

CITY/TOWN OF PROVIDENCE
BUDGET REPORT SUMMARY FISCAL YEAR 2017
MONTHLY/BUDGET-TO-ACTUAL (formerly Quarterly Report) PERIOD ENDING March 31, 2017

In accordance with section 45-12-22.2 of the General Laws of Rhode Island, as amended, the budget-to-actual report shall be provided within twenty five days of the month succeeding the last day of the sixth, ninth, and twelfth month of each fiscal year to the Division of Municipal Finance.

General Fund (page 2)	Adopted Budget	Revised Budget	Actual Year To Date	% Collected Expended YTD	Projected Total FY 2017	Projected Variance
Opening Surplus/(Deficit)	(3,158,000)				(3,158,000)	
FY 16 Fund Balance Budgeted for use in FY 17	0	0				0
Revenues	478,997,754	478,997,754	358,263,848	74.79%	481,815,979	2,818,225
Expenditures	472,897,754	472,897,754	351,510,363	74.33%	475,715,979	2,818,225
Projected Net Change in Fund Balance	6,100,000	6,100,000			6,100,000	
* Projected Ending Fund Balance Surplus/(Deficit)	2,942,000	6,100,000			2,942,000	(0)
* Unresolved Budget Deficit	0	0			0	

School Fund (page 3)	Adopted Budget	Revised Budget	Actual Year To Date	% Collected Expended YTD	Projected Total FY 2017	Projected Variance
Opening Surplus/(Deficit)	0				0	0
FY 16 Fund Balance Budgeted for use in FY 17	0	0				0
Revenues	363,852,942	364,614,654	266,742,716	73.16%	364,614,654	0
Expenditures	363,852,942	364,614,654	239,672,159	65.73%	364,614,654	0
Projected Net Change in Fund Balance	0	0			0	
* Projected Ending Fund Balance Surplus/(Deficit)	0	0			0	0
* Unresolved Budget Deficit	0	0			0	

Adjustments (page 4)	0
Total Projected Net Change in Fund Balance	6,100,000
Total Projected Ending Fund Balance Surplus/(Deficit)	2,942,000

NOTES:

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

This Transparency Report has to be signed and posted to the Municipality/Regional School district website. Additionally, please send signed version back to DMF for posting to the Transparency Portal.

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


 Municipal Chief Executive Officer _____ Date

 Municipal Chief Financial Officer _____ Date

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


 Superintendent of Schools _____ Date

 School Business Manager _____ Date

*The state has been tasked with transitioning these reports to the "Transparency Portal" so that they will be searchable by the public. However, this particular report is considered to be in the "old" format, and as such is only available in pdf and will not have searchable data on the Transparency Portal website, www.municipalfinance.ri.gov. Eventually, reports in this format will be phased out and municipalities/school districts will be reporting in what is considered a "new" searchable format. Additionally, financial information presented in budget to actual reports are as of the close of the particular reporting period and representative of the time of its preparation. Figures are unaudited and not subject to update until the next budget to actual report.

CITY/TOWN OF PROVIDENCE
GENERAL FUND BUDGET REPORT FISCAL YEAR 2017
MONTHLY/BUDGET-TO-ACTUAL (formerly Quarterly Report) PERIOD ENDING March 31, 2017

Revenues	Adopted Budget	Revised Budget	Actual Revenues Year To Date	% Collected YTD	Projected Total Revenues FY 2017	Projected Revenue Variance FY 2017
Local Property Taxes	348,670,300	348,670,300	285,923,135	82.00%	348,670,300	0
Local Non-Property Taxes:		0				
Licenses and Permits	8,205,130	8,205,130	6,149,615	74.95%	8,471,780	266,650
Fines and Forfeitures	6,000,000	6,000,000	3,233,640	53.89%	5,585,053	(414,947)
Investment Income	4,500,000	4,500,000	3,558,107	79.07%	4,500,000	0
Departmental	15,059,678	15,059,678	10,796,769	71.69%	16,239,815	1,180,137
Federal Aid (Please Attach Detail)		0				
State Aid:		0				
MV Excise Tax Reimbursement	1,882,415	1,882,415	1,411,811	75.00%	1,882,415	0
PILOT	30,137,743	30,137,743	0	0.00%	30,137,743	0
Distressed Community Relief Fund	4,699,234	4,699,234	5,604,286	119.26%	5,604,286	905,052
Library Aid	23,903,761	23,903,761	24,871,031	104.05%	24,871,031	967,270
Public Service Corporation Tax	2,203,425	2,203,425	0	0.00%	2,203,425	0
Meals & Beverage Tax	5,369,499	5,369,499	2,989,730	55.68%	5,369,499	0
Other (Please Attach Details)	28,366,569	28,366,569	13,725,725	48.39%	28,280,632	(85,937)
Total Municipal Revenues	478,997,754	478,997,754	358,263,848	74.79%	481,815,979	2,818,225
Appropriated Fund Balance		0				
Expenditures	Adopted Budget	Revised Budget	Actual Expenditures Year To Date	% Expended YTD	Projected Total Expenditures FY 2017	Projected Expenditure Variance FY 2017
Salaries:		0				0
Municipal	41,581,206	41,581,206	28,873,790	69.44%	41,111,302	(469,904)
Police	37,229,142	37,229,142	27,615,369	74.18%	39,231,604	2,002,462
Fire	39,743,070	39,743,070	29,472,571	74.16%	40,277,109	534,039
Employee Benefits:		0				0
FICA	4,549,295	4,549,295	3,218,583	70.75%	4,549,295	0
Medical Insurance - (Active)	19,257,296	19,257,296	11,272,985	58.54%	19,011,960	(245,336)
Medical Insurance - (Retirees)	25,149,761	25,149,761	18,339,932	72.92%	25,147,761	(2,000)
Dental & Vision Insurance - (Active)	1,577,051	1,577,051	1,071,666	67.95%	1,577,051	0
Dental & Vision Insurance - (Retirees)						0
Life Insurance	200,000	200,000	92,895	46.45%	200,000	0
Pension Contributions:						0
Municipal	9,648,659	9,648,659	7,209,748	74.72%	9,648,659	0
Police	24,353,592	24,353,592	15,736,938	64.62%	24,353,592	0
Fire	25,622,232	25,622,232	15,803,022	61.68%	25,622,232	0
Police Department	2,394,724	2,394,724	1,735,763	72.48%	2,355,524	(39,200)
Libraries	4,049,500	4,049,500	3,054,000	75.42%	4,049,500	0
Fire Department	2,190,492	2,190,492	1,161,432	53.02%	2,190,492	0
Debt Service (Municipal):						0
Principal on Debt	19,094,116	19,094,116	16,339,801	85.58%	19,094,116	0
Interest on Debt	6,559,202	6,559,202	11,888,859	181.25%	6,559,202	0
Debt Service (School):						0
Principal on Debt	27,266,166	27,266,166	26,599,096	97.55%	27,266,166	0
Interest on Debt	12,024,671	12,024,671	6,592,212	54.82%	12,024,671	0
Public Works	13,748,794	13,748,794	10,212,999	74.28%	13,748,794	0
Other (Please Attach Details)	31,762,174	31,762,174	21,546,245	67.84%	32,800,338	1,038,164
Education	124,896,611	124,896,611	93,672,458	75.00%	124,896,611	0
Total Municipal Expenditures	472,897,754	472,897,754	351,510,363	74.33%	475,715,979	2,818,225
Deficit reduction	6,100,000	6,100,000	0	0.00%	6,100,000	0

CITY/TOWN OF PROVIDENCE
SCHOOL FUND BUDGET REPORT FISCAL YEAR 2017
MONTHLY/BUDGET-TO-ACTUAL (formerly Quarterly Report) PERIOD ENDING March 31, 2017

Revenues	Adopted Budget	Revised Budget	Actual Revenues Year To Date	% Collected YTD	Projected Total Revenues FY 2017	Projected Revenue Variance FY 2017
Municipal Appropriations	124,896,611	124,896,611	93,672,458	75.00%	124,896,611	0
State Aid:						
General	232,521,331	233,283,043	171,293,413	73.43%	233,283,043	0
Group Home (If Applicable)						
School Construction Aid						
Other (Please Attach Detail)						
Federal Aid:						
Impact Aid						
Medicaid	4,450,000	4,450,000	1,609,308	36.16%	4,450,000	0
Federal Stabilization Funds						
Other (Please Attach Detail)						
Other (Please Attach Details)	1,985,000	1,985,000	167,537	8.44%	1,985,000	0
Total Education Revenues	363,852,942	364,614,654	266,742,716	73.16%	364,614,654	0
Appropriated Fund Balance		0				
Expenditures	Adopted Budget	Revised Budget	Actual Expenditures Year To Date	% Expended YTD	Projected Total Expenditures FY 2017	Projected Expenditure Variance FY 2017
Salaries	187,627,038	187,533,517	119,354,072	63.64%	187,533,517	0
Employee Benefits:	8,145,632	8,173,217	5,801,560	70.98%	8,173,217	0
FICA	14,353,469	14,346,314	8,726,931	60.83%	14,346,314	0
Medical Insurance - (Active)	31,782,290	31,470,702	21,306,026	67.70%	31,470,702	0
Medical Insurance - (Retirees)	6,504,521	6,504,521	4,458,759	68.55%	6,504,521	0
Dental & Vision Insurance - (Active)	2,729,134	2,708,539	1,967,630	72.65%	2,708,539	0
Dental & Vision Insurance - (Retirees)						
Life Insurance						
Pension Contributions:						
Teacher	20,528,427	20,452,569	12,636,403	61.78%	20,452,569	0
Non-Certified	8,455,760	8,395,733	5,668,941	67.52%	8,395,733	0
Purchased Services	76,755,220	78,024,349	54,769,054	70.19%	77,776,230	248,119
Supplies and Materials	5,252,177	5,243,285	2,972,756	56.70%	5,243,285	0
Capital Outlays	1,025,783	1,018,417	1,192,085	117.05%	1,192,085	(173,668)
Other (Please Attach Details)	693,491	743,491	817,942	110.01%	817,942	(74,451)
Total Education Expenditures	363,852,942	364,614,654	239,672,159	65.73%	364,614,654	0
Deficit reduction	0	0	0	0.00%	0	0

CITY/TOWN OF PROVIDENCE

BUDGET REPORT FISCAL YEAR 2017

MONTHLY/BUDGET-TO-ACTUAL (formerly Quarterly Report) PERIOD ENDING March 31, 2017

Fund Balance Reconciliation: Municipal

Classification	Beginning Fund Balance Reported in the FY 2016 Financial Statements*	FY 2016 Fund Balance Budgeted for use in FY 2017	Projected Changes in Fund Balance during FY 2017**	Projected Ending Fund Balance for FY 2017 & Available for Appropriation in FY 2018
Nonspendable	\$ -	\$ -	\$ -	
Restricted:	\$ -	\$ -	\$ -	
Committed:	\$ -	\$ -	\$ -	
Assigned:	-	-	-	
Unassigned:	(3,158,000)	-	-	
Total Fund Balance	\$ (3,158,000)	\$ -	\$ 6,100,000	\$ 2,942,000

* Please indicate if the numbers provided for beginning fund balance are the best available estimate or audited numbers.
Estimate _____ Audited X

** Please provide an explanation for any changes within the various fund balance classifications.

Nonspendable:	Amounts that are not in a spendable form (Example: Inventory) or are required to be maintained intact (Example: Principal of an endowment fund).
Restricted:	Amounts that can be spent only for the specific purposes stipulated by external resource providers (Example: Grants), constitutionally, or through enabling legislation. Effectively, restrictions may be changed or lifted only with consent of resource provider.
Committed:	Amounts that can only be used for specific purposes pursuant to constraints imposed by formal action of the government's highest level of decision-making authority. Those committed amounts cannot be used for any other purpose unless the government's highest level of decision-making authority removes or changes the specified use by taking the same type of action it employed to previously commit those amounts.
Assigned:	Amounts constrained by the government's intent to be used for specific purposes that are neither restricted nor committed are reported as assigned fund balance.
Unassigned:	This is the residual classification for the general fund and includes all amounts not contained in the other classifications. Unassigned amounts are technically available for any purpose. If another governmental fund has a fund balance deficit, then it will be reported as a negative amount in the unassigned classification in that fund. Positive unassigned amounts will be reported only in the general fund.

CITY/TOWN OF PROVIDENCE

BUDGET REPORT FISCAL YEAR 2017

MONTHLY/BUDGET-TO-ACTUAL (formerly Quarterly Report) PERIOD ENDING March 31, 2017

Fund Balance Reconciliation: School

Classification	Beginning Fund Balance Reported In the FY 2016 Financial Statements*	FY 2016 Fund Balance Budgeted for use in FY 2017	Projected Changes in Fund Balance during FY 2017**	Projected Ending Fund Balance for FY 2017 & Available for Appropriation in FY 2018
Nonspendable:	\$ -	\$ -	\$ -	\$ -
Restricted:	\$ -	\$ -	\$ -	-
Committed:	\$ -	\$ -	\$ -	-
Assigned:	-	-	-	-
Unassigned:	-	-	-	-
Total Fund Balance	\$ -	\$ -	\$ -	\$ -

* Please indicate if the numbers provided for beginning fund balance are the best available estimate or audited numbers.

Estimate _____ Audited X

** Please provide an explanation for any changes within the various fund balance classifications.

Nonspendable:	Amounts that are not in a spendable form (Example: Inventory) or are required to be maintained intact (Example: Principal of an endowment fund).
Restricted:	Amounts that can be spent only for the specific purposes stipulated by external resource providers (Example: Grants), constitutionally, or through enabling legislation. Effectively, restrictions may be changed or lifted only with consent of resource provider.
Committed:	Amounts that can only be used for specific purposes pursuant to constraints imposed by formal action of the government's highest level of decision-making authority. Those committed amounts cannot be used for any other purpose unless the government's highest level of decision-making authority removes or changes the specified use by taking the same type of action it employed to previously commit those amounts.
Assigned:	Amounts constrained by the government's intent to be used for specific purposes that are neither restricted nor committed are reported as assigned fund balance.
Unassigned:	This is the residual classification for the general fund and includes all amounts not contained in the other classifications. Unassigned amounts are technically available for any purpose. If another governmental fund has a fund balance deficit, then it will be reported as a negative amount in the unassigned classification in that fund. Positive unassigned amounts will be reported only in the general fund.

DETAIL LIST # 1

FY 2017 Period 9 BUDGET and ACTUAL-REVENUE DETAIL

Description	Budget FY 2017	Actual Mar. 25, 2017	Projected FY 2017	Variance FY 2017
<u>MONTHLY/QUARTERLY PERIOD ENDING Mar. 25, 2017</u>				
PROPERTY TAXES (BACK)	9,904,289	1,732,731	9,904,289	0
PROPERTY TAXES (CURRENT)	259,921,970	211,985,402	338,766,011	78,844,041
TANGIBLE TAX REVENUE 2015	49,206,000	45,181,275	0	(49,206,000)
EXCISE TAX REVENUE 2015	29,638,041	27,023,728	0	(29,638,041)
CURRENT TAX TOTAL	338,766,011	284,190,404	338,766,011	0
TOTAL PROPERTY TAXES	A 348,670,300	285,923,135	348,670,300	0
<u>LOCAL RECEIPTS</u>				
LICENSES AND PERMITS				
BUREAU OF LICENSES				
LIQUOR LICENSES	820,000	835,586	1,044,483	224,483
TOBACCO LICENSES	24,000	19,895	24,869	869
BUREAU OF LICENSES-ENTERTAINMENT	681,400	454,525	568,156	(113,244)
BUREAU OF LICENSES-PETROLEUM STORAGE	16,000	20,120	25,150	9,150
SUBTOTAL	1,541,400	1,330,126	1,662,658	121,258
INSPECTION & STANDARDS				
CODE ENFORCEMENT / MISC FEES	120	2,821	2,821	2,701
ELECTRICAL INSTALLATIONS	1,277,483	864,178	1,296,268	18,785
MECHANICAL EQUIP & INSTALLATIONS	720,395	563,195	844,792	124,397
PLUMBING, DRAINAGE & GAS PIPING	220,000	252,862	379,293	159,293
STRUCTURE & ZONING	3,986,132	2,460,206	3,524,193	(461,939)
BUILDING INSPECTOR MISCELLANEOUS	4,800	34,948	34,948	30,148
STATE FEES - ADA	0	62,474	62,474	62,474
STATE FEES - RADON	0	(4,474)	0	0
MISCELLANEOUS REVENUE	12,000	4,052	12,000	0
INSPECTION VIOLATIONS	264,000	473,533	473,533	209,533
SALES - CREDIT CARDS	0	0	0	0
BLDG/INSP-BOARDING LIEN REVENUE	114,000	70,094	114,000	0
ABANDONED PROPERTIES REVENUE	64,800	35,600	64,800	0
SUBTOTAL	6,663,730	4,819,489	6,809,122	145,392
TOTAL LICENSE AND PERMITS	B 8,205,130	6,149,615	8,471,780	266,650
FINES, FORFEITS & ESCHEATS:				
FINES & FORFEITS INSTATE DELQ	6,000,000	3,274	2,354,687	(3,645,313)
PROV. MUNICIPAL COURT INCR. FINES	0	0	0	0
FINES & FORFEITS/MOVING VIOLATION	0	139,876	139,876	139,876
FINES & FORFEITS/REG PARKING	0	2,923,284	2,923,284	2,923,284
FINES & FORFEITS/ENVIORNMENTAL	0	167,205	167,205	167,205
TOTAL FINES, FORFEITS & ESCHEATS	C 6,000,000	3,233,640	5,585,053	(414,947)
INTEREST INCOME:				
INTEREST-PORTFOLIO	0	0	0	0
INTEREST - OVERDUE TAXES & RENTS	4,500,000	3,557,905	4,499,797	(203)
INTEREST	0	203	203	203
TOTAL INTEREST INCOME	D 4,500,000	3,558,107	4,500,000	0

Description	Budget FY 2017	Actual Mar. 25, 2017	Projected FY 2017	Variance FY 2017
DEPARTMENTAL FEES				
MAYORAL OFFICES	0	0	0.00	0
FINANCE DEPARTMENTS	3,067,376	2,639,916	3,067,376.00	0
PERSONAL/HUMAN RESOURCES	0	459	459.39	459
PUBLIC SAFETY	3,433,876	3,933,445	4,590,396	1,156,520
PLANNING & URBAN RESOURCES	1,675,000	8,630	1,675,000	0
DEPARTMENT OF PUBLIC WORKS	5,318,850	3,109,293	5,118,850	(200,000)
RECREATION	0	69,352	69,352	69,352
DEPARTMENT OF INSPECTION & STANDARDS	49,200	31,224	49,200	0
PARKS	260,000	214,361	321,541	61,541
CITY COURTS	177,816	123,583	177,816	0
HUMAN SERVICES	488,660	74,858	488,660	0
MISCELLANEOUS DEPARTMENTS	330,220	253,964	330,220	0
CITY COUNCIL	9,000	6,542	9,000	0
LAW DEPARTMENT/CITY SOLICITOR	121,680	213,944	213,944	92,264
INFORMATION TECHNOLOGY	0	0	0	0
PUBLIC PROPERTY & PURCHASING	128,000	117,198	128,000	0
TOTAL DEPARTMENTAL FEES	E 15,059,678	10,796,769	16,239,814.61	1,180,137
OTHER REVENUE				
NON-DEPARTMENTAL FUND				
REIMB BLUE CROSS PROVIDERS	0	0	0	0
FEDERAL GRANTS	0	0	0	0
ADDITIONAL STATE REVENUE	0	0	0	0
STATE OF R.I. EDUCATION AID	0	0	0	0
STATE OF R.I. MEDICAL REIMBURSEMENT	0	0	0	0
PENSION - INTEREST EARNED (OFFSET TO FY17 CONTRIBUTION)	0	0	584,109	584,109
RENTAL INCOME	0	0	0	0
NATIONAL GRID LED CONVERSION REBATES	0	0	0	0
MISCELLANEOUS REVENUE	0	1,631	1,631	1,631
MISCELLANEOUS REVENUE-OTHER	0	164	164	164
REIMBURSEMENT-W.S.B	839,167	420,000	839,167	0
REIMB RETIREMENT JTPA	0	0	0	0
TUITION REVENUE	0	0	0	0
PORT OF PROVIDENCE	350,000	417,157	417,157	67,157
TAX STABILIZATION PLAN-CLAW BACK PENALTY	0	20,253	20,253	20,253
TRANSITIONAL PARCEL PAYMENTS	0	0	0	0
RESTITUTION PAYMENTS	0	0	0	0
TOTAL NON-DEPARTMENTAL FUND	1,189,167	859,204	1,862,480	673,313
PILOT PAYMENTS (VOLUNTARY)				
PMTS FROM COLLEGES & HOSPITALS	7,403,578	1,762,779	7,403,578	0
STABILIZATION TREATY-DOMINION ENERGY	9,000,000	6,750,000	9,000,000	0
PROVIDENCE PLACE MALL	300,000	300,000	300,000	0
PILOT - PROVIDENCE HOUSING AUTHORITY	75,000	0	100,000	25,000
IN LIEU OF TAXES ON TAX EXMPT PROP.	0	15,750	15,750	15,750
PAYMENT IN LIEU OF TAXES (GRANTS COMM & MISC.)	0	0	0	0
TOTAL PILOT PAYMENTS	16,778,578	8,828,529	16,819,328	40,750
TRANSFERS FROM FUNDS				
TRANSFER FROM FUND 252	2,134,541	750,000	2,134,541	0
TRANSFER FROM FUND 250 - POLICE PLANNING	0	0	0	0
TRANSFER FROM FUND 256	0	0	0	0
TRANSFER FROM FUND 260	0	0	0	0
TRANSFER FROM FUND 283	4,700,000	2,120,000	4,700,000	0
TRANSFER FROM NO BURIAL GD (FD 801)	340,000	0	340,000	0
TRANSFER FROM FUND 856	800,000	0	0	(800,000)
TOTAL TRANSFERT FROM FUNDS	7,974,541	2,870,000	7,174,541	(800,000)
TOTAL OTHER REVENUE	F 25,942,286	12,557,733	25,856,349	(85,937)

DETAIL LIST #2
FY 2017 Period 9 OTHER MUNICIPAL EXPENDITURES

MONTHLY/QUARTERLY PERIOD ENDING Mar. 25, 2017	Budget FY17	Actual Mar. 25, 2017	Projected FY 2017	Projected Variance FY 2017
DEPARTMENTAL EXPENSES				
MAYORS OFFICE	187,200	95,102	187,200	0
DEPARTMENT OF LAW	2,199,368	1,903,745	2,538,327	(338,959)
FINANCE DEPARTMENT	1,739,091	909,448	1,739,091	0
INFORMATION TECHNOLOGY	1,486,335	799,167	1,413,561	72,774
HUMAN RESOURCES	123,650	117,785	157,046	(33,396)
COMMISSIONER OF PUBLIC SAFETY	559,918	447,468	553,233	6,685
DEPARTMENT OF COMMUNICATIONS	1,497,765	960,216	1,421,684	76,081
EMERGENCY MANAGEMENT	172,484	77,430	103,240	69,244
PLANNING & DEVELOPMENT	1,107,900	738,551	1,005,122	102,778
RECREATION DEPARTMENT	180,200	145,091	193,454	(13,254)
PARKS DEPARTMENT	1,270,186	616,941	1,270,186	0
INSPECTION & STANDARDS	826,364	433,882	750,932	75,432
PUBLIC PROPERTY/PURCHASING	3,484,330	2,650,655	3,484,330	0
DEPARTMENT OF HUMAN SERVICES	410,147	195,898	336,197	73,950
MISCELLANEOUS DEPARTMENTS	326,500	210,417	290,846	35,654
CITY COUNCIL	1,883,529	443,769	1,883,529	0
HOUSING COURT	34,176	2,956	32,956	1,220
MUNCIPAL COURT	1,159,266	1,320,393	2,111,119	(951,853)
PROBATE COURT	81,035	22,135	40,000	41,035
BENEFITS DEPARTMENT - MISC.	0	0	0	0
TOTAL DEPARTMENTAL EXPENSE	18,729,444	12,091,047	19,512,053	(782,609)
NON DEPARTMENTAL-GENERAL FUND				
CONTINGENCIES	500,000	499,842	500,000	0
FISCAL AGENTS FEES	0	0	0	0
DEFICIT REDUCTION PER STATE REQUIREMENT	6,100,000	0	6,100,000	0
HEAT POWER & LIGHT	3,564,400	1,941,434	3,564,400	0
NEIGHBORHOOD REINVESTMENT	1,000,000	1,000,000	1,000,000	0
NEIGHBORHOOD SERVICES	115,000	0	115,000	0
TRANSFER TO PUBLIC SAFETY INSPECTION	0	0	0	0
TELLER SHORTAGE OVERAGE	0	(1,864)	(1,864)	1,864
GRANTS COMMISSIONS & MISC.	928,500	818,150	928,500	0
CEREMONIES	9,030	7,500	10,894	(1,864)
TOTAL GENERAL (NON-DEPARTMENTAL)	12,216,930	4,265,062	12,216,930	0
OTHER MUNICIPAL BENEFITS				
WORKERS COMPENSATION				
MEDICAL SERVICES - WORKMANS COMP	250,000	271,134	361,512	(111,512)
INJURY PAYMENTS	1,430,000	989,701	1,319,601	110,399
FEES NOT CLASSIFIED	300,000	194,791	300,000	0
MEDICAL FEES	0	0	0	0
MISC. EXPENSES	80,000	50,156	80,000	0
DENTAL INSURANCE	0	0	0	0
LABORERS INT'L PENSION	0	0	0	0
LOCAL 1033 BENEFITS EXPENSE	0	0	0	0
LABORERS BENEFIT ACCOUNT (LOCAL 1033)	2,112,305	1,691,019	2,354,692	(242,387)
LABORERS PENSION FUND (LOCAL 1033)	2,116,468	1,532,256	2,116,468	0
AUTO ALLOWNACE	224,987	123,896	224,987	0
ELECTED OFFICIALS PENSION CONTRIBUTION	0	0	0	0
RETIREE MEDICAL	0	0	0	0
STATE UNEMPLOY COMP	165,000	167,405	167,405	(2,405)
EDUCATION INCENTIVE PAY	160,160	113,058	160,160	0
LEGAL SERVICE	0	0	0	0
HEALTHCARE EE CASH PAYMENT	5,000	3,250	5,000	0
LABORERS TRANINNG FUND	0	0	0	0
POLICE LEGAL FUND	68,880	40,819	68,880	0
FIRE LEGAL FUND	0	0	0	0
STIPENDS	3,000	12,650	12,650	(9,650)
LEGAL AND CONTRACTUAL (POLICE AND FIRE)	0	0	0	0
TOTAL OTHER MUNICIPAL BENEFITS	6,915,800	5,190,135	7,171,355	(255,555)
TOTAL OTHER EXPENDITURE	37,862,174	21,546,245	38,900,338	(1,038,164)

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