



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 *JL*

DATE: JUNE 19, 1991

SUBJECT: MONTHLY FINANCIAL REPORT

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

IN CITY COUNCIL
JUL 3 1991

READ
WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

Rose Mendonca CLERK

JLC:as
Enclosure(s)

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

FILED

JUN 19 4 25 AM '91

DEPT. OF CIV. CLERK
PROVIDENCE, R.I.

CITY OF PROVIDENCE
REVENUES
MAY 31, 1991

CITY SOURCES	REVENUE FY 90 UNAUDITED	COLLECTIONS JULY - MAY FY 90	REVISED BUDGET FY91	PROJECTIONS JULY - MAY FY 91	COLLECTIONS JULY - MAY FY 91	VARIANCE FISCAL YEAR 91
PROPERTY TAXES	\$138,843,889	\$137,514,038	\$151,072,188	\$149,359,406	\$146,637,577	(\$2,721,829)
BUSINESS LICENSES	1,671,992	1,528,724	1,350,000	1,262,500	1,169,518	(92,982)
FINES, FORFEITS	3,013,279	2,569,244	3,715,000	3,038,750	3,587,937	549,187
DONATIONS	0	0	10,000	10,000	14,290	4,290
PORT OF PROVIDENCE	1,770,714	1,480,985	1,800,000	1,675,000	1,239,705	(435,295)
OTHER DEPARTMENTS	7,025,483	5,047,061	7,377,970	6,179,021	\$6,633,504	454,483
RENTS & INTEREST	6,065,565	5,486,414	4,220,000	3,603,951	4,793,032	1,189,081
SPECIAL REVENUES	1,061,075	0	4,900,000	1,093,675	1,093,675	0
SCHOOL MISCELLANEOUS	474,130	374,288	166,000	152,163	53,568	(98,595)
TOTAL CITY SOURCES	\$159,926,127	\$154,000,754	\$174,611,158	\$166,374,466	\$165,222,804	(\$1,151,662)
STATE & FEDERAL SOURCES						
STATE SHARED TAXES	\$1,609,191	\$0	\$1,300,000	\$0	\$0	\$0
GENERAL REVENUE SHARING	8,684,352	5,432,416	864,000	864,000	873,182	9,182
PAYMENT IN LIEU/TAXES	2,011,289	0	1,911,078	0	0	0
EDUCATIONAL AID :						
STATE & FEDERAL FUNDS	52,267,610	46,724,523	57,594,002	52,205,799	45,895,057	(6,310,742)
SCHOOL CONSTRUCTION D/S	840,091	840,091	1,876,000	1,876,000	1,658,932	(217,068)
TOTAL STATE & FEDERAL	\$65,412,533	\$52,997,030	\$63,545,080	\$54,945,799	\$48,427,171	(\$6,518,628)
GENERAL PUBLIC ASST.	\$10,249,325	\$7,346,486	\$10,010,850	\$9,176,613	\$11,363,901	\$2,187,289
TOTAL ALL SOURCES	\$235,587,985	\$214,344,270	\$248,167,088	\$230,496,878	\$225,013,876	(\$5,483,001)

CITY OF PROVIDENCE
EXPENDITURE ANALYSIS
MAY 31, 1991

DEPARTMENT		SPENT FY90 (UNAUDITED)	ORIGINAL FY91 APPROPRIATIO	FY91 TRANSFERS	ADJUSTED FY91 APPROPRIATIO	SPENT MAY 1991	BALANCE AVAILABLE AMOUNT	BALANCE AVAILABLE PERCENT	BALANCE AVAILABLE SHOULD BE
EXECUTIVE	REG. PAYROLL	2,617,414	2,608,095	0	2,608,095	2,209,081	399,014	15.30%	9.62%
	OVERTIME	11,190	3,600	0	3,600	14,295	(10,695)	-297.07%	9.62%
	OTHER EXPENSE	665,131	1,339,559	(4,200)	1,335,359	1,208,264	127,095	9.52%	9.62%
	TOTAL	3,293,735	3,951,254	(4,200)	3,947,054	3,431,639	515,415	13.06%	9.62%
FINANCE	REG. PAYROLL	2,529,609	2,644,466	0	2,644,466	2,210,749	433,717	16.40%	9.62%
	OVERTIME	60,457	27,500	0	27,500	24,142	3,358	12.21%	9.62%
	OTHER EXPENSE	4,809,551	3,397,650	600,000	3,997,650	3,945,461	52,189	1.31%	9.62%
	TOTAL	7,399,617	6,069,616	600,000	6,669,616	6,180,351	489,265	7.34%	9.62%
PUBLIC SAFETY (POLICE)	REG. PAYROLL	18,515,987	18,359,447	1,200,000	19,559,447	17,643,750	1,915,697	9.79%	9.62%
	OVERTIME	1,099,863	875,000	0	875,000	901,315	(26,315)	-3.01%	9.62%
	OTHER EXPENSE	2,068,558	1,820,580	150,000	1,970,580	1,737,706	232,874	11.82%	9.62%
	TOTAL	21,684,408	21,055,027	1,350,000	22,405,027	20,282,772	2,122,255	9.47%	9.62%
PUBLIC SAFETY (FIRE)	REG. PAYROLL	17,010,154	17,096,261	1,000,000	18,096,261	15,718,980	2,377,281	13.14%	9.62%
	OVERTIME	2,081,233	1,010,000	2,400,000	3,410,000	2,948,462	461,538	13.53%	9.62%
	OTHER EXPENSE	1,973,344	1,618,845	100,000	1,718,845	1,677,107	41,738	2.43%	9.62%
	TOTAL	21,064,731	19,725,106	3,500,000	23,225,106	20,344,549	2,880,557	12.40%	9.62%
PUBLIC SAFETY (OTHER)	REG. PAYROLL	1,627,172	1,681,693	150,000	1,831,693	1,489,505	342,188	18.68%	9.62%
	OVERTIME	191,052	110,000	0	110,000	159,873	(49,873)	-45.34%	9.62%
	OTHER EXPENSE	905,721	865,969	0	865,969	622,977	242,992	28.06%	9.62%
	TOTAL	2,723,945	2,657,662	150,000	2,807,662	2,272,355	535,307	19.07%	9.62%

CITY OF PROVIDENCE
EXPENDITURE ANALYSIS
MAY 31, 1991

DEPARTMENT		SPENT FY90 (UNAUDITED)	ORIGINAL FY91 APPROPRIATIO	FY91 TRANSFERS	ADJUSTED FY91 APPROPRIATIO	SPENT MAY 1991	BALANCE AVAILABLE AMOUNT	BALANCE AVAILABLE PERCENT	BALANCE AVAILABLE SHOULD BE
INSPECTIONS	REG. PAYROLL	1,615,571	1,733,387	0	1,733,387	1,478,808	254,579	14.69%	9.62%
	OVERTIME	20,765	27,000	0	27,000	12,973	14,027	51.95%	9.62%
	OTHER EXPENSE	237,759	271,568	0	271,568	234,750	36,818	13.56%	9.62%
	TOTAL	1,874,095	2,031,955	0	2,031,955	1,726,531	305,424	15.03%	9.62%
PUBLIC WORKS	REG. PAYROLL	3,195,487	3,392,469	(220,000)	3,172,469	2,675,452	497,017	15.67%	9.62%
	OVERTIME	246,786	209,025	0	209,025	168,303	40,722	19.48%	9.62%
	OTHER EXPENSE	6,660,370	6,456,434	500,000	6,956,434	6,434,776	521,658	7.50%	9.62%
	TOTAL	10,102,643	10,057,928	280,000	10,337,928	9,278,530	1,059,398	10.25%	9.62%
RECREATION	REG. PAYROLL	616,586	633,981	0	633,981	540,129	93,852	14.80%	9.62%
	OVERTIME	9,922	8,000	0	8,000	5,696	2,304	28.80%	9.62%
	OTHER EXPENSE	65,264	63,100	0	63,100	39,988	23,112	36.63%	9.62%
	TOTAL	691,772	705,081	0	705,081	585,813	119,268	16.92%	9.62%
PUBLIC PARKS	REG. PAYROLL	3,769,089	3,920,889	85,000	4,005,889	3,435,953	569,936	14.23%	9.62%
	OVERTIME	217,002	230,000	0	230,000	193,133	36,867	16.03%	9.62%
	OTHER EXPENSE	419,461	562,150	0	562,150	346,822	215,328	38.30%	9.62%
	TOTAL	4,405,552	4,713,039	85,000	4,798,039	3,975,908	822,131	17.13%	9.62%
PUBLIC PROPERTY	REG. PAYROLL	1,106,277	1,253,092	0	1,253,092	1,004,695	248,397	19.82%	9.62%
	OVERTIME	9,391	3,000	0	3,000	6,380	(3,380)	-112.66%	9.62%
	OTHER EXPENSE	1,960,966	1,926,164	500,000	2,426,164	1,779,555	646,609	26.65%	9.62%
	TOTAL	3,076,634	3,182,256	500,000	3,682,256	2,790,630	891,626	24.21%	9.62%

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PORT									
	REG. PAYROLL	471,419	480,669	0	480,669	440,963	39,706	8.26%	9.62%
	OVERTIME	6,745	8,000	0	8,000	3,646	4,354	54.43%	9.62%
	OTHER EXPENSE	107,149	141,582	0	141,582	84,842	56,740	40.08%	9.62%
	TOTAL	585,313	630,251	0	630,251	529,451	100,800	15.99%	9.62%
OTHER DEPARTMENTS									
	REG. PAYROLL	3,150,524	3,368,219	115,000	3,483,219	3,026,061	457,158	13.12%	9.62%
	OVERTIME	12,457	110,180	0	110,180	72,314	37,866	34.37%	9.62%
	OTHER EXPENSE	532,797	719,393	0	719,393	546,365	173,028	24.05%	9.62%
	TOTAL	3,695,778	4,197,792	115,000	4,312,792	3,644,739	668,053	15.49%	9.62%
CEREMONIES									
	OTHER EXPENSE	8,850	0	4,200	4,200	0	4,200	100.00%	9.62%
	TOTAL	8,850	0	4,200	4,200	0	4,200	100.00%	9.62%
DEPARTMENT SUBTOTALS		80,607,073	78,976,967	6,580,000	85,556,967	75,043,269	10,513,698	12.29%	9.62%
ENCUMBRANCES O/S		77,286				1,220,264			
DEBT SERVICE		12,965,723	14,401,906	(1,000,000)	13,401,906	12,425,778	976,128	7.28%	9.62%
GRANTS		2,049,227	2,100,090	0	2,100,090	1,687,477	412,613	19.65%	9.62%
F.I.C.A.		1,927,786	1,935,000	0	1,935,000	1,745,114	189,886	9.81%	9.62%
HEALTH BENEFITS		9,364,867	11,820,735	(580,000)	11,240,735	10,175,635	1,065,100	9.48%	9.62%
UNEMPLOYMENT		103,322	61,000	0	61,000	85,612	(24,612)	-40.35%	9.62%
OTHER		5,333,520	2,786,160	0	2,786,160	2,740,300	45,860	1.65%	9.62%
		31,744,445	33,104,891	(1,580,000)	31,524,891	28,859,915	2,664,976	8.45%	9.62%
PAYROLL EXPENSES		60,192,152	59,793,973	4,730,000	64,523,973	56,384,657	8,139,316	12.61%	9.62%
TOTAL GEN REV ACCOUNTS		112,351,518	112,081,858	5,000,000	117,081,858	103,903,184	13,178,674	11.26%	9.62%
G.P.A.		10,192,861	10,010,850	0	10,010,850	12,730,965	(2,720,115)	-27.17%	9.62%
SCHOOL DEPARTMENT		45,850,000	51,693,935	0	51,693,935	44,006,744	7,687,191	14.87%	9.62%

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MAY 31, 1991

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PENSIONS	10,787,532	11,649,443	0	11,649,443	1,842,061	9,807,382	84.19%	9.62%
TOTAL GENERAL FUND	179,181,911	185,436,086	5,000,000	190,436,086	162,482,954	27,953,132	14.68%	9.62%