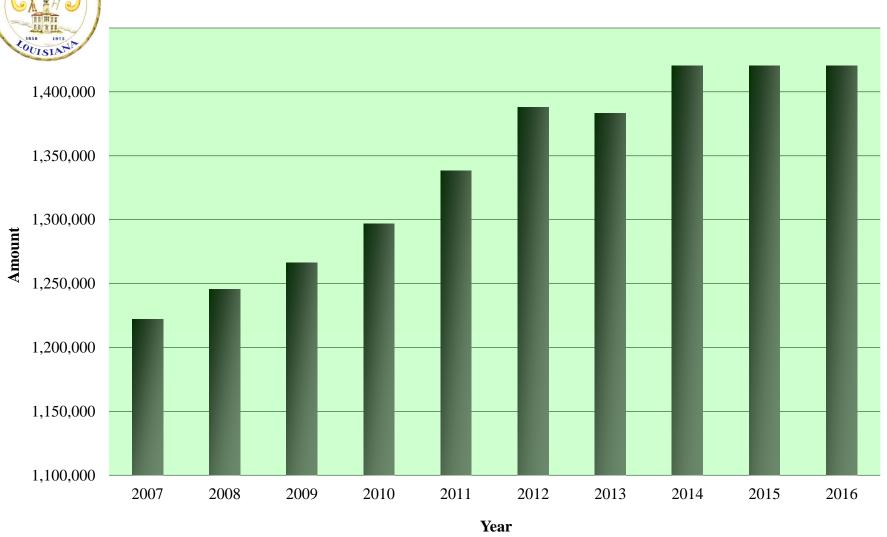
■ Street Improvements

Fire Department

Fire Department



Adjusted Net Tax Due





City of Thibodaux, Louisiana

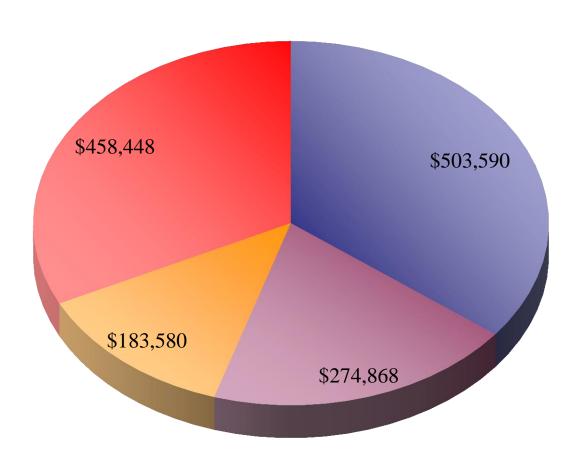
PROPERTY TAX SUMMARY

PROPERTY TAX COLLECTIONS

| | Net | | Adjusted | Total | | | | |
|----------------|------------------------|-----------------|------------------------|------------------------------------|--------------------|-----------------|----------------|--------------------|
| Fiscal Year | Assessable Tax Roll | General Fund | Street Improvements | ty Tax Collections Fire Department | Fire Department | Debt Service | Net Tax Due | Uncollected Tax |
| | | | | | | | | |
| 1997 | 44,026,110 | 257,993 | 132,078 | 88,052 | 0 | 44,026 | 522,150 | 0.00 |
| 1998 | 45,244,460 | 265,133 | 135,733 | 90,489 | 0 | 0 | 491,355 | 0.00 |
| 1999 | 50,271,490 | 294,591 | 150,814 | 100,543 | 0 | 0 | 545,948 | 0.00 |
| 2000 | 54,696,980 | 300,286 | 153,699 | 109,394 | 0 | 0 | 563,379 | 0.00 |
| 2001 | 57,593,960 | 316,191 | 161,839 | 115,188 | 0 | 0 | 593,218 | 0.00 |
| 2002 | 59,855,210 | 328,605 | 168,193 | 119,710 | 0 | 0 | 616,509 | 0.00 |
| 2003 | 60,557,840 | 332,463 | 170,168 | 121,116 | 0 | 0 | 623,746 | 0.00 |
| 2004 | 67,242,120 | 369,159 | 201,726 | 134,484 | 0 | 0 | 705,370 | 0.00 |
| 2005 | 69,442,720 | 381,241 | 208,328 | 138,885 | 0 | 0 | 728,454 | 0.00 |
| 2006 | 74,301,880 | 407,917 | 222,906 | 148,604 | 0 | 0 | 779,427 | 0.00 |
| 2007 | 78,883,560 | 433,071 | 236,651 | 157,767 | 394,418 | 0 | 1,221,906 | 0.00 |
| 2008 | 87,952,260 | 441,520 | 240,989 | 160,953 | 401,942 | 0 | 1,245,404 | 0.00 |
| 2009 | 89,423,490 | 448,906 | 245,020 | 163,645 | 408,665 | 0 | 1,266,237 | 0.00 |
| 2010 | 91,571,750 | 459,690 | 250,907 | 167,576 | 418,483 | 0 | 1,296,656 | 0.00 |
| 2011 | 94,503,560 | 474,408 | 258,940 | 172,942 | 431,881 | 0 | 1,338,170 | 0.00 |
| 2012 | 99,154,315 | 491,805 | 268,708 | 179,469 | 448,178 | 0 | 1,388,160 | 0.00 |
| 2013 | 98,797,225 | 490,034 | 267,740 | 178,823 | 446,563 | 0 | 1,383,161 | 0.00 |
| 2014 | 100,316,795 | 503,590 | 274,868 | 183,580 | 458,448 | 0 | 1,420,486 | 0.00 |
| 2015 | 100,316,795 | 503,590 | 274,868 | 183,580 | 458,448 | 0 | 1,420,486 | |
| 2016 | 100,316,795 | 503,590 | 274,868 | 183,580 | 458,448 | 0 | 1,420,486 | |
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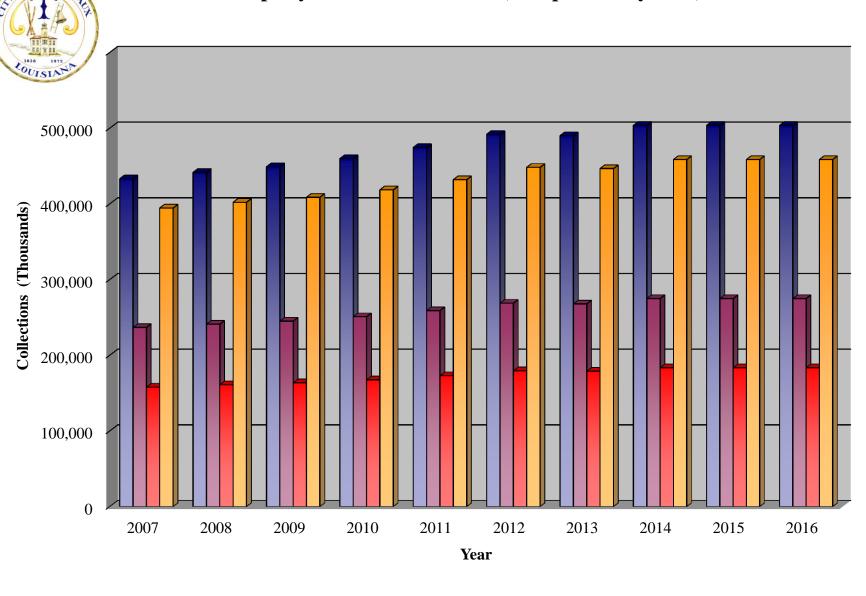


2016 Property Tax Collections Due by Fund



- General Fund
- Street Improvements
- Fire Department
- Fire Department

Property Tax Collections Due (Comparison by Year)



■General Fund ■Street Improvements ■Fire Department ■Fire Department