



**Finance Department**  
"Building Pride In Providence"

Ms. Susanne Greschner  
Chief  
State of Rhode Island  
Department of Revenue  
Division of Municipal Finance  
One Capitol Hill-4<sup>th</sup> Floor  
Providence, RI 02908

October 26, 2015

Dear Ms. Greschner:

Enclosed please find the Quarterly Municipal Deficit Acts Report for the quarter ending September 30, 2015 (unaudited) in accordance with Section 45-12-22.2 of the General Laws of the State of Rhode Island.

The report represents the most complete and accurate information available at the time of the filing. The items that appear below are presented to support budgetary changes that have occurred since the budget adoption on June 11, 2015.

**Revenues (Reductions):**

• **Additional State Revenues:**

*The City budget, as adopted, had appropriated revenue for additional State aid in the amount of \$2,500,000. This item did not receive legislative approval from the Rhode Island General Assembly, and as such, our report shows a budget reduction in this category.*

• **School Debt Construction:**

*The Rhode Island Department of Education (RIDE), working with and through RIHEBC, informed the City of Providence Finance Department on June 11, 2015, that as a result of a change in calculation of so-called capitalized interest on certain prior year bond issues (Series 2010A and Series 2010 B) it resulting in a lower Housing Aid reimbursement to the City.*

*Those bond issues were part of the interest rate bond re-fundings that were completed in May of 2015, but unknown to the City at the time of closing. Therefore, it was too late in FY 15 for RIDE to change the Housing Aid formula for FY 15 reimbursement so that an extra \$694,926 was paid to the City in FY 15, resulting in a reduction of \$694,926 in FY 16.*

**Revenues (Additions):**

• **Inspections & Standards (Structures & Zoning):**

*The Department of Inspection and Standards provided an updated schedule of projects that reflect a revised confidence factor associated with projects that were previously planned and/or awaiting approval, along with those which have now completed the permit issuance process sooner than anticipated for this fiscal year.*

*Projects were measured by only those known projects with at least a 50 percent prospect of completion or have already applied for and completed the permitting process. This resulted in a projection of \$6,899,065 or \$1,283,191 more than budgeted.*

• **Tax Stabilization Plan (Claw Back Penalty):**

*The City has received a "claw back" payment of \$567,735 of previously waived taxes from Victory Square for its failure to complete the project terms and conditions associated with the tax stabilization that was approved by the City Council on December 17, 2012.*

**Expenditures:**

• **Municipal Salaries:**

*With the expiration of the Laborer's International Union of North America Local 1033 Public Employees contract at 6-30-15, a new tentative agreement for the period July 1, 2015 through June 30, 2018 has been entered into by the Union and the Administration as of October 8, 2015 and has received unanimous ratification of the 1033 membership on October 13, 2015 and now awaits City Council ratification, which is anticipated over the next several Council meetings.*

*The anticipated savings in the first year of the contract is expected to be \$503,400. The contract in total is expected to realize an approximate expenditure neutral position over the 3 year agreement.*

*As a result of attrition throughout City departments, it is expected that an additional \$716,616 can be saved based on current payroll and payroll projections through 6-30-15.*

• **Fire Department Salaries:**

*At this time we are projecting a salary overage of \$431,973. The City is still expecting to conduct a fire training school, however in the event that the planned and budgeted fire training school is cancelled, it would result in a budgetary savings of \$1,720,126, which would be used to off-set any fire callback/overtime excess.*

*Also, at this time, due to the current litigation surrounding the change in platoon shifts, the Administration is unable to comment on the costs associated with the shift implementation due to excessively higher than normal injured on duty status of the current workforce and its pronounced distortion on the resulting projections.*

- FICA:

*Savings in FICA, as a result of reduced salary expense, should equal \$93,331.*

- Medical Insurance (Active):

*As a result of the changes in the Laborer's International Union of North America Local 1033 Public Employees contract, is expected that savings through coordination of benefits will save approximately \$ 463,364 in FY16.*

I trust that this information will assist you with your review and should you require any additional information kindly do not hesitate to ask.

Sincerely,



Lawrence J. Mancini  
Finance Director

CC: Rudolph Falcone, State Aid Finance Specialist  
David M. Sullivan, Acting Director, RI Department Of Revenue  
Dennis A. Hoyle, RI Auditor General  
Tony Simon, Chief of Staff, City of Providence  
Brett P. Smiley, Chief Operating Officer, City of Providence  
Sara Silveria, Deputy Finance Director, City of providence  
Christopher Maher Interim Superintendent-PPSD  
J. Michael D'Antuono, Deputy Chief Financial Officer-PPSD/City Controller  
James J. Lombardi, City Treasurer and Senior Advisor to City Council  
Matthew M. Clarkin, Internal Auditor, City of Providence

# CITY/TOWN OF PROVIDENCE

## BUDGET REPORT SUMMARY FISCAL YEAR 2016

MONTHLY/QUARTERLY PERIOD ENDING September 30, 2015

In accordance with section 45-12-22.2 of the General Laws of Rhode Island, as amended, the quarterly report shall be provided within twenty five days of the month succeeding the end of the fiscal quarter to both the Division of Municipal Finance and Auditor General.

General Fund (page 2)	Adopted Budget	Revised Budget	Actual Year To Date	Collected Expended YTD %	Projected Total FY 2016
Revenues	467,465,176		126,785,446	27.1%	466,120,438
Expenditures	467,465,176		103,815,051	22.2%	466,120,438
<b>* Surplus/(Deficit)</b>					<b>0</b>

School Fund (page 3)	Proposed Budget	Revised Budget	Actual Year To Date	% Collected Expended YTD	Projected Total FY 2016
Revenues	354,101,868		16,066,415	4.5%	354,101,868
Expenditures	354,101,868		9,335,706	2.6%	354,101,868
<b>* Projected Surplus/(Deficit)</b>					<b>0</b>

**\* Adjustments (page 4)** 0

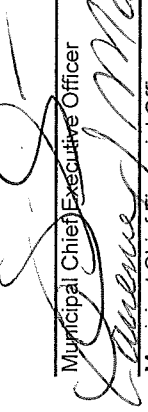
**Total Projected Surplus/(Deficit) - Memorandum Only** 0

**NOTES:**

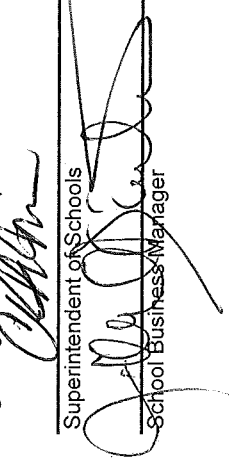
\* A corrective action plan is required for deficits reported on lines marked with an asterisk.

The report has to be submitted to the city/town council president and the school committee chair. It is encouraged, but not required, to have the council president/school committee chair sign the report.

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


  
 Municipal Chief Executive Officer 10/26/15 Date

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


  
 School Business Manager 10/26/15 Date

**GENERAL FUND BUDGET REPORT FISCAL YEAR 2016**  
MONTHLY/QUARTERLY PERIOD ENDING September 30, 2015

	Adopted Budget	Revised Budget	Actual Year To Date	Collected YTD	Projected FY 2016	Projected Variance FY 2016
Revenues	\$ 467,465,176		\$ 126,785,446	27.12%	\$ 466,120,438	\$ (1,344,738)
Expenditures	\$ 467,465,176		\$ 103,815,051	22.21%	\$ 466,120,438	\$ 1,344,738
<b>SURPLUS/DEFICIT</b>	\$ -		\$ 22,970,395		\$ -	\$ -

Revenues	Adopted Budget	Revised Budget	Revenues Year To Date	Collected YTD	Projected Total Revenues FY 2016	Projected Revenue Variance FY 2016
Local Property Taxes (See Attach Details)	A 336,649,500	See Detail List #1	108,517,738	32.23%	336,649,500	0
<b>Local Non-Property Taxes:</b>						
Licenses and Permits	B 7,344,578	See Detail List #1	2,038,679	27.76%	8,627,769	1,283,191
Fines and Forfeitures	C 7,000,000	See Detail List #1	1,375,690	19.65%	7,000,000	0
Investment Income/Interest	D 4,500,000	See Detail List #1	685,836	15.24%	4,500,000	0
Departmental	E 14,727,922	See Detail List #1	2,587,553	17.57%	14,727,922	0
Federal Aid (Please Attach Detail)						
<b>State Aid:</b>						
MV Excise Tax Reimbursement	1,868,582		467,145	25.00%	1,868,582	0
PILOT	27,109,512		0	0.00%	27,109,512	0
Distressed Community Relief Fund	6,179,102		5,332,583	86.30%	6,179,102	0
Library Aid	25,066,484		3,512,915	14.01%	24,371,555	(694,929)
Public Service Corporation Tax	2,415,159		0	0.00%	2,415,159	0
Room Tax	2,182,600		197,821	9.06%	2,182,600	0
Meals & Beverage Tax	5,117,433		412,218	8.06%	5,117,433	0
Other (See Attach Details)	F 27,304,304	See Detail List #1	1,657,269	6.07%	25,371,304	(1,933,000)
<b>Total Municipal Revenues</b>	<b>467,465,176</b>		<b>126,785,446</b>	<b>27.12%</b>	<b>466,120,438</b>	<b>(1,344,738)</b>

Expenditures	Adopted Budget	Revised Budget	Actual Expenditures Year To Date	Collected YTD	Projected Total Expenditures FY 2016	Projected Expenditures Variance FY 2016
<b>Salaries:</b>						
Municipal	39,738,290		9,644,979	24.27%	38,518,274	1,220,016
Police	37,157,750		8,872,903	23.88%	37,157,750	0
Fire	40,308,688		10,711,176	26.57%	40,740,661	(431,973)
<b>Employee Benefits:</b>						
FICA	4,457,040		1,076,449	24.15%	4,363,709	93,331
Medical Insurance - (Active)	20,852,650		3,642,021	17.47%	20,852,650	0
Medical Insurance - (Retirees)	22,155,374		5,794,008	26.15%	21,692,010	463,364
Dental & Vision Insurance - (Active)	1,753,314		376,370	21.47%	1,753,314	0
Dental & Vision Insurance - (Retirees)	0		0	0.00%	0	0
Life Insurance	200,000		22,681	11.34%	200,000	0
<b>Pension Contributions:</b>						
Municipal	9,250,314		2,294,091	24.80%	9,250,314	0
Police	23,432,120		5,125,315	21.87%	23,432,120	0
Fire	24,903,816		5,395,513	21.67%	24,903,816	0
Police Department	2,271,627.0		750,233	33.03%	2,271,627	0
Libraries	3,824,500		1,104,423	28.88%	3,824,500	0
Fire Department	1,783,527		263,986	14.80%	1,783,527	0
<b>Debt Service (Municipal):</b>						
Principal on Debt	18,618,801		8,332,801	44.75%	18,618,801	0
Interest on Debt	6,793,353		9,244,745	136.09%	6,793,353	0
<b>Debt Service (School):</b>						
Principal on Debt	27,797,000		867,495	3.12%	27,797,000	0
Interest on Debt	9,667,646		207,768	2.15%	9,667,646	0
Public Works	11,872,736		2,089,063	17.60%	11,872,736	0
Other (See Attach Details)	G 35,730,019	See Detail List #2	7,182,929	20.10%	35,730,019	0
Education	124,896,611		20,816,102	16.67%	124,896,611	0
<b>Total Municipal Expenditures</b>	<b>467,465,176</b>		<b>103,815,051</b>	<b>22.21%</b>	<b>466,120,438</b>	<b>1,344,738</b>

**Note:**

- ① Reduced DPW Reimbursable Expense and Added in \$100,000 Capital Expense
- ② School Appropriation Accrual

# CITY OF PROVIDENCE

MONTHLY/QUARTERLY PERIOD ENDING September 30, 2015

	Adopted Budget	Revised Budget	Actual Year To Date	Collected YTD	Projected FY 2016	Projected Variance FY 2016
Revenues	\$ 354,101,868		\$ 16,066,415	4.54%	\$ 354,101,868	\$ -
Expenditures	\$ 354,101,868		\$ 9,335,706	2.64%	\$ 354,101,868	\$ -
Surplus/Deficit	\$ -		\$ 6,730,709		\$ -	\$ -

Revenues	Proposed Budget	Revised Budget	Actual Revenues Year To Date	% Collected YTD	Projected Total Revenues FY 2016	Projected Revenue Variance FY 2016
<b>Municipal Appropriations</b>	124,896,611	124,896,611	10,408,051	8.33%	124,896,611	0
<b>State Aid:</b>						
General	222,770,257	222,770,257	5,658,364	2.54%	222,770,257	0
Group Home (If Applicable)						
School Construction Aid						
Other (Please Attach Detail)						
<b>Federal Aid:</b>						
Impact Aid						
Medicaid	4,450,000	4,450,000	0	0.00%	4,450,000	0
Federal Stabilization Funds						
Other (Please Attach Detail)						
<b>Other</b>	1,985,000	1,985,000	0	0.00%	1,985,000	0
<b>Total Education Revenues</b>	354,101,868	354,101,868	16,066,415	4.5%	354,101,868	0

Expenditures	Proposed Budget	Revised Budget	Actual Expenditures Year To Date	% Expended YTD	Projected Total Expenditures FY 2016	Projected Expenditure Variance FY 2016
Salaries	181,298,827	181,298,827	3,271,998	1.80%	181,298,827	0
<b>Employee Benefits:</b>	7,217,501	7,217,501	395,353	5.48%	7,217,501	0
FICA	13,869,357	13,869,357	239,463	1.73%	13,869,357	0
Medical Insurance - (Active)	30,175,043	30,175,043	258,442	0.86%	30,175,043	0
Medical Insurance - (Retirees)	6,680,774	6,680,774	488,583	7.31%	6,680,774	0
Dental & Vision Insurance - (Active)	3,017,158	3,017,158	151,101	5.01%	3,017,158	0
Dental & Vision Insurance - (Retirees)						
Life Insurance						
<b>Pension Contributions:</b>						
Teacher	20,587,717	20,587,717	139,935	0.68%	20,587,717	0
Non-Certified	8,195,948	8,195,948	253,207	3.09%	8,195,948	0
<b>Purchased Services</b>	76,167,681	76,167,681	3,961,338	5.20%	76,167,681	0
<b>Supplies and Materials</b>	5,202,311	5,202,311	133,590	2.57%	5,202,311	0
<b>Capital Outlays</b>	1,112,551	1,112,551	6,807	0.61%	1,112,551	0
<b>Other</b>	577,000	577,000	35,889	6.22%	577,000	0
<b>Total Education Expenditures</b>	354,101,868	354,101,868	9,335,706	2.6%	354,101,868	0

**Note:**

① School Appropriation Accrual

DETAIL LIST # 1  
 FY 2016 PERIOD 3 BUDGET and ACTUAL-REVENUE DETAIL

Description	Budget FY 2016	Actual September 30, 2015	Projected FY 2016	Variance FY 2016
<b><u>MONTHLY/QUARTERLY PERIOD ENDING September 30, 2015</u></b>				
PROPERTY TAXES (BACK)	9,600,000	1,535,590	9,600,000	0
PROPERTY TAXES (CURRENT)	247,777,605	69,944,766	327,049,500	79,271,895
TANGIBLE TAX REVENUE 2015	46,722,420	22,945,991	0	(46,722,420)
EXCISE TAX REVENUE 2015	32,549,475	14,091,391	0	(32,549,475)
<b>CURRENT TAX TOTAL</b>	<b>327,049,500</b>	<b>106,982,148</b>	<b>327,049,500</b>	<b>0</b>
<b>TOTAL PROPERTY TAXES</b>	<b>A 336,649,500</b>	<b>108,517,738</b>	<b>336,649,500</b>	<b>0</b>
<b><u>LOCAL RECEIPTS</u></b>				
<b>LICENSES AND PERMITS</b>				
<b>BUREAU OF LICENSES</b>				
LIQUOR LICENSES	913,154	11,170	913,154	0
TOBACCO LICENSES	33,000	1,900	33,000	0
BUREAU OF LICENSES-ENTERTAINMENT	765,850	127,727	765,850	0
BUREAU OF LICENSES-PETROLEUM STORAGE	16,700	700	16,700	0
<b>SUBTOTAL</b>	<b>1,728,704</b>	<b>141,497</b>	<b>1,728,704</b>	<b>0</b>
<b>INSPECTION &amp; STANDARDS</b>				
CODE ENFORCEMENT / MISC FEES	1,320	0	1,320	0
ELECTRICAL INSTALLATIONS	1,061,500	265,307	1,061,500	0
MECHANICAL EQUIP & INSTALLATIONS	854,964	135,692	854,964	0
PLUMBING, DRAINAGE & GAS PIPING	202,620	61,789	202,620	0
STRUCTURE & ZONING	3,121,690	1,273,727	4,404,881	1,283,191
BUILDING INSPECTOR MISCELLANEOUS	1,980	3,202	1,980	0
STATE FEES - ADA	0	57,802	0	0
STATE FEES - RADON	0	(623)	0	0
MISCELLANEOUS REVENUE	16,500	1,425	16,500	0
INSPECTION VIOLATIONS	172,040	50,675	172,040	0
SALES - CREDIT CARDS	0	2,750	0	0
BLDG/INSP-BOARDING LIEN REVENUE	128,920	32,836	128,920	0
ABANDONED PROPERTIES REVENUE	54,340	12,600	54,340	0
<b>SUBTOTAL</b>	<b>5,615,874</b>	<b>1,897,182</b>	<b>6,899,065</b>	<b>1,283,191</b>
<b>TOTAL LICENSE AND PERMITS</b>	<b>B 7,344,578</b>	<b>2,038,679</b>	<b>8,627,769</b>	<b>1,283,191</b>
<b>FINES, FORFEITS &amp; ESCHEATS:</b>				
FINES & FORFEITS INSTATE DELQ	7,000,000	5,560	7,000,000	0
PROV. MUNICIPAL COURT INCR. FINES	0	0	0	0
FINES & FORFEITS/MOVING VIOLATION	0	63,359	0	0
FINES & FORFEITS/REG PARKING	0	1,248,119	0	0
FINES & FORFEITS/ENVIRONMENTAL	0	58,652	0	0
<b>TOTAL FINES, FORFEITS &amp; ESCHEATS</b>	<b>C 7,000,000</b>	<b>1,375,690</b>	<b>7,000,000</b>	<b>0</b>
<b>INTEREST INCOME:</b>				
INTEREST-PORTFOLIO	0	0	0	0
INTEREST - OVERDUE TAXES & RENTS	4,500,000	685,836	4,500,000	0
INTEREST	0	0	0	0
<b>TOTAL INTEREST INCOME</b>	<b>D 4,500,000</b>	<b>685,836</b>	<b>4,500,000</b>	<b>0</b>

Description	Budget FY 2016	Actual September 30, 2015	Projected FY 2016	Variance FY 2016
<b>DEPARTMENTAL FEES</b>				
MAYORAL OFFICES	0	0	0	0
FINANCE DEPARTMENTS	3,707,904	836,503	3,707,904	0
PERSONAL/HUMAN RESOURCES	0	22	0	0
PUBLIC SAFETY	2,915,995	635,425	2,915,995	0
PLANNING & URBAN RESOURCES	1,845,500	1,533	1,845,500	0
DEPARTMENT OF PUBLIC WORKS	4,751,700	797,980	4,751,700	0
RECREATION	0	0	0	0
DEPARTMENT OF INSPECTION & STANDARDS	46,200	7,483	46,200	0
PARKS	250,000	99,045	250,000	0
CITY COURTS	194,261	44,175	194,261	0
HUMAN SERVICES	555,770	46,257	555,770	0
MISCELLANEOUS DEPARTMENTS	323,256	82,418	323,256	0
CITY COUNCIL	9,216	2,629	9,216	0
LAW DEPARTMENT/CITY SOLICITOR	120	750	120	0
INFORMATION TECHNOLOGY	0	0	0	0
PUBLIC PROPERTY & PURCHASING	128,000	33,334	128,000	0
<b>TOTAL DEPARTMENTAL FEES</b>	<b>14,727,922</b>	<b>2,587,553</b>	<b>14,727,922</b>	<b>0</b>
<b>OTHER REVENUE</b>				
<b>NON-DEPARTMENTAL FUND</b>				
REIMB BLUE CROSS PROVIDERS	0	0	0	0
FEDERAL GRANTS	0	0	0	0
ADDITIONAL STATE REVENUE	2,500,000	0	0	(2,500,000)
STATE OF R.I. EDUCATION AID	0	0	0	0
STATE OF R.I. MEDICAL REIMBURSEMENT	0	0	0	0
ANTICIPATED REIMBURSEMENT FROM FEMA	0	0	0	0
RENTAL INCOME	0	0	0	0
DONATIONS	0	0	0	0
WATER SUPPLY MEDICAL REIMB	0	0	0	0
MISCELLANEOUS REVENUE	0	56	0	0
MISCELLANEOUS REVENUE-OTHER	0	53	0	0
REIMBURSEMENT-W.S.B	839,167	0	839,167	0
REIMB RETIREMENT JTPA	0	0	0	0
TUITION REVENUE	0	0	0	0
PORT OF PROVIDENCE	350,000	0	350,000	0
TAX STABILIZATION PLAN-CLAW BACK PENALTY	0	600	567,000	567,000
RESTITUTION PAYMENTS	0	1,005	0	0
<b>TOTAL NON-DEPARTMENTAL FUND</b>	<b>3,689,167</b>	<b>1,713</b>	<b>1,756,167</b>	<b>(1,933,000)</b>
<b>PILOT PAYMENTS (VOLUNTARY)</b>				
PMTS FROM COLLEGES & HOSPITALS	8,233,374	0	8,233,374	0
STABILIZATION TREATY-ELECTRIC CO.	5,222,222	1,305,556	5,222,222	0
PROVIDENCE PLACE MALL	300,000	0	300,000	0
PILOT - PROVIDENCE HOUSING AUTHORITY	75,000	0	75,000	0
IN LIEU OF TAXES ON TAX EXMPT PROP.	0	0	0	0
PAYMENT IN LIEU OF TAXES (GRANTS COMM & MISC.)	0	0	0	0
<b>TOTAL PILOT PAYMENTS</b>	<b>13,830,596</b>	<b>1,305,556</b>	<b>13,830,596</b>	<b>0</b>
<b>TRANSFERS FROM FUNDS</b>				
TRANSFER FROM FUND 252	2,134,541	0	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	350,000	4,700,000	0
TRANSFER FROM NO BURIAL GD (FD 801)	350,000	0	350,000	0
TRANSFER FROM \$40MM ROAD BOND FUND	0	0	0	0
TRANSFER FROM FUND 856	2,600,000	0	2,600,000	0
<b>TOTAL TRANSFERT FROM FUNDS</b>	<b>9,784,541</b>	<b>350,000</b>	<b>9,784,541</b>	<b>0</b>
<b>TOTAL OTHER REVENUE</b>	<b>27,304,304</b>	<b>1,657,269</b>	<b>25,371,304</b>	<b>(1,933,000)</b>

Note:

\* Reclassified DPW State Grant



DETAIL LIST #2  
FY 2016 PERIOD 3 OTHER MUNICIPAL EXPENDITURES

MONTHLY/QUARTERLY PERIOD ENDING September 30, 2015	Budget FY16	Actual September 30, 2015	Projected FY 2016	Projected Variance FY 2016
<b>DEPARTMENTAL EXPENSES</b>				
MAYORS OFFICE	187,200	46,734	187,200	0
DEPARTMENT OF LAW	2,179,320	696,108	2,179,320	0
FINANCE DEPARTMENT	2,116,268	383,390	2,116,268	0
INFORMATION TECHNOLOGY	1,354,881	196,225	1,354,881	0
HUMAN RESOURCES	118,550	70,084	118,550	0
COMMISSIONER OF PUBLIC SAFETY	577,011	358,615	577,011	0
DEPARTMENT OF COMMUNICATIONS	1,527,084	269,235	1,527,084	0
EMERGENCY MANAGEMENT	160,745	66,996	160,745	0
PLANNING & DEVELOPMENT	963,348	238,628	963,348	0
RECREATION DEPARTMENT	130,200	64,287	130,200	0
PARKS DEPARTMENT	876,086	294,433	876,086	0
INSPECTION & STANDARDS	587,258	126,584	587,258	0
PUBLIC PROPERTY/PURCHASING	3,587,150	1,019,159	3,587,150	0
DEPARTMENT OF HUMAN SERVICES	354,877	73,746	354,877	0
MISCELLANEOUS DEPARTMENTS	238,344	43,255	238,344	0
CITY COUNCIL	834,316	50,374	834,316	0
HOUSING COURT	4,174	883	4,174	0
MUNICIPAL COURT	643,864	192,972	643,864	0
PROBATE COURT	27,772	6,179	27,772	0
BENEFITS DEPARTMENT - MISC.	0	0	0	0
TOTAL DEPARTMENTAL EXPENSE	16,468,448	4,197,888	16,468,448	0
<b>NON DEPARTMENTAL-GENERAL FUND</b>				
CONTINGENCIES	680,000	0	680,000	0
FISCAL AGENTS FEES	0	0	0	0
DEFICIT REDUCTION PER STATE REQUIREMENT	4,330,154	0	4,330,154	0
HEAT POWER & LIGHT	6,500,000	1,145,288	6,500,000	0
TRANSFER TO PUBLIC SAFETY INSPECTION	0	0	0	0
TELLER SHORTAGE OVERAGE	0	38	0	0
GRANTS COMMISSIONS & MISC.	1,243,500	408,988	1,243,500	0
CEREMONIES	9,030	0	9,030	0
TOTAL GENERAL (NON-DEPARTMENTAL)	12,762,684	1,554,314	12,762,684	0
<b>OTHER MUNICIPAL BENEFITS</b>				
WORKERS COMPENSATION				
MEDICAL SERVICES - WORKMANS COMP	168,900	29,840	168,900	0
INJURY PAYMENTS	1,400,000	299,443	1,400,000	0
FEES NOT CLASSIFIED	340,000	57,467	340,000	0
MEDICAL FEES	0	0	0	0
MISC. EXPENSES	75,000	1,263	75,000	0
DENTAL INSURANCE	0	0	0	0
LABORERS INT'L PENSION	0	0	0	0
F.I.C.A.	0	0	0	0
LOCAL 1033 BENEFITS EXPENSE	0	0	0	0
TRANSFER TO ACTIVE MEDICAL INS FUND	0	0	0	0
LABORERS BENEFIT ACCOUNT (LOCAL 1033)	2,038,641	467,813	2,038,641	0
LABOERS PENSION FUND (LOCAL 1033)	1,801,957	449,569	1,801,957	0
AUTO ALLOWNACE	273,129	57,253	273,129	0
ELECTED OFFICIALS PENSION CONTRIBUTION	0	0	0	0
RETIREE MEDICAL	0	0	0	0
STATE UNEMPLOY COMP	165,000	21,442	165,000	0
EDUCATION INCENTIVE PAY	152,880	38,280	152,880	0
LEGAL SERVICE	0	0	0	0
HEALTHCARE EE CASH PAYMENT	3,500	1,500	3,500	0
LABORERS TRANINNG FUND	0	0	0	0
POLICE LEGAL FUND	68,880	5,457	68,880	0
FIRE LEGAL FUND	0	0	0	0
STIPENDS	11,000	1,400	11,000	0
LEGAL AND CONTRACTUAL (POLICE AND FIRE)	0	0	0	0
TRANSFER TO B.C. SELF INS. FUND	0	0	0	0
TOTAL OTHER MUNICIPAL BENEFITS	6,498,887	1,430,727	6,498,887	0
<b>TOTAL OTHER EXPENDITURE</b>	<b>35,730,019</b>	<b>7,182,929</b>	<b>35,730,019</b>	<b>0</b>

Note:

\* Reclassified Finance Department (101-201) Private Contractors and Misc. Expenses