

COUNCILMAN
DAVID G. DILLON
DEPUTY MAJORITY LEADER
292 WAVERLY STREET
PROVIDENCE, RI 02909
Res. 273-7572



COMMITTEES

Finance
Chairman

Urban Redevelopment,
Renewal and Planning

Providence
Redevelopment
Agency

City of Providence, Rhode Island

September 27, 1990

Council President Easton and the
Members of the City Council
City Clerk's Department
City Hall
Providence, Rhode Island 02903

Dear Honorable Members:

The Committee on Finance has approved for payment
the bills submitted by the City Controller from the law
firm of Blish & Cavanagh for professional services rendered
in connection with the Retirement Board litigation during
the month of August, 1990 in the total amount of \$136.25.

Respectfully submitted,

Chairman David G. Dillon and
the Members of the Committee
on Finance

DGD/bp

IN CITY COUNCIL

OCT 4 1990

APPROVED: for payment

CLERK

THE COMMITTEE ON
FINANCE

Recommends

Approval of
Recommends Payment

Clerk

Sept 27, 1890

BLISH & CAVANAGH
C O U N S E L L O R S A T L A W

August 31, 1990

John H. Blish
Joseph V. Cavanagh, Jr.
William R. Landry

Michael DiBiase
Karen A. Pelczarski
Stephen J. Reid, Jr.
Steven W. Raffa


Mr. John Simmons, Director of Administration
City of Providence
City Hall
Providence, RI 02903

Re: Retirement Board

Dear John:

Enclosed is a bill for professional services rendered in connection with the Retirement Board litigation during the month of August, 1990.

Best regards,


Joseph V. Cavanagh, Jr.

Enclosure

BLISH & CAVANAGH
C O U N S E L L O R S A T L A W

City Of Providence
City Hall
Providence, RI 02903

08/30/90

RE: Retirement Board

Date	For PROFESSIONAL SERVICES:	Hours
08/07/90	1 Review Retirement Board's brief.	.50
08/20/90	1 Conference with M. DiBiase regarding reply brief and status; phone conference with E. Clifton regarding same.	.39
08/20/90	2 Telephone conference with E. Clifton and J. Cavanagh regarding status	.25
		136.25
	Total Due:	136.25

Key to Attorney Codes	Hours	Rate
1 Joseph V. Cavanagh, Jr.	0.89	125.00
2 Michael DiBiase	0.25	100.00

FILED

SEP 7 12 54 PM '90

DEPT. OF CITY CLERK
PROVIDENCE, R.I.

GLORIA L. LINCOURT
DIRECTOR



JOSEPH R. PAOLINO, JR.
MAYOR

Department of Public Property, Purchasing Division
"Building Pride In Providence"

MEMORANDUM

TO: PRESIDENT OF CITY COUNCIL, NICHOLAS EASTON AND
COUNCIL MEMBERS

FROM: GLORIA L. LINCOURT, CITY CONTROLLER *Gloria L. Lincourt*

DATE: SEPTEMBER 12, 1990

SUBJECT: MONTHLY FINANCIAL REPORT

Enclosed please find monthly financial report for month of August,
1990, in accordance with Section 813 (b8) of the City Charter.

GLL:mcb
Enclosure(s)

cc: Ms. Rose Mendonca, City Clerk
Mr. Alex Prignano, Deputy Finance Director
Ms. Rosemarie Davis, Deputy Controller

IN CITY COUNCIL
OCT - 4 1990

READ
WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

Rosemarie Davis
CLERK

CITY OF PROVIDENCE
REVENUE ANALYSIS
AUGUST 1990

CITY SOURCES	REVENUE FY 90 UNAUDITED	COLLECTIONS JULY & AUG 1989	BUDGET FY91	PROJECTIONS JULY & AUG 1990	COLLECTIONS JULY & AUG 1990	VARIANCE
PROPERTY TAXES	\$139,458,125	\$44,691,439	\$148,072,188	\$48,769,000	\$51,802,066	\$3,032,066
BUSINESS LICENSES	1,648,103	191,763	1,650,000	240,000	101,404	(138,596)
FINES, FORFEITS	3,037,169	388,275	3,715,000	552,500	376,109	(176,391)
DONATIONS	0	0	10,000	0	0	0
PORT OF PROVIDENCE	1,770,714	205,751	1,950,000	325,000	250,824	(74,176)
OTHER DEPARTMENTS	6,720,486	509,121	4,969,144	542,884	658,312	115,428
RENTS & INTEREST	6,079,452	593,692	6,178,826	420,000	449,604	29,604
SPECIAL REVENUES	1,878,730	0	2,900,000	0	0	0
SCHOOL MISCELLANEOUS	0	43,687	166,000	27,666	25,381	(2,285)
TOTAL CITY SOURCES	\$160,592,779	\$46,623,727	\$169,611,158	\$50,877,050	\$53,663,700	\$2,786,650
STATE & FEDERAL SOURCES						
STATE SHARED TAXES	\$1,241,646	\$0	\$1,300,000	\$0	\$0	\$0
GENERAL REVENUE SHARING	6,139,620	0	894,000	894,000	894,000	0
PAYMENT IN LIEU/TAXES	1,952,326	0	1,911,078	0	0	0
EDUCATIONAL AID						
STATE & FEDERAL FUNDS	0	2,570,928	57,564,002	2,840,770	2,896,214	55,444
SCHOOL CONSTRUCTION D/S	840,091	0	1,876,000	0	0	0
TOTAL STATE & FEDERAL	\$10,173,683	\$2,570,928	\$63,545,080	\$3,734,770	\$3,790,214	\$55,444
GENERAL PUBLIC ASST.	\$9,263,983	\$756,581	\$10,010,850	\$1,668,476	\$0	(\$1,668,476)
TOTAL ALL SOURCES	\$180,030,445	\$49,951,236	\$243,167,088	\$56,280,296	\$57,453,914	\$1,173,618

AUGUST 1, 1993 TO AUGUST 31, 1993

DEPARTMENT		SPENT FY90 (UNAUDITED)	ORIGINAL FY91 APPROPRIATION	FY91 TRANSFERS	ADJUSTED FY91 APPROPRIATION	SPENT AUGUST 1990	BALANCE AVAILABLE AMOUNT	BALANCE AVAILABLE PERCENT	BALANCE AVAILABLE SHOULD BE
EXECUTIVE									
	REG. PAYROLL	2,667,414	2,608,095	0	2,608,095	384,833	2,223,262	85.24%	84.62%
	OVERTIME	11,190	3,600	0	3,600	927	2,673	74.25%	84.62%
	OTHER EXPENSE	1,420,131	1,339,559	0	1,339,559	236,763	1,102,796	82.33%	84.62%
	TOTAL	4,098,735	3,951,254	0	3,951,254	622,523	3,328,731	84.24%	84.62%
FINANCE									
	REG. PAYROLL	2,529,609	2,644,466	0	2,644,466	383,088	2,261,378	85.51%	84.62%
	OVERTIME	60,457	27,500	0	27,500	7,420	20,080	73.02%	84.62%
	OTHER EXPENSE	4,776,712	3,397,650	0	3,397,650	536,938	2,860,712	84.20%	84.62%
	TOTAL	7,366,778	6,069,616	0	6,069,616	927,446	5,142,170	84.72%	84.62%
PUBLIC SAFETY (POLICE)									
	REG. PAYROLL	18,515,987	19,234,447	0	19,234,447	3,141,339	16,093,108	83.67%	84.62%
	OVERTIME	1,099,863	875,000	0	875,000	183,128	691,872	79.07%	84.62%
	OTHER EXPENSE	1,968,189	945,580	0	945,580	343,313	602,267	63.69%	84.62%
	TOTAL	21,584,039	21,055,027	0	21,055,027	3,667,780	17,387,247	82.58%	84.62%
PUBLIC SAFETY (FIRE)									
	REG. PAYROLL	17,010,154	17,096,261	0	17,096,261	2,728,191	14,368,070	84.04%	84.62%
	OVERTIME	2,081,233	1,010,000	0	1,010,000	572,809	437,191	43.29%	84.62%
	OTHER EXPENSE	1,849,555	1,618,845	0	1,618,845	109,085	1,509,760	93.26%	84.62%
	TOTAL	20,940,942	19,725,106	0	19,725,106	3,410,085	16,315,021	82.71%	84.62%
PUBLIC SAFETY (OTHER)									
	REG. PAYROLL	1,627,172	1,681,693	0	1,681,693	253,216	1,428,477	84.94%	84.62%
	OVERTIME	191,052	110,000	0	110,000	37,581	72,419	65.84%	84.62%
	OTHER EXPENSE	905,722	865,969	0	865,969	115,668	750,301	86.64%	84.62%
	TOTAL	2,723,946	2,657,662	0	2,657,662	406,465	2,251,197	84.71%	84.62%
INSPECTIONS									
	REG. PAYROLL	1,600,571	1,733,387	0	1,733,387	238,225	1,495,162	86.26%	84.62%
	OVERTIME	20,765	27,000	0	27,000	3,599	23,401	86.67%	84.62%
	OTHER EXPENSE	237,758	271,568	0	271,568	44,650	226,918	83.56%	84.62%
	TOTAL	1,859,094	2,031,955	0	2,031,955	286,474	1,745,481	85.90%	84.62%

CITY OF PROVIDENCE . EXPENDITURE REPORT

AUGUST 1, 1990 TO AUGUST 31, 1990

DEPARTMENT		SPENT FY90 (UNAUDITED)	ORIGINAL FY91 APPROPRIATION	FY91 TRANSFERS	ADJUSTED FY91 APPROPRIATION	SPENT AUGUST 1990	BALANCE AVAILABLE AMOUNT	BALANCE AVAILABLE PERCENT	BALANCE AVAILABLE SHOULD BE
PUBLIC WORKS									
	REG. PAYROLL	3,195,487	3,392,469	0	3,392,469	418,693	2,973,776	87.66%	84.62%
	OVERTIME	246,786	209,025	0	209,025	13,185	195,840	93.69%	84.62%
	OTHER EXPENSE	6,244,892	6,456,434	0	6,456,434	1,242,640	5,213,794	80.75%	84.62%
	TOTAL	9,687,155	10,057,928	0	10,057,928	1,674,518	8,383,410	83.35%	84.62%
RECREATION									
	REG. PAYROLL	616,586	633,981	0	633,981	206,493	427,488	67.43%	84.62%
	OVERTIME	9,922	8,000	0	8,000	1,712	6,288	78.60%	84.62%
	OTHER EXPENSE	75,187	63,100	0	63,100	16,346	46,754	74.10%	84.62%
	TOTAL	691,773	705,081	0	705,081	224,551	480,530	68.15%	84.62%
PUBLIC PARKS									
	REG. PAYROLL	3,769,089	3,920,889	0	3,920,889	574,822	3,346,067	85.34%	84.62%
	OVERTIME	217,002	230,000	0	230,000	43,242	186,758	81.20%	84.62%
	OTHER EXPENSE	419,463	562,150	0	562,150	71,518	490,632	87.28%	84.62%
	TOTAL	4,405,554	4,713,039	0	4,713,039	689,582	4,023,457	85.37%	84.62%
PUBLIC PROPERTY									
	REG. PAYROLL	1,106,277	1,253,092	0	1,253,092	161,911	1,091,181	87.08%	84.62%
	OVERTIME	9,391	3,000	0	3,000	2,259	741	24.70%	84.62%
	OTHER EXPENSE	1,945,966	1,926,164	0	1,926,164	56,511	1,869,653	97.07%	84.62%
	TOTAL	3,061,634	3,182,256	0	3,182,256	220,681	2,961,575	93.07%	84.62%
PORT									
	REG. PAYROLL	471,419	480,669	0	480,669	75,124	405,545	84.37%	84.62%
	OVERTIME	6,745	8,000	0	8,000	1,108	6,892	86.15%	84.62%
	OTHER EXPENSE	107,149	141,582	0	141,582	3,239	138,343	97.71%	84.62%
	TOTAL	585,313	630,251	0	630,251	79,471	550,780	87.39%	84.62%
OTHER DEPARTMENTS									
	REG. PAYROLL	3,150,522	3,477,599	0	3,477,599	484,793	2,992,806	86.06%	84.62%
	OVERTIME	12,457	800	0	800	23,657	(22,857)	-285.13%	84.62%
	OTHER EXPENSE	532,801	719,393	0	719,393	94,561	624,832	86.86%	84.62%
	TOTAL	3,695,780	4,197,792	0	4,197,792	603,011	3,594,781	85.64%	84.62%
CEREMONIES									
	OTHER EXPENSE	8,601	0	0	0	0	0	100.00%	84.62%
	TOTAL	8,601	0	0	0	0	0	100.00%	84.62%
DEPARTMENT SUBTOTALS		80,709,344	78,976,967	0	78,976,967	12,812,587	66,164,380	83.78%	84.62%
ENCUMBRANCES C/S		77,286				6,122,370			

CITY OF PROVIDENCE : EXPENDITURE REPORT

AUGUST 1, 1990 TO AUGUST 31, 1990

DEPARTMENT	SPENT FY90 (UNAUDITED)	ORIGINAL FY91 APPROPRIATION	FY91 TRANSFERS	ADJUSTED FY91 APPROPRIATION	SPENT AUGUST 1990	BALANCE AVAILABLE AMOUNT	BALANCE AVAILABLE PERCENT	BALANCE AVAILABLE SHOULD BE
SCHOOL DEPARTMENT	45,850,000	51,663,935	0	51,663,935	6,300,000	45,363,935	87.81%	84.62%
PENSIONS	10,787,532	11,649,443	0	11,649,443	170,282	11,479,161	98.54%	84.62%
DEBT SERVICE	12,965,723	14,401,906	0	14,401,906	4,204,780	10,197,126	70.80%	84.62%
GRANTS	2,049,227	2,100,090	0	2,100,090	291,466	1,808,624	86.12%	84.62%
F.I.C.A.	1,927,786	1,935,000	0	1,935,000	282,973	1,652,027	85.38%	84.62%
HEALTH BENEFITS	9,368,584	11,820,735	0	11,820,735	1,787,820	10,032,915	84.88%	84.62%
UNEMPLOYMENT	92,366	61,000	0	61,000	19,078	41,922	68.72%	84.62%
OTHER	5,197,963	2,786,160	0	2,786,160	814,356	1,971,804	70.77%	84.62%
	88,239,181	96,418,269	0	96,418,269	13,870,755	82,547,514	85.61%	84.62%
PAYROLL EXPENSES	60,227,150	60,668,973	0	60,668,973	9,941,355	50,727,618	83.61%	84.62%
TOTAL GEN REV ACCOUNTS	168,948,525	175,395,236	0	175,395,236	26,683,342	148,711,894	84.79%	84.62%
G.P.A.	10,192,865	10,010,850	0	10,010,850	1,758,132	8,252,718	82.44%	84.62%
TOTAL GENERAL FUND	179,141,390	185,406,086	0	185,406,086	28,441,474	156,964,612	84.66%	84.62%

GLORIA L. LINCOURT
DIRECTOR



JOSEPH R. PAOLINO, JR.
MAYOR

Department of Public Property, Purchasing Division
"Building Pride In Providence"

MEMORANDUM

TO: PRESIDENT OF CITY COUNCIL, NICHOLAS EASTON AND
COUNCIL MEMBERS

FROM: GLORIA L. LINCOURT, CITY CONTROLLER *Gloria L. Lincourt*

DATE: JULY 12, 1990

SUBJECT: MONTHLY FINANCIAL REPORT

Enclosed please find monthly financial report for month of June,
1990, in accordance with Section 813 (b8) of the City Charter.

GLL:mcb
Enclosure(s)

cc: Ms. Rose Mendonca, City Clerk
Mr. Alex Prignano, Deputy Finance Director
Ms. Rosemarie Davis, Deputy Controller

IN CITY COUNCIL
OCT - 4 1990

READ
WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

Rosemarie Davis CLERK

CITY OF PROVIDENCE
REVENUE ANALYSIS
JUNE 1990

CITY SOURCES	REVENUE FY 89 AUDITED	COLLECTIONS JULY - JUNE 1989	BUDGET FY90	PROJECTIONS JULY - JUNE 1990	COLLECTIONS JULY - JUNE 1990	VARIANCE
PROPERTY TAXES	\$133,586,783	\$133,586,783	\$137,055,167	\$137,055,167	\$139,458,125	\$2,402,958
BUSINESS LICENSES	1,601,206	1,601,206	1,600,000	1,600,000	1,648,103	48,103
FINES, FORFEITS	3,084,395	3,084,395	3,300,000	3,300,000	3,037,169	(262,831)
DONATIONS	63,493	63,493	20,000	20,000	0	(20,000)
PORT	1,764,430	1,764,430	2,000,000	2,000,000	1,770,714	(229,286)
OTHER DEPTS.	4,205,225	4,205,225	6,294,452	6,294,452	7,088,031	793,579
RENTS & INTEREST	5,914,257	5,914,257	4,120,000	4,120,000	6,079,452	1,959,452
SPECIAL REVENUES	200,000	200,000	125,000	125,000	1,878,730	1,753,730
SCHOOL MISC.	562,061	562,061	166,000	166,000	397,070	231,070
TOTAL CITY SOURCES	\$150,981,851	\$150,981,851	\$154,680,619	\$154,680,619	\$161,357,394	\$6,676,775
STATE & FEDERAL SOURCES						
STATE SHARED TAXES	\$1,680,371	\$1,680,371	\$1,600,000	\$1,600,000	\$1,241,646	(\$358,354)
GENERAL REVENUE SHARING	8,603,936	8,603,936	9,284,587	9,284,587	8,663,534	(621,053)
PAYMENT IN LIEU/TAXES	1,916,934	1,916,934	1,914,433	1,914,433	1,952,326	37,893
EDUCATIONAL AID						
STATE & FEDERAL FUNDS	48,040,788	48,040,788	52,157,124	52,157,124	52,076,402	(80,722)
SCHOOL CONSTRUCTION D/S	368,975	368,975	900,000	900,000	840,091	(59,909)
TOTAL STATE & FEDERAL	\$60,611,004	\$60,611,004	\$65,856,144	\$65,856,144	\$64,773,999	(\$1,082,145)
GENERAL PUBLIC ASST.	\$9,780,839	\$9,780,839	\$12,511,000	\$12,511,000	\$10,249,325	(\$2,261,675)
TOTAL ALL SOURCES	\$221,373,694	\$221,373,694	\$233,047,763	\$233,047,763	\$236,380,718	\$3,332,955

JULY 1, 1989 TO JUNE 30, 1990

		SF90 FY89	ORIGINAL FY90	FY90	ADJUSTED FY90	SF90 JULY/JUNE FY90	BALANCE AVAILABLE	BALANCE AVAILABLE PERCENT	BALANCE AVAILABLE SHOULD BE
DEPARTMENT	(AUDITED)	APPROPRIATION	TRANSFERS	APPROPRIATION	(UNAUDITED)	AMOUNT			
EXECUTIVE	REG. PAYROLL	2,372,999	2,520,125	105,607	2,625,732	2,617,414	8,318	0.32%	0.00%
	OVERTIME	5,473	6,500	0	6,500	11,190	(4,690)	-72.15%	0.00%
	OTHER EXPENSE	3,489,389	1,257,694	0	1,257,694	1,420,131	(162,437)	-12.92%	0.00%
	TOTAL	5,867,861	3,784,319	105,607	3,889,926	4,048,735	(158,809)	-4.08%	0.00%
FINANCE	REG. PAYROLL	2,424,437	2,443,635	107,894	2,551,529	2,529,609	21,920	0.86%	0.00%
	OVERTIME	70,922	13,000	0	13,000	60,457	(47,457)	-365.05%	0.00%
	OTHER EXPENSE	4,318,806	4,725,858	(800,000)	3,925,858	4,776,712	(850,854)	-21.67%	0.00%
	TOTAL	6,814,165	7,182,493	(692,106)	6,490,387	7,366,778	(876,391)	-13.50%	0.00%
PUBLIC SAFETY (POLICE)	REG. PAYROLL	17,223,717	17,127,861	900,000	18,027,861	18,515,987	(488,126)	-2.71%	0.00%
	OVERTIME	1,210,799	800,000	0	800,000	1,099,863	(299,863)	-37.48%	0.00%
	OTHER EXPENSE	2,075,453	2,001,888	0	2,001,888	1,968,189	33,699	1.68%	0.00%
	TOTAL	20,509,969	19,929,749	900,000	20,829,749	21,584,039	(754,290)	-3.62%	0.00%
PUBLIC SAFETY (FIRE)	REG. PAYROLL	16,363,212	16,431,660	789,613	17,221,273	17,010,154	211,119	1.23%	0.00%
	OVERTIME	1,399,429	735,000	0	735,000	2,081,233	(1,346,233)	-183.16%	0.00%
	OTHER EXPENSE	1,889,299	1,930,465	0	1,930,465	1,849,555	80,910	4.19%	0.00%
	TOTAL	19,651,940	19,097,125	789,613	19,886,738	20,940,942	(1,054,204)	-5.30%	0.00%
PUBLIC SAFETY (OTHER)	REG. PAYROLL	1,643,280	1,703,644	80,826	1,784,470	1,627,172	157,298	8.81%	0.00%
	OVERTIME	180,568	92,500	0	92,500	191,052	(98,552)	-106.54%	0.00%
	OTHER EXPENSE	905,325	922,849	0	922,849	905,722	17,127	1.86%	0.00%
	TOTAL	2,729,173	2,718,993	80,826	2,799,819	2,723,946	75,873	2.71%	0.00%
INSPECTIONS	REG. PAYROLL	1,536,799	1,638,448	73,240	1,711,688	1,615,571	96,117	5.62%	0.00%
	OVERTIME	19,442	22,800	0	22,800	20,765	2,035	8.93%	0.00%
	OTHER EXPENSE	239,943	246,680	0	246,680	237,758	8,922	3.62%	0.00%
	TOTAL	1,805,979	1,907,928	73,240	1,981,168	1,874,094	107,074	5.40%	0.00%

CITY OF PROVIDENCE EXPENDITURE REPORT

JULY 1, 1989 TO JUNE 30, 1990

DEPARTMENT		SPENT FY89 (AUDITED)	ORIGINAL FY90 APPROPRIATION	FY90 TRANSFERS	ADJUSTED FY90 APPROPRIATION	SPENT JULY/JUNE FY90 (UNAUDITED)	BALANCE AVAILABLE AMOUNT	BALANCE AVAILABLE PERCENT	BALANCE AVAILABLE SHOULD BE
PUBLIC WORKS	REG. PAYROLL	3,052,715	3,242,445	151,085	3,393,530	3,215,487	178,043	5.25%	0.00%
	OVERTIME	129,269	215,000	0	215,000	246,786	(31,786)	-14.78%	0.00%
	OTHER EXPENSE	6,221,054	5,945,562	0	5,945,562	6,444,882	(499,320)	-8.40%	0.00%
	TOTAL	9,403,038	9,403,007	151,085	9,554,092	9,907,155	(353,063)	-3.70%	0.00%
RECREATION	REG. PAYROLL	598,502	624,028	14,941	638,969	616,586	22,383	3.50%	0.00%
	OVERTIME	10,776	8,000	0	8,000	9,922	(1,922)	-24.03%	0.00%
	OTHER EXPENSE	96,054	75,400	0	75,400	75,187	213	0.28%	0.00%
	TOTAL	705,332	707,428	14,941	722,369	691,773	30,596	4.24%	0.00%
PUBLIC PARKS	REG. PAYROLL	3,497,561	3,506,648	168,599	3,675,247	3,769,089	(93,842)	-2.55%	0.00%
	OVERTIME	365,127	240,000	0	240,000	217,002	22,998	9.58%	0.00%
	OTHER EXPENSE	471,672	601,863	0	601,863	419,463	182,400	30.31%	0.00%
	TOTAL	4,334,360	4,348,511	168,599	4,517,110	4,405,554	111,556	2.47%	0.00%
PUBLIC PROPERTY	REG. PAYROLL	1,007,127	1,146,526	52,224	1,198,750	1,121,277	77,473	6.46%	0.00%
	OVERTIME	13,065	14,000	0	14,000	9,391	4,609	32.92%	0.00%
	OTHER EXPENSE	2,518,442	2,229,981	(600,000)	1,629,981	1,945,966	(315,985)	-19.39%	0.00%
	TOTAL	3,538,634	3,390,507	(547,776)	2,842,731	3,076,634	(233,903)	-8.23%	0.00%
PORT	REG. PAYROLL	470,415	444,968	20,384	465,352	471,419	(6,067)	-1.30%	0.00%
	OVERTIME	7,708	8,000	0	8,000	6,745	1,255	15.69%	0.00%
	OTHER EXPENSE	151,210	204,500	0	204,500	107,149	97,351	47.60%	0.00%
	TOTAL	629,333	657,468	20,384	677,852	585,313	92,539	13.65%	0.00%
OTHER DEPARTMENTS	REG. PAYROLL	3,108,276	2,994,570	135,587	3,130,157	3,150,522	(20,365)	-0.65%	0.00%
	OVERTIME	51,182	18,500	0	18,500	12,457	6,043	32.66%	0.00%
	OTHER EXPENSE	672,075	851,358	0	851,358	532,801	318,557	37.42%	0.00%
	TOTAL	3,831,533	3,864,428	135,587	4,000,015	3,695,780	304,235	7.61%	0.00%
OTHER DEPARTMENTS	OTHER EXPENSE	12,935	9,700	0	9,700	8,851	849	8.75%	0.00%
	TOTAL	12,935	9,700	0	9,700	8,851	849	8.75%	0.00%
DEPARTMENT SUBTOTALS		79,834,252	77,001,656	1,200,000	78,201,656	80,909,594	(2,707,938)	-3.46%	0.00%
1989-1990 ENCUMBRANCES						77,286			

CITY OF PROVIDENCE - EXPENDITURE REPORT

JULY 1, 1989 TO JUNE 30, 1990

DEPARTMENT	SPENT FY89 (AUDITED)	ORIGINAL FY90 APPROPRIATION	FY90 TRANSFERS	ADJUSTED FY90 APPROPRIATION	SPENT JULY/JUNE FY90 (UNAUDITED)	BALANCE AVAILABLE AMOUNT	BALANCE AVAILABLE PERCENT	BALANCE AVAILABLE SHOULD BE
SCHOOL DEPARTMENT	42,907,828	48,264,876	0	48,264,876	48,264,876	0	0.00%	0.00%
PENSIONS	9,671,588	10,838,556	0	10,838,556	10,787,532	51,024	0.47%	0.00%
DEBT SERVICE	13,697,204	14,165,912	(1,200,000)	12,965,912	12,965,723	189	.00%	0.00%
GRANTS	1,933,893	2,095,590	0	2,095,590	2,049,227	46,363	2.21%	0.00%
F.I.C.A.	1,737,619	1,850,000	0	1,850,000	1,927,786	(77,786)	-4.20%	0.00%
HEALTH BENEFITS	7,941,961	10,030,000	0	10,030,000	9,368,584	661,416	6.59%	0.00%
UNEMPLOYMENT	95,881	72,000	0	72,000	92,366	(20,366)	-28.29%	0.00%
OTHER	4,381,034	3,887,374	0	3,887,374	5,236,762	(1,349,388)	-34.71%	0.00%
	82,367,008	91,204,308	(1,200,000)	90,004,308	90,692,856	(688,548)	-0.77%	0.00%
PAYROLL EXPENSES	56,762,800	55,997,858	2,600,000	58,597,858	60,227,150	(1,629,292)	-2.78%	0.00%
TOTAL GEN REV ACCOUNTS	162,201,260	168,205,964	0	168,205,964	171,602,450	(3,396,486)	-2.02%	0.00%
G.P.A.	9,699,860	12,511,000	0	12,511,000	10,192,865	2,318,135	18.53%	0.00%
TOTAL GENERAL FUND	171,901,120	180,716,964	0	180,716,964	181,795,315	(1,078,351)	-0.60%	0.00%