

Lawrence J. Mancini
Finance Director



Jorge O. Elorza
Mayor

Finance Department
"Building Pride In Providence"

Mayor Jorge O. Elorza
Mayor's Office
25 Dorrance Street
Providence RI 02903

November 14, 2017

Dear Mayor Elorza:

Enclosed please find the Quarterly Municipal Deficit Acts Report for the 4th quarter-ended for FY 2017 June 30, 2017, (unaudited) in accordance with Section 45-12-22.2 of the General Laws of the State of Rhode Island.

I am hereby recommending your signature for this report, as it is required for the submission of the report to the State Office of Municipal Affairs.

Should you have any questions, please do not hesitate to contact me.

Sincerely

A handwritten signature in blue ink that reads "Lawrence J. Mancini".

Lawrence J. Mancini
Finance Director

CC:
Nicole Pollock, Chief of Staff
Melissa Malone, Chief Operating Officer

**CITY OF PROVIDENCE
BUDGET REPORT SUMMARY FISCAL YEAR 2017
MONTHLY/BUDGET-TO-ACTUAL (formerly Quarterly Report) PERIOD ENDING JUNE 30, 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					
Revenues	478,997,754	478,997,754	478,107,981	99.81%	99.81%	484,327,961	5,330,207
Expenditures	472,897,754	472,897,754	458,411,787	96.94%	96.94%	474,242,732	1,344,978
Projected Net Change in Fund Balance	6,100,000	6,100,000				10,085,229	
*Projected Ending Fund Balance Surplus/(Deficit)	2,942,000	6,100,000				6,927,229	
*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					
Revenues	363,852,942	364,614,654	362,120,017	99.32%	99.32%	364,614,654	0
Expenditures	363,852,942	364,614,654	353,705,955	97.01%	97.01%	364,614,654	0
Projected Net Change in Fund Balance	0	0				0	
*Projected Ending Fund Balance Surplus/(Deficit)	0	0				0	
*Unresolved Budget Deficit	0	0				0	

Adjustments (page 4)	0
Total Projected Net Change in Fund Balance	10,085,229
Total Projected Ending Fund Balance Surplus/(Deficit)	6,927,229

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.
 Date: 11/17/17
 Municipal Chief Executive Officer
 Date: 11/27/17
 Superintendent of Schools
 School Business Manager

*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 OF PROVIDENCE
GENERAL FUND BUDGET REPORT FISCAL YEAR 2017
MONTHLY/BUDGET-TO-ACTUAL (formerly Quarterly Report) PERIOD ENDING JUNE 30, 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	353,625,202	101.42%	351,116,104	2,445,804
Local Non-Property Taxes:						
Licenses and Permits	8,205,130	8,205,130	8,375,887	102.08%	8,375,887	170,757
Fines and Forfeitures	6,000,000	6,000,000	4,472,133	74.54%	5,386,560	(633,440)
Investment Income	4,500,000	4,500,000	5,051,205	112.25%	5,051,205	551,205
Departmental	15,059,678	15,059,678	14,691,284	97.55%	14,691,284	(368,394)
Federal Aid (Please Attach Detail)						
State Aid:						
MV Excise Tax Reimbursement	1,882,415	1,882,415	1,620,464	86.08%	1,620,464	(261,951)
PILOT	30,137,743	30,137,743	30,914,936	102.58%	30,914,936	777,193
Distressed Community Relief Fund	4,699,234	4,699,234	5,628,195	119.77%	5,628,195	928,961
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	4,398,953	81.92%	5,298,953	(70,546)
Other (Please Attach Details)	28,366,569	28,366,569	24,458,692	86.22%	29,189,918	823,349
Total Municipal Revenues	478,997,754	478,997,754	478,107,981	99.81%	484,327,961	5,330,207

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:	41,581,206	41,581,206	38,826,640	93.38%	38,826,640	(2,754,566)
Municipal	37,229,142	37,229,142	38,306,051	102.89%	38,306,051	1,076,909
Police	39,743,070	39,743,070	40,959,066	103.06%	40,959,066	1,215,996
Fire						0
Employee Benefits:	4,549,295	4,549,295	4,403,763	96.80%	4,403,763	(145,532)
FICA	19,257,296	19,257,296	15,443,471	80.20%	19,257,296	0
Medical Insurance - (Active)	25,149,761	25,149,761	24,514,060	97.47%	25,149,761	0
Medical Insurance - (Retirees)	1,577,051	1,577,051	1,420,398	90.07%	1,420,398	(156,653)
Dental & Vision Insurance - (Active)						0
Dental & Vision Insurance - (Retirees)	200,000	200,000	136,004	68.00%	136,004	(63,996)
Life Insurance						0
Pension Contributions:	9,648,659	9,648,659	9,673,918	100.26%	8,148,659	(1,500,000)
Municipal	24,353,592	24,353,592	22,065,796	90.61%	24,353,592	0
Police	25,622,232	25,622,232	21,138,786	82.50%	25,622,232	0
Fire	2,394,724	2,394,724	2,502,351	104.49%	2,502,351	107,627
Police Department	4,049,500	4,049,500	4,049,412	100.00%	4,049,412	(88)
Libraries	2,190,492	2,190,492	1,792,295	81.82%	1,792,295	(398,197)
Fire Department						0
Debt Service (Municipal):	19,094,116	19,094,116	16,197,231	84.83%	16,197,231	(2,896,885)
Principal on Debt	6,559,202	6,559,202	12,076,406	184.11%	12,076,406	5,517,204
Interest on Debt						0
Debt Service (School):	27,266,166	27,266,166	29,594,176	108.54%	29,594,176	2,328,010
Principal on Debt	12,024,671	12,024,671	7,501,279	62.38%	7,501,279	(4,523,392)
Interest on Debt	13,748,794	13,748,794	14,291,525	103.95%	14,291,525	542,731
Public Works	31,762,174	31,762,174	28,622,550	90.12%	34,757,987	2,995,813
Other (Please Attach Details)	124,896,611	124,896,611	124,896,611	100.00%	124,896,611	0
Education						
Total Municipal Expenditures	472,897,754	472,897,754	458,411,787	96.94%	474,242,732	1,344,978

Deficit reduction 6100000 6100000 0 0.00% 6100000 6100000

**CITY OF PROVIDENCE
SCHOOL FUND BUDGET REPORT FISCAL YEAR 2017
MONTHLY/BUDGET-TO-ACTUAL (formerly Quarterly Report) PERIOD ENDING JUNE 30, 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	124,896,611	100.00%	124,896,611	0
State Aid:						
General	232,521,331	233,283,043	233,351,043	100.03%	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	3,688,307	82.88%	4,450,000	0
Federal Stabilization Funds						
Other (Please Attach Detail)						
Other (Please Attach Details)	1,985,000	1,985,000	184,056	9.27%	1,985,000	0
Total Education Revenues	363,852,942	364,614,654	362,120,017	99.32%	364,614,654	0

Appropriated Fund Balance	Adopted Budget	Revised Budget	Actual Expenditures Year To Date	% Expended YTD	Projected Total Expenditures FY 2017	Projected Expenditure Variance FY 2017
	0	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	185,898,145	99.13%	187,533,517	0
Employee Benefits:	8,145,632	8,173,217	8,083,163	98.90%	8,173,217	0
FICA	14,353,469	14,346,314	13,665,863	95.26%	14,346,314	0
Medical Insurance - (Active)	31,782,290	31,470,702	29,044,952	92.29%	31,470,702	0
Medical Insurance - (Retirees)	6,504,521	6,504,521	5,899,766	90.70%	6,504,521	0
Dental & Vision Insurance - (Active)	2,729,134	2,708,539	2,336,938	86.28%	2,708,539	0
Dental & Vision Insurance - (Retirees)						
Life Insurance						
Pension Contributions:						
Teacher	20,528,427	20,452,569	20,394,877	99.72%	20,452,569	0
Non-Certified	8,455,760	8,395,733	8,055,162	95.94%	8,395,733	0
Purchased Services	76,755,220	78,024,349	73,896,388	94.71%	77,399,349	625,000
Supplies and Materials	5,252,177	5,243,285	4,337,219	82.72%	5,243,285	0
Capital Outlays	1,025,783	1,018,417	1,225,190	120.30%	1,518,417	(500,000)
Other (Please Attach Details)	693,491	743,491	868,292	116.79%	868,491	(125,000)
Total Education Expenditures	363,852,942	364,614,654	353,705,955	97.01%	364,614,654	0

Deficit reduction						
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CITY OF PROVIDENCE

BUDGET REPORT FISCAL YEAR 2017

MONTHLY/BUDGET-TO-ACTUAL (formerly Quarterly Report) PERIOD ENDING JUNE 30,2017

List below amounts for items outside the general fund and school fund budgets
which would impact these funds and cause a year end deficit.

Name of item	Amount	Explanation
Special Revenue Fund Deficits	0	
Capital Projects Fund Deficits	0	
Enterprise Fund Deficits	0	
Internal Service Fund Deficits	0	
Other:	0	
Total Adjustments	0	

CITY OF PROVIDENCE

BUDGET REPORT FISCAL YEAR 2017

MONTHLY/BUDGET-TO-ACTUAL (formerly Quarterly Report) PERIOD ENDING JUNE 30, 2017

Fund Balance Reconciliation: Municipal

	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
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Nonspendable	\$ -	\$ -	\$ -	
Restricted:	\$ -	\$ -	\$ -	
Committed:	\$ -	\$ -	\$ -	
Assigned:	-	-	-	
Unassigned:	(3,158,000)	-	-	
Total Fund Balance	\$ (3,158,000)	\$ -	\$ 10,085,229	\$ 6,927,229

* 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 OF PROVIDENCE

BUDGET REPORT FISCAL YEAR 2017

MONTHLY/BUDGET-TO-ACTUAL (formerly Quarterly Report) PERIOD ENDING JUNE 30, 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 12 BUDGET and ACTUAL-REVENUE DETAIL

Description	Budget FY 2017	Actual June 30, 2017	Projected FY 2017	Variance FY 2017
MONTHLY/QUARTERLY PERIOD ENDING June 30, 2017				
PROPERTY TAXES (BACK)	9,904,289	4,790,644	2,281,546	(7,622,743)
PROPERTY TAXES (CURRENT)	259,921,970	268,550,937	348,834,558	88,912,588
TANGIBLE TAX REVENUE 2015	49,206,000	49,795,293	0	(49,206,000)
EXCISE TAX REVENUE 2015	29,638,041	30,488,328	0	(29,638,041)
CURRENT TAX TOTAL	338,766,011	348,834,558	348,834,558	10,068,547
TOTAL PROPERTY TAXES	A 348,670,300	353,625,202	351,116,104	2,445,804
LOCAL RECEIPTS				
LICENSES AND PERMITS				
BUREAU OF LICENSES				
LIQUOR LICENSES	820,000	855,031	855,031	35,031
TOBACCO LICENSES	24,000	22,395	22,395	(1,605)
BUREAU OF LICENSES-ENTERTAINMENT	681,400	587,546	587,546	(93,854)
BUREAU OF LICENSES-PETROLEUM STORAGE	16,000	21,140	21,140	5,140
SUBTOTAL	1,541,400	1,486,113	1,486,113	(55,287)
INSPECTION & STANDARDS				
CODE ENFORCEMENT / MISC FEES	120	2,853	2,853	2,733
ELECTRICAL INSTALLATIONS	1,277,483	1,156,495	1,156,495	(120,988)
MECHANICAL EQUIP & INSTALLATIONS	720,395	846,770	846,770	126,375
PLUMBING, DRAINAGE & GAS PIPING	220,000	342,808	342,808	122,808
STRUCTURE & ZONING	3,986,132	3,636,900	3,636,900	(349,232)
BUILDING INSPECTOR MISCELLANEOUS	4,800	35,992	35,992	31,192
STATE FEES - ADA	0	70,215	70,215	70,215
STATE FEES - RADON	0	(3,635)	(3,635)	(3,635)
MISCELLANEOUS REVENUE	12,000	5,271	5,271	(6,729)
INSPECTION VIOLATIONS	264,000	637,009	637,009	373,009
SALES - CREDIT CARDS	0	0	0	0
SALES - CREDIT CARDS	0	78	78	78
BLDG/INSP-BOARDING LIEN REVENUE	114,000	111,617	111,617	(2,383)
ABANDONED PROPERTIES REVENUE	64,800	47,400	47,400	(17,400)
SUBTOTAL	6,663,730	6,889,774	6,889,774	226,044
TOTAL LICENSE AND PERMITS	B 8,205,130	8,375,887	8,375,887	170,757
FINES, FORFEITS & ESCHEATS:				
FINES & FORFEITS INSTATE DELQ	6,000,000	10,349	5,366,560	(633,440)
PROV. MUNICIPAL COURT INCR. FINES	0	23,227	0	0
FINES & FORFEITS/MOVING VIOLATION	0	200,410	0	0
FINES & FORFEITS/REG PARKING	0	3,990,064	0	0
FINES & FORFEITS/ENVIRONMENTAL	0	248,082	0	0
TOTAL FINES, FORFEITS & ESCHEATS	C 6,000,000	4,472,133	5,366,560	(633,440)
INTEREST INCOME:				
INTEREST-PORTFOLIO	0	0	0	0
INTEREST - OVERDUE TAXES & RENTS	4,500,000	5,050,491	5,050,491	550,491
INTEREST	0	714	714	714
TOTAL INTEREST INCOME	D 4,500,000	5,051,205	5,051,205	551,205
DEPARTMENTAL FEES				
MAYORAL OFFICES	0	0	0	0
FINANCE DEPARTMENTS	3,067,376	3,665,686	3,665,686	598,310
PERSONAL/HUMAN RESOURCES	0	556	556	556
PUBLIC SAFETY	3,433,876	5,134,032	5,134,032	1,700,156
PLANNING & URBAN RESOURCES	1,675,000	12,564	12,564	(1,662,436)
DEPARTMENT OF PUBLIC WORKS	5,318,850	4,480,678	4,480,678	(838,172)
RECREATION	0	71,779	71,779	71,779
DEPARTMENT OF INSPECTION & STANDARDS	49,200	45,613	45,613	(3,587)
PARKS	260,000	317,409	317,409	57,409
CITY COURTS	177,816	181,566	181,566	3,750
HUMAN SERVICES	488,660	98,864	98,864	(389,796)
MISCELLANEOUS DEPARTMENTS	330,220	338,257	338,257	8,037
CITY COUNCIL	9,000	9,310	9,310	310
LAW DEPARTMENT/CITY SOLICITOR	121,680	220,437	220,437	98,757
INFORMATION TECHNOLOGY	0	0	0	0
PUBLIC PROPERTY & PURCHASING	128,000	114,534	114,534	(13,466)
TOTAL DEPARTMENTAL FEES	E 15,059,678	14,691,284	14,691,284	(368,394)

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 CONTRIBUT	0	0	1,558,778	1,558,778
RENTAL INCOME	0	0	0	0
DEBT SERVICE MISC. REVENUE	0	1,005,216	1,005,216	1,005,216
MISCELLANEOUS REVENUE	0	10,638	10,638	10,638
MISCELLANEOUS REVENUE-OTHER	0	255	255	255
REIMBURSEMENT-W.S.B	839,167	839,167	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	73,503	73,503	73,503
TRANSITIONAL PARCEL PAYMENTS	0	0	0	0
RESTITUTION PAYMENTS	0	0	0	0
TOTAL NON-DEPARTMENTAL FUND	1,189,167	2,345,935	3,904,713	2,715,546

PILOT PAYMENTS (VOLUNTARY)

PMTS FROM COLLEGES & HOSPITALS	7,403,578	6,736,149	7,403,578	0
STABILIZATION TREATY-DOMINION ENERGY	9,000,000	9,000,000	9,000,000	0
PROVIDENCE PLACE MALL	300,000	300,000	300,000	0
PILOT - PROVIDENCE HOUSING AUTHORITY	75,000	140,205	140,205	65,205
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	16,192,105	16,859,533	80,955

TRANSFERS FROM FUNDS

TRANSFER FROM FUND 252	2,134,541	750,000	1,347,000	(787,541)
TRANSFER FROM FUND 250 - POLICE PLANNING	0	0	0	0
TRANSFER FROM FUND 256	0	200,000	200,000	200,000
TRANSFER FROM FUND 260	0	0	0	0
TRANSFER FROM FUND 283	4,700,000	3,373,172	4,679,105	(20,895)
TRANSFER FROM NO BURIAL GD (FD 801)	340,000	0	282,591	(57,409)
TRANSFER FROM FUND 856	800,000	0	0	(800,000)
TOTAL TRANSFERT FROM FUNDS	7,974,541	4,323,172	6,508,696	(1,465,845)
TOTAL OTHER REVENUE	25,942,286	22,861,212	27,272,942	1,330,656

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DETAIL LIST #2
FY 2017 Period 12 OTHER MUNICIPAL EXPENDITURES

MONTHLY/QUARTERLY PERIOD ENDING June 30, 2017	Budget FY17	Actual June 30, 2017	Projected FY 2017	Projected Variance FY 2017
DEPARTMENTAL EXPENSES				
MAYORS OFFICE	187,200	136,088	146,295	40,905
DEPARTMENT OF LAW	2,199,368	2,672,088	4,870,495	(2,671,127)
FINANCE DEPARTMENT	1,739,091	1,623,748	1,745,529	(6,438)
INFORMATION TECHNOLOGY	1,486,335	1,331,660	1,431,534	54,801
HUMAN RESOURCES	123,650	155,074	166,705	(43,055)
COMMISSIONER OF PUBLIC SAFETY	559,918	493,349	530,350	29,568
DEPARTMENT OF COMMUNICATIONS	1,497,765	1,243,239	1,336,482	161,283
EMERGENCY MANAGEMENT	172,484	104,857	112,721	59,763
PLANNING & DEVELOPMENT	1,107,900	995,290	1,069,937	37,963
RECREATION DEPARTMENT	180,200	189,154	203,341	(23,141)
PARKS DEPARTMENT	1,270,186	946,984	1,018,007	252,179
INSPECTION & STANDARDS	826,364	601,072	646,152	180,212
PUBLIC PROPERTY/PURCHASING	3,484,330	3,307,212	3,555,253	(70,923)
DEPARTMENT OF HUMAN SERVICES	410,147	324,872	349,237	60,910
MISCELLANEOUS DEPARTMENTS	326,500	267,590	287,659	38,841
CITY COUNCIL	1,883,529	520,398	1,559,428	324,101
HOUSING COURT	34,176	3,877	4,168	30,008
MUNICIPAL COURT	1,159,266	1,863,017	2,002,743	(843,477)
PROBATE COURT	81,035	28,904	31,072	49,963
BENEFITS DEPARTMENT - MISC.	0	0	0	0
TOTAL DEPARTMENTAL EXPENSE	18,729,444	16,808,474	21,067,109	(2,337,665)
NON DEPARTMENTAL-GENERAL FUND				
CONTINGENCIES	500,000	499,842	499,842	158
BANK SERVICE CHARGES	0	25	25	(25)
TELLER SHORTAGE/OVERAGE	0	(425)	(425)	425
MISC. EXPENSE	0	157	157	(157)
DEFICIT REDUCTION PER STATE REQUIREMENT	6,100,000	0	6,100,000	0
HEAT POWER & LIGHT	3,564,400	2,934,011	3,800,000	(235,600)
NEIGHBORHOOD REINVESTMENT	1,000,000	379,101	1,000,000	0
NEIGHBORHOOD SERVICES	115,000	39,875	39,875	75,125
TRANSFER TO PUBLIC SAFETY INSPECTION	0	0	0	0
TRANSFER TO FUND 246	0	7,500	7,500	(7,500)
GRANTS COMMISSIONS & MISC.	928,500	913,150	913,150	15,350
CEREMONIES	9,030	7,500	7,500	1,530
TOTAL GENERAL (NON-DEPARTMENTAL)	12,216,930	4,780,735	12,367,623	(150,693)

OTHER MUNICIPAL BENEFITS**WORKERS COMPENSATION**

MEDICAL SERVICES - WORKMANS COMP	250,000	330,549	360,599	(110,599)
INJURY PAYMENTS	1,430,000	1,312,041	1,312,041	117,959
FEES NOT CLASSIFIED	300,000	269,090	293,553	6,447
MEDICAL FEES	0	0	0	0
MISC. EXPENSES	80,000	50,456	50,456	29,544
DENTAL INSURANCE	0	0	0	0
LABORERS INTL PENSION	0	0	0	0
LOCAL 1033 BENEFITS EXPENSE	0	0	0	0
LABORERS BENEFIT ACCOUNT (LOCAL 1033)	2,112,305	2,250,025	2,250,025	(137,720)
LABORERS PENSION FUND (LOCAL 1033)	2,116,468	2,178,059	2,478,059	(361,591)
MISC. EXPENSES	0	701	701	(701)
AUTO ALLOWNACE	224,987	169,413	184,813	40,174
ELECTED OFFICIALS PENSION CONTRIBUTION	0	0	0	0
RETIREE MEDICAL	0	0	0	0
STATE UNEMPLOY COMP	165,000	234,768	254,768	(89,768)
EDUCATION INCENTIVE PAY	160,160	158,768	158,768	1,392
LEGAL SERVICE	0	0	0	0
HEALTHCARE EE CASH PAYMENT	5,000	5,250	5,250	(250)
LABORERS TRAINING FUND	0	0	0	0
POLICE LEGAL FUND	68,880	60,871	60,871	8,009
FIRE LEGAL FUND	0	0	0	0
STIPENDS	3,000	13,350	13,350	(10,350)
LEGAL AND CONTRACTUAL (POLICE AND FIRE)	0	0	0	0
TOTAL OTHER MUNICIPAL BENEFITS	6,915,800	7,033,341	7,423,254	(507,454)
TOTAL OTHER EXPENDITURE	37,862,174	28,622,550	40,857,987	(2,995,813)

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