

JOSEPH L. CHIDO, C.P.A.

CITY CONTROLLER



VINCENT A. CIANCI, JR.

MAYOR

Finance Department, City Controller

*"Building Pride In Providence"*

M E M O R A N D U M

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

From: Joseph L. Chido, City Controller

Date: December 22, 1992

Subject: Monthly Financial Report

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Enclosed please find monthly financial reports for the month of October, 1992, in accordance with Section 813 (b8) of the City Charter. Currently, the report is prepared by the Finance Department and reviewed by the Finance Department and City Controller.

JLC/jb  
Enclosures

cc: Boyce Spinelli, Finance Director  
Alex Prignano, Deputy Finance Director  
Michael Clement, City Clerk

IN CITY COUNCIL

JAN 7 1993

READ  
WHEREUPON IT IS ORDERED THAT  
THE SAME BE RECEIVED.

*Michael R. Clement* CLERK

CITY OF PROVIDENCE  
REVENUES  
FISCAL YEAR ENDING JUNE 30, 1993  
AS OF OCTOBER 31, 1992

CITY SOURCES	REVENUE FY 92 UNAUDITED	COLLECTIONS JULY-OCT. FY 92	REVISED BUDGET FY93	PROJECTIONS JULY-OCT. FY 92	COLLECTIONS JULY-OCT. FY 92	VARIANCE FISCAL YEAR 93
PROPERTY TAXES	\$163,605,645	\$90,209,610	\$159,528,027	\$88,100,165	\$87,847,940	(\$252,225)
BUSINESS LICENSES	1,375,311	283,821	1,284,000	328,000	398,233	70,233
FINES AND FORFEITS	3,834,589	1,050,776	3,670,000	1,223,332	1,155,780	(67,552)
DONATIONS	10,000	5,000	10,000	5,000	5,000	0
PORT OF PROVIDENCE	1,478,646	415,709	1,550,000	600,000	510,037	(89,963)
OTHER DEPARTMENTS	10,736,624	1,360,548	9,903,352	1,163,309	1,067,396	(95,913)
RENTS & INTEREST	3,587,447	1,037,024	3,510,000	1,124,000	713,751	(410,249)
SPECIAL REVENUES	278,657	27,540	266,317	55,000	55,256	256
TRANSFER FORM EXP. TRUST	1,366,091	0	0	0	0	0
TRANSFER FROM PROPRIETARY	200,000	0	0	0	0	0
DISASTER RELIEF	554,793	0	0	0	75,782	75,782
MANCHESTER EXPANSION	0	0	5,000,000	5,000,000	5,000,000	0
SCHOOL MISCELLANEOUS	125,423	77,890	136,000	45,332	23,284	(22,048)
<b>TOTAL CITY SOURCES</b>	<b>\$187,153,226</b>	<b>\$94,467,918</b>	<b>\$184,857,696</b>	<b>\$97,644,138</b>	<b>\$96,852,459</b>	<b>(\$791,679)</b>
<b>STATE &amp; FEDERAL SOURCES</b>						
STATE SHARED TAXES/TELEPHONE TAX	\$1,107,970		\$1,139,411	\$0	\$0	\$0
GENERAL REVENUE SHARING	540,757		0	0	0	0
PAYMENT IN LIEU/TAXES	1,554,856		1,554,850	0	0	0
MEDICAIDE AID			3,000,000	0	0	0
OTHER STATE AID			2,300,000	1,250,000	1,250,000	0
STATE & FEDERAL FUNDS	56,859,294	13,560,555	58,594,730	14,044,585	14,045,204	619
SCHOOL CONSTRUCTION D/S	2,427,376	1,213,688	3,000,000	1,500,000	1,531,651	31,651
<b>TOTAL STATE &amp; FEDERAL</b>	<b>\$62,490,253</b>	<b>\$14,774,243</b>	<b>\$69,588,991</b>	<b>\$16,794,585</b>	<b>\$16,826,855</b>	<b>\$32,270</b>
<b>GENERAL PUBLIC ASST.</b>	<b>\$14,823,520</b>	<b>\$1,968,036</b>	<b>\$16,350,300</b>	<b>\$5,450,100</b>	<b>\$1,110,792</b>	<b>(\$4,339,308)</b>
<b>TOTAL ALL SOURCES</b>	<b>\$264,466,999</b>	<b>\$111,210,197</b>	<b>\$270,796,987</b>	<b>\$119,888,823</b>	<b>\$114,790,106</b>	<b>(\$5,098,717)</b>

CITY OF PROVIDENCE  
EXPENDITURE ANALYSIS  
FISCAL YEAR ENDING JUNE 30, 1993  
AS OF OCTOBER 31, 1992

DEPARTMENT		SPENT (UNAUDITED) F.Y.E. 92	ORIGINAL FY93 APPROPRIATION	FY93 TRANSFERS	ADJUSTED FY93 APPROPRIATION	SPENT JULY-OCT FY93	BALANCE AVAILABLE AMOUNT	BALANCE AVAILABLE PERCENT	BALANCE AVAILABLE SHOULD BE
EXECUTIVE	REG. PAYROLL	2,477,400	2,666,563	0	2,666,563	890,623	1,775,940	66.60%	67.31%
	OVERTIME	9,806	11,000	0	11,000	4,331	6,669	60.63%	67.31%
	OTHER EXPENSE	1,498,609	1,740,703	0	1,740,703	761,503	979,200	56.25%	67.31%
	TOTAL	3,985,815	4,418,266	0	4,418,266	1,656,457	2,761,809	62.51%	67.31%
FINANCE	REG. PAYROLL	2,409,909	2,551,668	0	2,551,668	752,638	1,799,030	70.50%	67.31%
	OVERTIME	18,364	14,500	0	14,500	3,828	10,672	73.60%	67.31%
	OTHER EXPENSE	4,847,543	4,887,755	0	4,887,755	1,656,775	3,230,980	66.10%	67.31%
	TOTAL	7,275,816	7,453,923	0	7,453,923	2,413,241	5,040,682	67.62%	67.31%
PUBLIC SAFETY (POLICE)	REG. PAYROLL	19,628,894	19,243,150	0	19,243,150	5,888,985	13,354,165	69.40%	67.31%
	OVERTIME	974,952	1,000,000	0	1,000,000	327,022	672,978	67.30%	67.31%
	OTHER EXPENSE	2,208,236	2,393,621	0	2,393,621	875,525	1,518,096	63.42%	67.31%
	TOTAL	22,812,082	22,636,771	0	22,636,771	7,091,532	15,545,239	68.67%	67.31%
PUBLIC SAFETY (FIRE)	REG. PAYROLL	19,233,408	19,233,687	0	19,233,687	6,296,926	12,936,761	67.26%	67.31%
	OVERTIME	3,809,594	736,000	0	736,000	754,318	(18,318)	-2.49%	67.31%
	OTHER EXPENSE	2,502,291	3,273,725	0	3,273,725	890,964	2,382,761	72.78%	67.31%
	TOTAL	25,545,293	23,243,412	0	23,243,412	7,942,208	15,301,204	65.83%	67.31%
PUBLIC SAFETY (OTHER)	REG. PAYROLL	1,605,933	3,047,869	0	3,047,869	939,607	2,108,262	69.17%	67.31%
	OVERTIME	95,549	190,000	0	190,000	50,450	139,550	73.45%	67.31%
	OTHER EXPENSE	825,196	1,011,346	0	1,011,346	223,872	787,474	77.86%	67.31%
	TOTAL	2,526,678	4,249,215	0	4,249,215	1,213,929	3,035,286	71.43%	67.31%

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INSPECTIONS	REG. PAYROLL	1,545,732	1,723,403	0	1,723,403	465,331	1,258,072	73.00%	67.31%
	OVERTIME	3,316	20,000	0	20,000	453	19,547	97.74%	67.31%
	OTHER EXPENSE	259,596	333,700	0	333,700	103,649	230,051	68.94%	67.31%
	TOTAL	1,808,644	2,077,103	0	2,077,103	569,433	1,507,670	72.59%	67.31%
PUBLIC WORKS	REG. PAYROLL	2,967,981	3,243,606	0	3,243,606	852,007	2,391,599	73.73%	67.31%
	OVERTIME	238,917	187,000	0	187,000	21,867	165,133	88.31%	67.31%
	OTHER EXPENSE	5,450,883	6,769,748	0	6,769,748	1,675,174	5,094,574	75.26%	67.31%
	TOTAL	8,657,781	10,200,354	0	10,200,354	2,549,048	7,651,306	75.01%	67.31%
RECREATION	REG. PAYROLL	566,378	702,485	0	702,485	339,955	362,530	51.61%	67.31%
	OVERTIME	8,319	6,000	0	6,000	1,302	4,698	78.30%	67.31%
	OTHER EXPENSE	81,060	93,500	0	93,500	45,784	47,716	51.03%	67.31%
	TOTAL	655,757	801,985	0	801,985	387,041	414,944	51.74%	67.31%
PUBLIC PARKS	REG. PAYROLL	3,861,104	4,230,386	0	4,230,386	1,271,941	2,958,445	69.93%	67.31%
	OVERTIME	207,649	210,000	0	210,000	36,078	173,922	82.82%	67.31%
	OTHER EXPENSE	970,980	683,836	0	683,836	199,818	484,018	70.78%	67.31%
	TOTAL	5,039,733	5,124,222	0	5,124,222	1,507,837	3,616,385	70.57%	67.31%
PUBLIC PROPERTY	REG. PAYROLL	1,105,227	1,232,931	0	1,232,931	383,203	849,728	68.92%	67.31%
	OVERTIME	9,803	7,000	0	7,000	3,483	3,517	50.24%	67.31%
	OTHER EXPENSE	1,884,331	2,317,010	0	2,317,010	1,318,841	998,169	43.08%	67.31%
	TOTAL	2,999,361	3,556,941	0	3,556,941	1,705,527	1,851,414	52.05%	67.31%

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PORT									
	REG. PAYROLL	505,317	512,507	0	512,507	155,157	357,350	69.73%	67.31%
	OVERTIME	7,241	5,000	0	5,000	2,363	2,637	52.74%	67.31%
	OTHER EXPENSE	93,660	120,550	0	120,550	6,587	113,963	94.54%	67.31%
	TOTAL	606,218	638,057	0	638,057	164,107	473,950	74.28%	67.31%
OTHER DEPARTMENTS									
	REG. PAYROLL	2,965,123	2,948,459	0	2,948,459	928,432	2,020,027	68.51%	67.31%
	OVERTIME	16,500	31,000	0	31,000	86,454	(55,454)	-178.88%	67.31%
	OTHER EXPENSE	400,356	530,670	0	530,670	134,549	396,121	74.65%	67.31%
	TOTAL	3,381,979	3,510,129	0	3,510,129	1,149,435	2,360,694	67.25%	67.31%
CEREMONIES									
	OTHER EXPENSE	5,516	33,700	0	33,700	50,705	(17,005)	-50.46%	67.31%
	TOTAL	5,516	33,700	0	33,700	50,705	(17,005)	-50.46%	67.31%
DEPARTMENT SUBTOTALS		85,300,673	87,944,078	0	87,944,078	28,400,500	59,543,578	67.71%	67.31%
ENCUMBRANCES O/S		11,009				4,312,616			
DEBT SERVICE		13,077,289	14,186,141	0	14,186,141	6,232,341	7,953,800	56.07%	67.31%
GRANTS		1,569,480	2,368,794	0	2,368,794	1,119,332	1,249,462	52.75%	67.31%
F.I.C.A.		2,059,232	2,600,000	0	2,600,000	664,315	1,935,685	74.45%	67.31%
HEALTH BENEFITS		12,381,875	13,591,000	0	13,591,000	4,397,263	9,193,737	67.65%	67.31%
UNEMPLOYMENT		132,180	140,000	0	140,000	20,097	119,903	85.65%	67.31%
OTHER		2,834,421	3,143,000	0	3,143,000	1,197,419	1,945,581	61.90%	67.31%
UNION COOPERATION		0	0	0	0	5,766,165	(5,766,165)	ERR	67.31%
		32,054,477	36,028,935	0	36,028,935	19,396,932	16,632,003	46.16%	67.31%
PAYROLL EXPENSES		64,272,416	63,754,214	0	63,754,214	20,456,754	43,297,460	67.91%	67.31%
TOTAL GEN REV ACCOUNTS		117,355,150	123,973,013	0	123,973,013	47,797,432	76,175,581	61.45%	67.31%
G.P.A.		14,967,051	16,350,300	0	16,350,300	904,751	15,445,549	94.47%	67.31%
SCHOOL DEPARTMENT		56,709,501	61,316,154	0	61,316,154	14,500,000	46,816,154	76.35%	67.31%

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PENSIONS		14,355,912	16,180,085	0	16,180,085	422,560	15,757,525	97.39%	67.31%
TOTAL GENERAL FUND		203,387,614	217,819,552	0	217,819,552	63,624,743	154,194,809	70.79%	67.31%

JOSEPH L. CHIDO, C.P.A.

CITY CONTROLLER



VINCENT A. CIANCI, JR.

MAYOR

Finance Department, City Controller

*"Building Pride In Providence"*

M E M O R A N D U M

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

From: Joseph L. Chido, City Controller

Date: December 22, 1992

Subject: Monthly Financial Report

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JLC/jb  
Enclosures

cc: Boyce Spinelli, Finance Director  
Alex Prignano, Deputy Finance Director  
Michael Clement, City Clerk




Department of Law

*"Building Pride In Providence"*

M E M O R A N D U M

To: Frank Corrente, Director of Administration  
Boyce Spinelli, Finance Director  
Alex Prignano, Deputy Finance Director ✓  
Joseph Chiodo, City Controller  
Stephen Woerner, Internal Auditor

From: John T. D'Amico, Jr., Second Deputy Solicitor 

Date: December 4, 1992

RE: DRAFT ORDINANCE - POLICE DETAIL

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Attached is a draft copy of revisions to the police detail ordinance. I will ask the Committee on Finance to consider the same as early as may be convenient for the Committee.

In the event should you have any comments or suggestions as to style or substance, please do not hesitate to contact me.

JTD:cmr  
Attachment