

ROSEMARIE DAVIS
~~XXXXXXXXXXXX~~
CITY CONTROLLER



VINCENT A. CIANCI, JR.
~~XXXXXXXXXXXX~~
MAYOR

Finance Department, City Controller

"Building Pride In Providence"

M E M O R A N D U M

TO: PRESIDENT OF CITY COUNCIL, JAMES A. PETROSINELLI AND
COUNCIL MEMBERS

FROM: ROSEMARIE DAVIS, ACTING CITY CONTROLLER *R Davis*

DATE: FEBRUARY 20, 1991

SUBJECT: MONTHLY FINANCIAL REPORT

Enclosed please find monthly financial reports for the month of January, 1991, in accordance with Section 813 (b8) of the City Charter.

IN CITY COUNCIL

MAR 7 1991

READ
WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

Rose Mendonca CLERK

RD:as
Enclosure(s)

cc: Ms. Rose Mendonca, City Clerk
Mr. Jerome Baron, Finance Director
Mr. Alex Prignano, Deputy Fiance Director

FILED

FEB 26 9 47 AM '91

DEPT. OF CLERK
PROVIDENCE, R.I.

CITY OF PROVIDENCE
REVENUE ANALYSIS
JANUARY 31, 1991

CITY SOURCES	REVENUE FY 90 UNAUDITED	COLLECTIONS JULY - JAN FY 90	ADJUSTED BUDGET FY91	PROJECTIONS JULY - JAN FY 91	COLLECTIONS JULY - JAN FY 91	VARIANCE FISCAL YEAR 91
PROPERTY TAXES	\$139,458,125	\$103,966,568	\$151,072,188	\$112,416,001	\$112,279,816	(\$136,185)
BUSINESS LICENSES	1,648,103	1,072,717	1,350,000	1,087,500	837,357	(250,143)
FINES, FORFEITS	3,037,169	1,455,199	3,715,000	1,893,750	1,947,301	53,551
DONATIONS	0	5,000	10,000	10,000	5,000	(5,000)
PORT OF PROVIDENCE	1,770,714	880,380	1,950,000	1,137,500	799,533	(337,967)
OTHER DEPARTMENTS	7,088,031	1,792,086	7,227,970	5,156,551	5,406,053	249,502
RENTS & INTEREST	6,079,452	3,519,879	4,220,000	2,319,162	2,964,909	645,747
SPECIAL REVENUES	1,878,730	0	4,900,000	878,730	878,730	0
SCHOOL MISCELLANEOUS	397,070	154,824	166,000	96,831	174,422	77,591
TOTAL CITY SOURCES	\$161,357,394	\$112,846,653	\$174,611,158	\$124,996,025	\$125,293,121	\$297,096
STATE & FEDERAL SOURCES						
STATE SHARED TAXES	\$1,241,646	\$0	\$1,300,000	\$0	\$0	\$0
GENERAL REVENUE SHARING	8,663,534	0	864,000	864,000	873,182	9,182
PAYMENT IN LIEU/TAXES	1,952,326	0	1,911,078	0	0	0
EDUCATIONAL AID :						
STATE & FEDERAL FUNDS	52,076,402	22,110,071	57,594,002	29,812,340	29,915,012	102,672
SCHOOL CONSTRUCTION D/S	840,091	420,046	1,876,000	938,000	829,466	(108,534)
TOTAL STATE & FEDERAL	\$64,773,999	\$22,530,117	\$63,545,080	\$31,614,340	\$31,617,660	\$3,320
GENERAL PUBLIC ASST.	\$10,249,325	\$3,633,222	\$10,010,850	\$4,869,535	\$6,624,997	\$1,755,462
TOTAL ALL SOURCES	\$236,380,718	\$139,009,992	\$248,167,088	\$161,479,900	\$163,535,778	\$2,055,878

**CITY OF PROVIDENCE
EXPENDITURE ANALYSIS
JANUARY 31, 1991**

DEPARTMENT		SPENT FY90 (UNAUDITED)	ORIGINAL FY91 APPROPRIATION	FY91 TRANSFERS	ADJUSTED FY91 APPROPRIATION	SPENT JANUARY 1991	BALANCE AVAILABLE AMOUNT	BALANCE AVAILABLE PERCENT	BALANCE AVAILABLE SHOULD BE
EXECUTIVE									
	REG. PAYROLL	2,667,414	2,608,095	0	2,608,095	1,527,820	1,080,275	41.42%	42.31%
	OVERTIME	11,190	3,600	0	3,600	4,373	(773)	-21.47%	42.31%
	OTHER EXPENSE	1,420,131	1,339,559	(4,200)	1,335,359	918,770	416,589	31.20%	42.31%
	TOTAL	4,098,735	3,951,254	(4,200)	3,947,054	2,450,963	1,496,091	37.90%	42.31%
FINANCE									
	REG. PAYROLL	2,529,609	2,644,466	0	2,644,466	1,354,110	1,290,356	48.79%	42.31%
	OVERTIME	60,457	27,500	0	27,500	9,401	18,099	65.81%	42.31%
	OTHER EXPENSE	4,776,712	3,397,650	600,000	3,997,650	2,159,618	1,838,032	45.98%	42.31%
	TOTAL	7,366,778	6,069,616	600,000	6,669,616	3,523,129	3,146,487	47.18%	42.31%
PUBLIC SAFETY (POLICE)									
	REG. PAYROLL	18,515,987	19,234,447	1,200,000	20,434,447	10,951,397	9,483,050	46.41%	42.31%
	OVERTIME	1,099,863	875,000	0	875,000	692,447	182,553	20.86%	42.31%
	OTHER EXPENSE	1,968,189	945,580	150,000	1,095,580	1,391,321	(295,741)	-26.99%	42.31%
	TOTAL	21,584,039	21,055,027	1,350,000	22,405,027	13,035,165	9,369,862	41.82%	42.31%
PUBLIC SAFETY (FIRE)									
	REG. PAYROLL	17,010,154	17,096,261	1,000,000	18,096,261	9,966,940	8,129,321	44.92%	42.31%
	OVERTIME	2,081,233	1,010,000	2,400,000	3,410,000	1,924,143	1,485,857	43.57%	42.31%
	OTHER EXPENSE	1,849,555	1,618,845	100,000	1,718,845	991,141	727,704	42.34%	42.31%
	TOTAL	20,940,942	19,725,106	3,500,000	23,225,106	12,882,224	10,342,882	44.53%	42.31%
PUBLIC SAFETY (OTHER)									
	REG. PAYROLL	1,627,172	1,681,693	150,000	1,831,693	956,702	874,991	47.77%	42.31%
	OVERTIME	191,052	110,000	0	110,000	129,184	(19,184)	-17.44%	42.31%
	OTHER EXPENSE	905,722	865,969	0	865,969	402,828	463,141	53.48%	42.31%
	TOTAL	2,723,946	2,657,662	150,000	2,807,662	1,488,714	1,318,948	46.98%	42.31%
INSPECTIONS									
	REG. PAYROLL	1,600,571	1,733,387	0	1,733,387	891,841	841,546	48.55%	42.31%
	OVERTIME	20,765	27,000	0	27,000	12,392	14,608	54.10%	42.31%
	OTHER EXPENSE	237,758	271,568	0	271,568	139,595	131,973	48.60%	42.31%
	TOTAL	1,859,094	2,031,955	0	2,031,955	1,043,828	988,127	48.63%	42.31%

CITY OF PROVIDENCE
EXPENDITURE ANALYSIS
JANUARY 31, 1991

DEPARTMENT		SPENT FY90 (UNAUDITED)	ORIGINAL FY91 APPROPRIATION	FY91 TRANSFERS	ADJUSTED FY91 APPROPRIATION	SPENT JANUARY 1991	BALANCE AVAILABLE AMOUNT	BALANCE AVAILABLE PERCENT	BALANCE AVAILABLE SHOULD BE
PUBLIC WORKS	REG. PAYROLL	3,195,487	3,392,469	(220,000)	3,172,469	1,659,360	1,513,109	47.69%	42.31%
	OVERTIME	246,786	209,025	0	209,025	119,038	89,987	43.05%	42.31%
	OTHER EXPENSE	6,244,882	6,456,434	500,000	6,956,434	4,536,277	2,420,157	34.79%	42.31%
	TOTAL	9,687,155	10,057,928	280,000	10,337,928	6,314,675	4,023,253	38.92%	42.31%
RECREATION	REG. PAYROLL	616,586	633,981	0	633,981	394,485	239,496	37.78%	42.31%
	OVERTIME	9,922	8,000	0	8,000	5,574	2,426	30.33%	42.31%
	OTHER EXPENSE	65,265	63,100	0	63,100	34,607	28,493	45.16%	42.31%
	TOTAL	691,773	705,081	0	705,081	434,666	270,415	38.35%	42.31%
PUBLIC PARKS	REG. PAYROLL	3,769,089	3,920,889	85,000	4,005,889	2,097,497	1,908,392	47.64%	42.31%
	OVERTIME	217,002	230,000	0	230,000	153,232	76,768	33.38%	42.31%
	OTHER EXPENSE	419,463	562,150	0	562,150	232,044	330,106	58.72%	42.31%
	TOTAL	4,405,554	4,713,039	85,000	4,798,039	2,482,773	2,315,266	48.25%	42.31%
PUBLIC PROPERTY	REG. PAYROLL	1,106,277	1,253,092	0	1,253,092	652,304	600,788	47.94%	42.31%
	OVERTIME	9,391	3,000	0	3,000	6,120	(3,120)	-104.00%	42.31%
	OTHER EXPENSE	1,945,966	1,926,164	500,000	2,426,164	1,198,054	1,228,110	50.62%	42.31%
	TOTAL	3,061,634	3,182,256	500,000	3,682,256	1,856,478	1,825,778	49.58%	42.31%
PORT	REG. PAYROLL	471,419	480,669	0	480,669	272,002	208,667	43.41%	42.31%
	OVERTIME	6,745	8,000	0	8,000	2,360	5,640	70.50%	42.31%
	OTHER EXPENSE	107,149	141,582	0	141,582	73,187	68,395	48.31%	42.31%
	TOTAL	585,313	630,251	0	630,251	347,549	282,702	44.86%	42.31%
OTHER DEPARTMENTS	REG. PAYROLL	3,150,522	3,477,599	115,000	3,592,599	1,822,948	1,769,651	49.26%	42.31%
	OVERTIME	12,457	800	0	800	70,902	(70,102)	-8762.75%	42.31%
	OTHER EXPENSE	532,801	719,393	0	719,393	378,872	340,521	47.33%	42.31%
	TOTAL	3,695,780	4,197,792	115,000	4,312,792	2,272,722	2,040,070	47.30%	42.31%
CEREMONIES	OTHER EXPENSE	8,601	0	4200	4,200	0	4,200	100.00%	42.31%
	TOTAL	8,601	0	4,200	4,200	0	4,200	100.00%	42.31%
DEPARTMENT SUBTOTALS		80,709,344	78,976,967	6,580,000	85,556,967	48,132,886	37,424,081	43.74%	42.31%
ENCUMBRANCES O/S		77,286				3,516,313			

CITY OF PROVIDENCE
EXPENDITURE ANALYSIS
JANUARY 31, 1991

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DEBT SERVICE	12,965,723	14,401,906	(1,000,000)	13,401,906	7,844,005	5,557,901	41.47%	42.31%
GRANTS	2,049,227	2,100,090	0	2,100,090	1,250,129	849,961	40.47%	42.31%
F.I.C.A.	1,927,786	1,935,000	0	1,935,000	1,074,712	860,288	44.46%	42.31%
HEALTH BENEFITS	9,368,584	11,820,735	(580,000)	11,240,735	6,423,893	4,816,842	42.85%	42.31%
UNEMPLOYMENT	92,366	61,000	0	61,000	19,944	41,056	67.30%	42.31%
OTHER	5,197,963	2,786,160	0	2,786,160	1,788,187	997,973	35.82%	42.31%
	31,601,649	33,104,891	(1,580,000)	31,524,891	18,400,870	13,124,021	41.63%	42.31%
PAYROLL EXPENSES	60,227,150	60,668,973	4,730,000	65,398,973	35,676,572	29,722,401	45.45%	42.31%
TOTAL GEN REV ACCOUNTS	112,310,993	112,081,858	5,000,000	117,081,858	66,533,756	50,548,102	43.17%	42.31%
G. P. A.	10,192,865	10,010,850	0	10,010,850	7,640,052	2,370,798	23.68%	42.31%
SCHOOL DEPARTMENT	45,850,000	51,693,935	0	51,693,935	29,850,000	21,843,935	42.26%	42.31%
PENSIONS	10,787,532	11,649,443	0	11,649,443	650,542	10,998,901	94.42%	42.31%
TOTAL GENERAL FUND	179,141,390	185,436,086	5,000,000	190,436,086	104,674,350	85,761,736	45.03%	42.31%