

JOSEPH L. CHIDO, C.P.A.

CITY CONTROLLER



VINCENT A. CIANCI, JR.

MAYOR

Finance Department, City Controller

*"Building Pride In Providence"*

MEMORANDUM

TO: James A. Petrosinelli, City Council President  
and Council Members

FROM: Joseph L. Chiodo, City Controller *M*

DATE: October 28, 1994

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Enclosed please find monthly financial reports for the month of September 1994, in accordance with Sec. 813, (b8) of the City Charter. Currently, the report is prepared by the Finance Department and reviewed by the Finance Department and the City Controller.

JLC:ao

Encl:

Copy to: Boyce Spinelli, Director of Finance  
Michael Clement, City Clerk  
Alex Prignano, Deputy Director of Finance

IN CITY COUNCIL  
NOV 17 1994

READ  
WHEREUPON IT IS ORDERED THAT  
THE SAME BE RECEIVED.

*Jean M. Angello* CLERK

**CITY OF PROVIDENCE**

**REVENUE ANALYSIS**

**FISCAL YEAR ENDING JUNE 30, 1995**

**AS OF SEPTEMBER 30, 1994**

	REVENUE FY 94	COLLECTIONS JULY- SEPT 94	REVISED BUDGET FY95	PROJECTIONS JULY-SEPT FY95	COLLECTIONS JULY-SEPT FY95	VARIANCE FISCAL YEAR 95
<b><u>CITY SOURCES</u></b>						
PROPERTY TAXES	\$160,907,992	\$65,894,980	\$163,207,371	\$65,860,354	\$65,725,756	(\$134,598)
BUSINESS LICENSES	1,805,484	380,074	2,951,600	300,299	373,940	73,641
FINES AND FORFEITS	3,189,422	866,017	3,825,000	956,250	690,018	(266,232)
DONATIONS	5,000	0	10,000	5,000	5,000	0
PORT OF PROVIDENCE	2,040,885	576,345	333,000	333,000	507,352	174,352
OTHER DEPARTMENTS	12,989,416	2,906,534	14,319,652	1,103,926	1,394,240	290,314
RENTS & INTEREST	2,497,549	605,912	3,407,500	799,875	444,422	(355,453)
SPECIAL REVENUES	1,458,692	94,930	500,000	144,998	180,893	35,895
TRANSFER FORM EXP. TRUST	17,377,950	0	1,100,000	0	0	0
TRANSFER FROM PROPRIETARY	179,471	0	0	0	0	0
DISASTER RELIEF	12,482	0	0	0	0	0
MANCHESTER EXPANSION	5,000,000	5,000,000	6,000,000	6,000,000	5,942,825	(57,175)
SCHOOL MISCELLANEOUS	90,808	33,678	766,648	53,999	17,213	(36,786)
<b>TOTAL CITY SOURCES</b>	<b>\$207,555,151</b>	<b>\$76,358,470</b>	<b>\$196,420,771</b>	<b>\$75,557,701</b>	<b>\$75,281,659</b>	<b>(\$276,042)</b>
<b><u>STATE &amp; FEDERAL SOURCES</u></b>						
STATE SHARED TAXES/TELEPHONE TAX	\$1,155,129	\$0	\$1,137,229	\$0	\$0	\$0
GENERAL REVENUE SHARING	2,909,289	0	3,158,615	0	0	0
PAYMENT IN LIEU/TAXES	7,060,017	0	7,500,000	0	0	0
MEDICAIDE AID	485,111	209,262	1,335,000	333,750	330,798	(2,952)
OTHER STATE AID	1,856,803	0	3,713,076	0	0	0
EDUCATION AID (STATE AND FEDERAL)	66,618,697	9,650,514	85,533,181	12,402,310	12,399,809	(2,501)
SCHOOL CONSTRUCTION D/S	3,995,709	0	4,879,090	0	0	0
<b>TOTAL STATE &amp; FEDERAL</b>	<b>\$84,080,755</b>	<b>\$9,859,776</b>	<b>\$107,256,191</b>	<b>\$12,736,060</b>	<b>\$12,730,607</b>	<b>(\$5,453)</b>
<b>GENERAL PUBLIC ASST.</b>	<b>\$289,035</b>	<b>\$18,903</b>	<b>\$390,200</b>	<b>\$97,548</b>	<b>\$423</b>	<b>(\$97,125)</b>
<b>TOTAL ALL SOURCES</b>	<b>\$291,924,941</b>	<b>\$86,237,149</b>	<b>\$304,067,162</b>	<b>\$88,391,309</b>	<b>\$88,012,689</b>	<b>(\$378,620)</b>

**CITY OF PROVIDENCE**  
**EXPENDITURE ANALYSIS**  
**FISCAL YEAR ENDING JUNE 30, 1995**  
**AS OF SEPTEMBER 30, 1994**

DEPARTMENT		SPENT (UNAUDITED) F.Y.E. 1994	ORIGINAL FY 95 APPROPRIATION	FY 95 TRANSFERS	ADJUSTED FY 95 APPROPRIATION	SPENT JULY - SEPT FY 95	BALANCE AVAILABLE AMOUNT	BALANCE AVAILABLE PERCENT	BALANCE AVAILABLE SHOULD BE
<b>EXECUTIVE, LEGISLATIVE, JUDICIAL</b>									
	REG. PAYROLL	2,618,130	2,867,090	0	2,867,090	738,824	2,128,266	74.23%	76.92%
	OVERTIME	29,336	17,000	0	17,000	10,203	6,797	39.98%	76.92%
	OTHER EXPENSE	1,813,563	1,653,345	0	1,653,345	722,369	930,976	56.31%	76.92%
	TOTAL	4,461,029	4,537,435	0	4,537,435	1,471,396	3,066,039	67.57%	76.92%
<b>FINANCE</b>									
	REG. PAYROLL	2,652,521	2,952,175	0	2,952,175	614,585	2,337,590	79.18%	76.92%
	OVERTIME	47,537	19,000	0	19,000	7,240	11,760	61.89%	76.92%
	OTHER EXPENSE	2,453,671	2,672,110	0	2,672,110	688,448	1,983,662	74.24%	76.92%
	TOTAL	5,153,729	5,643,285	0	5,643,285	1,310,273	4,333,012	76.78%	76.92%
<b>PUBLIC SAFETY (POLICE)</b>									
	REG. PAYROLL	19,608,013	21,607,130	0	21,607,130	4,846,099	16,761,031	77.57%	76.92%
	OVERTIME	1,955,189	1,200,000	0	1,200,000	468,747	731,253	60.94%	76.92%
	OTHER EXPENSE	2,693,202	2,771,939	0	2,771,939	855,046	1,916,893	69.15%	76.92%
	TOTAL	24,256,404	25,579,069	0	25,579,069	6,169,892	19,409,177	75.88%	76.92%
<b>PUBLIC SAFETY (FIRE)</b>									
	REG. PAYROLL	22,232,545	22,911,639	0	22,911,639	4,981,769	17,929,870	78.26%	76.92%
	OVERTIME	1,321,567	649,000	0	649,000	396,324	252,676	38.93%	76.92%
	OTHER EXPENSE	3,037,523	3,298,753	0	3,298,753	422,836	2,875,917	87.18%	76.92%
	TOTAL	26,591,635	26,859,392	0	26,859,392	5,800,929	21,058,463	78.40%	76.92%
<b>PUBLIC SAFETY (OTHER)</b>									
	REG. PAYROLL	3,332,737	3,504,638	0	3,504,638	755,571	2,749,067	78.44%	76.92%
	OVERTIME	282,259	155,500	0	155,500	115,302	40,198	25.85%	76.92%
	OTHER EXPENSE	1,245,290	1,208,969	0	1,208,969	136,274	1,072,695	88.73%	76.92%
	TOTAL	4,860,286	4,869,107	0	4,869,107	1,007,147	3,861,960	79.32%	76.92%
<b>INSPECTIONS</b>									
	REG. PAYROLL	1,753,696	1,920,539	0	1,920,539	386,902	1,533,637	79.85%	76.92%
	OVERTIME	5,937	13,000	0	13,000	725	12,275	94.42%	76.92%
	OTHER EXPENSE	284,137	325,350	0	325,350	71,633	253,717	77.98%	76.92%
	TOTAL	2,043,770	2,258,889	0	2,258,889	459,260	1,799,629	79.67%	76.92%
<b>PUBLIC WORKS</b>									
	REG. PAYROLL	3,106,934	3,380,266	0	3,380,266	658,912	2,721,354	80.51%	76.92%
	OVERTIME	451,207	240,500	0	240,500	28,466	212,034	88.16%	76.92%
	OTHER EXPENSE	6,631,171	6,520,996	0	6,520,996	993,614	5,527,382	84.76%	76.92%
	TOTAL	10,189,312	10,141,762	0	10,141,762	1,680,992	8,460,770	83.43%	76.92%
<b>RECREATION</b>									
	REG. PAYROLL	815,835	892,829	0	892,829	389,909	502,920	56.33%	76.92%
	OVERTIME	9,703	7,000	0	7,000	3,813	3,187	45.53%	76.92%
	OTHER EXPENSE	96,098	127,850	0	127,850	61,691	66,159	51.75%	76.92%
	TOTAL	921,636	1,027,679	0	1,027,679	455,413	572,266	55.69%	76.92%

**CITY OF PROVIDENCE**  
**EXPENDITURE ANALYSIS**  
**FISCAL YEAR ENDING JUNE 30, 1995**  
**AS OF SEPTEMBER 30, 1994**

DEPARTMENT		SPENT (UNAUDITED) F.Y.E. 1994	ORIGINAL FY 95 APPROPRIATION	FY 95 TRANSFERS	ADJUSTED FY 95 APPROPRIATION	SPENT JULY - SEPT FY 95	BALANCE AVAILABLE AMOUNT	BALANCE AVAILABLE PERCENT	BALANCE AVAILABLE SHOULD BE
PUBLIC PARKS									
	REG. PAYROLL	4,556,357	4,812,269	0	4,812,269	1,048,636	3,763,633	78.21%	76.92%
	OVERTIME	144,814	145,000	0	145,000	49,103	95,897	66.14%	76.92%
	OTHER EXPENSE	940,569	1,205,668	0	1,205,668	176,304	1,029,364	85.38%	76.92%
	TOTAL	5,641,740	6,162,937	0	6,162,937	1,274,043	4,888,894	79.33%	76.92%
PUBLIC PROPERTY									
	REG. PAYROLL	1,291,110	1,346,927	0	1,346,927	280,455	1,066,472	79.18%	76.92%
	OVERTIME	10,495	10,000	0	10,000	2,692	7,308	73.08%	76.92%
	OTHER EXPENSE	1,860,840	2,099,259	0	2,099,259	595,727	1,503,532	71.62%	76.92%
	TOTAL	3,162,445	3,456,186	0	3,456,186	878,874	2,577,312	74.57%	76.92%
PORT									
	REG. PAYROLL	541,396	525,961	0	525,961	117,938	408,023	77.58%	76.92%
	OVERTIME	15,372	0	0	0	3,183	(3,183)	ERR	76.92%
	OTHER EXPENSE	55,657	0	0	0	1,377	(1,377)	ERR	76.92%
	TOTAL	612,425	525,961	0	525,961	122,498	403,463	76.71%	76.92%
OTHER DEPARTMENTS									
	REG. PAYROLL	2,780,880	3,063,659	0	3,063,659	724,059	2,339,600	76.37%	76.92%
	OVERTIME	20,233	82,500	0	82,500	29,282	53,218	64.51%	76.92%
	OTHER EXPENSE	475,675	612,235	0	612,235	93,481	518,754	84.73%	76.92%
	TOTAL	3,276,788	3,758,394	0	3,758,394	846,822	2,911,572	77.47%	76.92%
DEPARTMENT SUBTOTALS		91,171,199	94,820,096	0	94,820,096	21,477,539	73,342,557	77.35%	76.92%
ENCUMBRANCES O/S		0	0			2,448,021			
DEBT SERVICE		22,644,405	22,710,205	0	22,710,205	10,547,879	12,162,326	53.55%	76.92%
HEAT, LIGHT AND POWER		2,589,646	2,650,000	0	2,650,000	416,933	2,233,067	84.27%	76.92%
CEREMONIES		6,924	9,700	0	9,700	250	9,450	97.42%	76.92%
GRANTS		2,794,351	3,394,600	0	3,394,600	1,050,730	2,343,870	69.05%	76.92%
F.I.C.A.		2,331,686	2,415,000	0	2,415,000	568,788	1,846,212	76.45%	76.92%
HEALTH BENEFITS		13,597,254	14,350,000	0	14,350,000	3,504,661	10,845,339	75.58%	76.92%
UNEMPLOYMENT		134,843	98,000	0	98,000	25,131	72,869	74.36%	76.92%
OTHER		2,393,170	2,567,000	0	2,567,000	258,035	2,308,965	89.95%	76.92%
ATTRITION						2,000,000	(2,000,000)		
	TOTAL	46,492,279	48,194,505	0	48,194,505	18,372,407	29,822,098	61.88%	76.92%
PAYROLL EXPENSES		69,583,803	72,323,622	0	72,323,622	16,658,739	55,664,883	76.97%	76.92%
TOTAL GEN REV ACCOUNTS		137,663,478	143,014,601	0	143,014,601	39,849,946	103,164,655	72.14%	76.92%
G.P.A.		332,583	390,200	0	390,200	42,875	347,325	89.01%	76.92%
SCHOOL DEPARTMENT		131,152,935	152,209,221	0	152,209,221	14,905,319	137,303,902	90.21%	76.92%
PENSIONS		17,297,825	10,453,140	0	10,453,140	293,886	10,159,254	97.19%	76.92%
TOTAL GENERAL FUND		286,446,821	306,067,162	0	306,067,162	55,092,026	250,975,136	82.00%	76.92%