

COUNCIL PRESIDENT
JOHN J. LOMBARDI
48 GROVE STREET
PROVIDENCE, RI 02909
Res: 273-6585
Office: 521-8400



City of Providence, Rhode Island

November 1, 2004

Mr. Michael Clement
City Clerk
City Hall
Providence, RI 02903

Dear Mr. Clement:

With this letter, I am hereby appointing Councilwoman Josephine DiRuzzo, Councilman Terrence Hassett and Councilman Miguel Luna to the City Sanitation Modernization Working Group.

Thank you for your attention to these appointments. Please contact me if you have any questions or require additional information.

Sincerely,

A handwritten signature in black ink that reads "John J. Lombardi".

John J. Lombardi
Council President

JJL/ib

IN CITY COUNCIL

NOV 18 2004

**READ
WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.**

Michael R. Clement CLERK

MATTHEW M. CLARKIN, JR.
Budget Analyst



DAVID N. CICILLINE
Mayor

Finance Department
"Building Pride In Providence"

Memorandum

To: Michael Clement, City Clerk
From: Matthew M. Clarkin, Budget Analyst
Date: November 4, 2004
Re: FY2005 Revenue/Expense Report (through September)

Attached you will find seventeen copies of the FY2005 Revenue & Expense Report through September. I would appreciate if you would include this report on the next City Council docket.

If you have any questions or if you need additional information, please call me at ext. 536.

IN CITY COUNCIL

NOV 18 2004

**READ
WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.**
Michael X. Clement CLERK

NOV 5 10 45 AM '04
PROVIDENCE, R.I.
FILED

**REVENUE ANALYSIS
FISCAL YEAR ENDING JUNE 30, 2005**

	FISCAL 2004 BUDGET	FISCAL 2005 BUDGET	Projections July 04 - Sept 04	Collections July 04 - Sept 04	Variance Fiscal Year '05
<u>CITY SOURCES</u>					
Property Taxes	\$237,008,462	\$244,955,080	\$70,206,973	\$70,518,182	\$311,209
Business Licenses	\$3,670,000	\$4,175,000	\$950,000	\$1,348,546	\$398,546
Fines and Forfeits	\$6,200,000	\$6,700,000	\$1,674,000	\$1,213,694	(\$460,306)
Donations	\$5,000	\$5,000	\$5,000	\$0	(\$5,000)
Colleges & Universities	\$3,848,000	\$3,848,000	\$0	\$0	\$0
Other Departments	\$27,033,427	\$24,246,923	\$2,352,579	\$3,176,935	\$824,356
Rents & Interest	\$6,600,000	\$6,500,000	\$1,265,918	\$1,180,877	(\$85,041)
Special Revenues	\$3,200,000	\$1,250,000	\$374,999	\$265,000	(\$109,999)
Transfer From Exp. Trust	\$7,400,000	\$6,200,000	\$0	\$0	\$0
Transfer From Abatements	\$0	\$0	\$0	\$0	\$0
Attrition	\$2,498,000	\$2,492,530	\$623,133	\$0	(\$623,133)
Manchester Expansion	\$6,600,000	\$6,600,000	\$1,650,000	\$1,650,000	\$0
School Miscellaneous	\$2,930,626	\$2,788,626	\$10,000	\$9,184	(\$816)
Total City Sources	\$306,993,515	\$309,761,159	\$79,112,602	\$79,362,418	\$249,816
<u>STATE & FEDERAL SOURCES</u>					
State Shared Taxes/Telephone Tax	\$2,713,531	\$2,703,718	\$0	\$0	\$0
State Shared Taxes/Meals & Bev.	\$1,300,000	\$3,000,000	\$750,000	\$751,301	\$1,301
General Rev. Sharing	\$12,349,591	\$12,592,728	\$0	\$0	\$0
Payment in Lieu of Taxes	\$15,427,635	\$15,573,005	\$0	\$685,549	\$685,549
Medicaid Aid	\$5,700,000	\$6,000,000	\$1,500,000	\$44,794	(\$1,455,206)
Other State Aid	\$4,624,560	\$5,322,212	\$0	\$317,931	\$317,931
Reimbursement Auto Tax	\$18,063,629	\$18,908,768	\$4,727,192	\$4,727,192	\$0
Hurricane Barrier Reimbursement	\$50,000	\$50,000	\$0	\$0	\$0
DCYF Payments	\$0	\$0	\$0	\$0	\$0
Education Aid(State & Federal)	\$177,668,559	\$177,393,018	\$25,721,988	\$25,760,927	\$38,939
School Construction D/S	\$11,778,000	\$13,558,000	\$0	\$0	\$0
Total State & Federal	\$249,675,505	\$255,101,449	\$32,699,180	\$32,287,694	(\$411,486)
General Public Assistance	\$0	\$0	\$0	\$0	\$0
Total All Sources	\$554,171,020	\$562,370,078	\$111,811,782	\$111,650,112	(\$161,670)

**CITY OF PROVIDENCE EXPENDITURE ANALYSIS
FISCAL YEAR ENDING JUNE 30, 2005**

DEPARTMENT		ORIGINAL FY05 BUDGET	FY05 TRANSFERS	ADJUSTED FY05 BUDGET	SPENT JULY04-SEPT04 FY05	BALANCE AVAILABLE AMOUNT	BALANCE AVAILABLE PERCENT	BALANCE AVAILABLE SHOULD BE:
EXECUTIVE								
	REG. PAYROLL	\$1,860,000	0	\$1,860,000	428,441	1,431,559	76.97%	75.47%
	OVERTIME	\$0	0	\$0	0	0	-	75.47%
	OTHER EXPENSE	\$116,000	0	\$116,000	34,275	81,725	70.45%	75.47%
	TOTAL	\$1,976,000	0	\$1,976,000	462,716	1,513,284	76.58%	75.47%
LEG. & JUDICIAL								
	REG. PAYROLL	\$3,006,673	0	\$3,006,673	656,748	2,349,925	78.16%	75.47%
	OVERTIME	\$35,000	0	\$35,000	12,738	22,262	63.61%	75.47%
	OTHER EXPENSE	\$2,112,776	0	\$2,112,776	352,928	1,759,848	83.30%	75.47%
	TOTAL	\$5,154,449	0	\$5,154,449	1,022,414	4,132,035	80.16%	75.47%
FINANCE								
	REG. PAYROLL	\$4,230,082	0	\$4,230,082	933,231	3,296,851	77.94%	75.47%
	OVERTIME	\$64,304	0	\$64,304	14,648	49,656	77.22%	75.47%
	OTHER EXPENSE	\$3,497,217	0	\$3,497,217	809,587	2,687,630	76.85%	75.47%
	TOTAL	\$7,791,603	0	\$7,791,603	1,757,466	6,034,137	77.44%	75.47%
PUBLIC SAFETY (POLICE)								
	REG. PAYROLL	\$33,233,912	0	\$33,233,912	7,640,152	25,593,760	77.01%	75.47%
	OVERTIME	\$3,325,000	0	\$3,325,000	1,151,706	2,173,294	65.36%	75.47%
	OTHER EXPENSE	\$3,285,420	0	\$3,285,420	916,381	2,369,039	72.11%	75.47%
	TOTAL	\$39,844,332	0	\$39,844,332	9,708,239	30,136,093	75.63%	75.47%
PUBLIC SAFETY (FIRE)								
	REG. PAYROLL	\$27,254,631	0	\$27,254,631	5,557,611	21,697,020	79.61%	75.47%
	OVERTIME	\$4,960,000	0	\$4,960,000	1,538,714	3,421,286	68.98%	75.47%
	OTHER EXPENSE	\$2,091,917	0	\$2,091,917	97,103	1,994,814	95.36%	75.47%
	TOTAL	\$34,306,548	0	\$34,306,548	7,193,428	27,113,120	79.03%	75.47%
PUBLIC SAFETY (OTHER)								
	REG. PAYROLL	\$4,745,795	0	\$4,745,795	1,089,362	3,656,433	77.05%	75.47%
	OVERTIME	\$180,000	0	\$180,000	175,619	4,381	2.43%	75.47%
	OTHER EXPENSE	\$870,040	0	\$870,040	558,136	311,904	35.85%	75.47%
	TOTAL	\$5,795,835	0	\$5,795,835	1,823,117	3,972,718	68.54%	75.47%
INSPECTIONS								
	REG. PAYROLL	\$2,118,993	0	\$2,118,993	437,866	1,681,127	79.34%	75.47%
	OVERTIME	\$4,500	0	\$4,500	3,031	1,469	32.64%	75.47%
	OTHER EXPENSE	\$479,000	0	\$479,000	88,225	390,775	81.58%	75.47%
	TOTAL	\$2,602,493	0	\$2,602,493	529,122	2,073,371	79.67%	75.47%
PUBLIC WORKS								
	REG. PAYROLL	\$4,866,811	0	\$4,866,811	821,279	4,045,532	83.12%	75.47%
	OVERTIME	\$128,000	0	\$128,000	22,463	105,537	82.45%	75.47%
	OTHER EXPENSE	\$8,971,987	0	\$8,971,987	1,236,978	7,735,009	86.21%	75.47%
	TOTAL	\$13,966,798	0	\$13,966,798	2,080,720	11,886,078	85.10%	75.47%
RECREATION								
	REG. PAYROLL	\$1,575,989	0	\$1,575,989	637,540	938,449	59.55%	75.47%
	OVERTIME	\$20,000	0	\$20,000	4,615	15,385	76.93%	75.47%
	OTHER EXPENSE	\$194,515	-	\$194,515	50,979	143,536	73.79%	75.47%
	TOTAL	\$1,790,504	-	\$1,790,504	693,134	1,097,370	61.29%	75.47%

**CITY OF PROVIDENCE EXPENDITURE ANALYSIS
FISCAL YEAR ENDING JUNE 30, 2005**

DEPARTMENT		ORIGINAL FY05 BUDGET	FY05 TRANSFERS	ADJUSTED FY05 BUDGET	SPENT JULY04-SEPT04 FY05	BALANCE AVAILABLE AMOUNT	BALANCE AVAILABLE PERCENT	BALANCE AVAILABLE SHOULD BE:
PUBLIC PARKS								
	REG. PAYROLL	\$6,855,522	0	\$6,855,522	1,490,895	5,364,627	78.25%	75.47%
	OVERTIME	\$292,000	0	\$292,000	123,189	168,811	57.81%	75.47%
	OTHER EXPENSE	\$979,410	-	\$979,410	67,397	912,013	93.12%	75.47%
	TOTAL	\$8,126,932	-	\$8,126,932	1,681,481	6,445,451	79.31%	75.47%
PUBLIC PROPERTY								
	REG. PAYROLL	\$1,160,118	0	\$1,160,118	77,169	1,082,949	93.35%	75.47%
	OVERTIME	\$10,000	0	\$10,000	1,463	8,537	85.37%	75.47%
	OTHER EXPENSE	\$2,885,608	-	\$2,885,608	2,015,031	870,577	30.17%	75.47%
	TOTAL	\$4,055,726	-	\$4,055,726	2,093,663	1,962,063	48.38%	75.47%
OTHER DEPARTMENTS								
	REG. PAYROLL	\$4,671,243	0	\$4,671,243	1,037,519	3,633,724	77.79%	75.47%
	OVERTIME	\$15,000	0	\$15,000	11,527	3,473	23.15%	75.47%
	OTHER EXPENSE	\$1,182,211	-	\$1,182,211	268,528	913,683	77.29%	75.47%
	TOTAL	\$5,868,454	-	\$5,868,454	1,317,574	4,550,880	77.55%	75.47%
DEPARTMENT SUBTOTALS		\$131,279,674	-	\$131,279,674	30,363,074	100,916,600	76.87%	75.47%
ENCUMBRANCES O/S					2,452,660			
DEBT SERVICE		\$51,354,938	0	\$51,354,938	13,217,359	38,137,579	74.26%	75.47%
HEAT, LIGHT & POWER		\$5,600,000	0	\$5,600,000	844,153	4,755,847	84.93%	75.47%
CEREMONIES		\$9,700	0	\$9,700	-	9,700	100.00%	75.47%
GRANTS		\$4,239,000	0	\$4,239,000	1,399,487	2,839,513	66.99%	75.47%
F.I.C.A.		\$3,900,000	0	\$3,900,000	863,631	3,036,369	77.86%	75.47%
HEALTH BENEFITS		\$37,750,000	0	\$37,750,000	6,912,764	30,837,236	81.69%	75.47%
UNEMPLOYMENT		\$300,000	0	\$300,000	29,480	270,520	90.17%	75.47%
OTHER		\$3,837,000	0	\$3,837,000	547,238	3,289,762	85.74%	75.47%
TOTAL		\$106,990,638	-	\$106,990,638	23,814,112	83,176,526	77.74%	75.47%
PAYROLL EXPENSES		\$102,753,573	0	\$102,753,573	23,867,526	78,886,047	76.77%	75.47%
TOTAL GEN. REV. ACCOUNTS		\$238,270,312	0	\$238,270,312	54,177,186	184,093,126	77.26%	75.47%
G.P.A.		\$0	0	\$0	-	0	0.00%	75.47%
SCHOOL DEPARTMENT		\$288,225,988	0	\$288,225,988	\$36,497,682	251,728,306	87.34%	75.47%
PENSIONS		\$38,366,308	-	\$38,366,308	292,134	38,074,174	99.24%	75.47%
TOT. GEN. FUND		\$562,370,078	-	\$562,370,078	90,967,002	473,895,606	84.27%	75.47%



**COUNCIL PRESIDENT
JOHN J. LOMBARDI
48 GROVE STREET
PROVIDENCE, RHODE ISLAND 02909**

FILED

NOV 3 1 17 PM '03

CITY OF PROVIDENCE

Mr. Michael Clement
City Clerk
City Hall
Providence, RI 02903