

Internal Auditor's Fiscal 2013 Year-End Revenue Projections

(As of results through December 31, 2012)

	Approved Budget	Actual Revenues	Projected Revenue		Projected Variance
City Clerk	\$15,000	\$10,121	\$17,500	●	\$2,500
Law Department	0	186	300	●	300
Probate Court	160,552	58,887	160,552	●	0
Housing Court	23,000	46,541	75,000	●	52,000
PERA	0	0	0	●	0
Public Property	128,000	68,065	128,000	●	0
Finance	0	0	0	●	0
City Controller	0	6,235	8,500	●	8,500
Data Processing	0	0	0	●	0
City Collector	724,800	109,026	525,000	●	(199,800)
City Assessor	481,000	0	481,000	●	0
Treasury	156	136	300	●	144
Personnel	0	44	500	●	500
Commissioner of Public Safety	60,000	28,445	65,000	●	5,000
Police	641,025	421,518	975,000	●	333,975
Fire Department	761,356	354,900	950,000	●	188,644
Communications (Alarm Box Fee)	637,302	56,005	600,000	●	(37,302)
Building Administration	27,300	0	0	●	(27,300)
Traffic Engineering - Fees	1,900,500	978,177	2,120,000	●	219,500
Traffic Engineering - Overnight Parking	600,000	71,075	142,150	●	(457,850)
Inspection & Standards	3,625,245	1,900,278	4,250,000	●	624,755
Structures & Zoning	17,519	0	0	●	(17,519)
Zoning Board of Review	80,000	23,445	50,000	●	(30,000)
Building Board	4,392	3,080	6,200	●	1,808
Bldg Inspect Code Enforcement	0	0	0	●	0
Public Works Administration	0	636	3,500	●	3,500
Engineering & Sanitation	0	0	0	●	0
Enviromental Control	36,575	7,600	15,000	●	(21,575)
Highway	232,600	102,247	205,000	●	(27,600)
Sewer Construction	7,350	6,196	12,000	●	4,650
Garage R&M Equipment	0	0	0	●	0
Recreation	0	0	0	●	0
Recreation Seasonal	0	0	0	●	0
Neighborhood Park Services	0	0	0	●	0
Zoological Services	0	0	0	●	0
North Burial Ground	0	0	0	●	0
Recorder of Deeds	2,265,769	1,052,841	2,150,000	●	(115,769)
Vital Statistics	331,542	141,424	320,000	●	(11,542)
Board of Canvassers	0	210	210	●	210
Bureau of Licenses	1,535,111	983,660	1,500,000	●	(35,111)
Emergency Mgmt / Homeland Sec.	183,000	115,453	183,000	●	0
Planning & Urban Development	2,072,335	924,170	2,072,335	●	0
Arts, Culture, Film, & Tourism	95,000	41,830	95,000	●	0
Human Services	211,640	2,000	4,000	●	(207,640)
Total Departmental Revenue	\$16,858,069	\$3,378,267	\$17,115,047	●	\$256,978

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	Approved Budget	Actual Revenues	Projected Revenue	Projected Variance
Non-Departmental Revenues				
Property Taxes - Current	\$307,810,510	\$176,524,878	\$306,810,510	● (\$1,000,000)
Property Taxes - Prior Years	9,100,000	1,922,808	8,600,000	● (500,000)
PILOT - Rhode Island	23,460,727		23,455,411	● (5,316)
School Debt Construction	29,026,848	9,553,250	29,026,848	● 0
Telephone Tax	2,142,738		2,142,738	● 0
Excise Tax Reimbursement	1,617,922	857,943	1,715,885	● 97,963
Distressed Cities Revenue	4,804,334	4,804,333	4,804,334	● 0
Meals & Beverage Tax	4,100,000	1,501,258	4,600,000	● 500,000
Reimbursement Blue Cross Providers	750,000		750,000	● 0
Data Processing Reimb - School Department	1,009,927	9,785	1,009,927	● 0
Fines & Forfeits	8,067,632	2,674,570	6,490,000	● (1,577,632)
Interest	5,525,000	1,578,854	5,215,000	● (310,000)
Donations	0		0	● 0
Rental Income	20,000		14,481	● (5,519)
Medical Reimbursement - PWSB	375,000		0	● (375,000)
Miscellaneous Revenue	200,000	7,565	200,000	● 0
Miscellaneous Revenue - Other	0	1,372	0	● 0
Reimb. Services - PWSB	839,200		839,200	● 0
Retirement Reimbursement - JTPA	50,000		50,000	● 0
Room Tax	1,350,000	595,391	1,450,000	● 100,000
Tax Stabilization - Misc	5,000	78,648	5,000	● 0
In Lieu of Taxes on Exempt Property	0	15,000	0	● 0
Colleges, Universities & Hospitals Payments	8,795,715	1,174,923	8,920,715	● 125,000
Electric Company Tax Stabilization	5,222,222	2,611,111	5,222,222	● 0
Providence Place Mall	300,000	300,000	300,000	● 0
Providence Housing Authority	0		0	● 0
Port of Providence	0		0	● 0
Transfer from Company 10 (School Dept)	1,000,000		1,000,000	● 0
Transfer from Police Details	1,200,000		1,200,000	● 0
Transfer from Rescue Runs	3,600,000	1,425,000	3,600,000	● 0
Transfer from Fund 657	0		0	● 0
Transfer from North Burial Ground	600,000	112,979	600,000	● 0
Transfer from Bond Proceeds	0		0	● 0
Transfer from Capital Assets (Fund 857)	0		325,000	● 325,000
Total Non Departmental-General Fund	\$420,972,775	\$205,749,668	\$418,347,271	● (\$2,625,504)
Total General Fund Revenue	\$437,830,844	\$209,127,935	\$435,462,318	● (\$2,368,526)
School Department Revenue:				
State Aid to Education	\$197,844,345		\$197,844,345	● \$0
Tuition Revenue	\$585,000		\$585,000	● \$0
Medicaid Reimbursement	\$4,250,000		\$4,150,000	● (\$100,000)
Other Revenues	\$1,500,000		\$1,100,000	● (\$400,000)
Total School Department Revenue	\$204,179,345		\$203,679,345	● (\$500,000)
Total Revenues	\$642,010,189		\$639,141,663	● (\$2,868,526)