



Executive Chamber, City of Providence, Rhode Island

**JOSEPH R. PAOLINO, JR.
MAYOR**


March 9, 1989

The Honorable Members
The City Council of the
City of Providence
City Hall
Providence, Rhode Island 02903

Dear Honorable Members:

Pursuant to Section 302(b) and 1010 of the Providence Home Rule Charter of 1980, I am this day reappointing Dr. Louis Bruno of 741 Smith Street, Providence, Rhode Island, as a member of the Housing Board of Review for a term expiring in January of 1994, and I respectfully submit same for your approval.

Respectfully submitted,

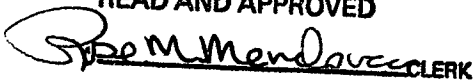

JOSEPH R. PAOLINO, JR.
Mayor of Providence

JRP:kmp

IN CITY COUNCIL

APR - 6 1989

READ AND APPROVED


CLERK

FILED

MAR 13 10 09 AM '89

DEPT. OF CITY CLERK
PROVIDENCE, R.I.

State of Rhode Island and Providence Plantations

THE CITY OF



PROVIDENCE

I, Dr. Louis C. Bruno, do solemnly swear that
I will support the Constitution of the United States and of the State
of Rhode Island and the Providence Home Rule Charter and that
I will faithfully discharge the duties of the office of

Member of the Housing Board of Review
to the best of my ability.

Louis C. Bruno

I, Joseph R. Paolino, Jr. Mayor of Providence
do hereby certify that on the 11th day of May, A.D. 19 89,
I did administer unto Dr. Louis C. Bruno

duly appointed to the office of

Member of the Housing Board of Review
the above subscribed oath.

Joseph R. Paolino

GLORIA L. LINCOURT
DIRECTOR



JOSEPH R. PAOLINO, JR.
MAYOR

Department of Public Property, Purchasing Division

"Building Pride In Providence"

M E M O R A N D U M

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

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

DATE: MARCH 16, 1989

SUBJECT: MONTHLY FINANCIAL REPORTS

Enclosed please find monthly financial reports for the month
of February in accordance with Section 813 (B8) of the City
Charter.

GLL:mcb

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

IN CITY COUNCIL

APR 6 1989

READ
WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

Rose Mendonca CLERK

FILED

MAR 17 1 30 PM '89

DEPT. OF CITY CLERK
PROVIDENCE, R.I.

CITY OF PROVIDENCE REVENUE ANALYSIS
FEBRUARY 1989

	REVENUE FY 88 AUDITED	COLLECTIONS JULY-FEB FY88	BUDGET FY 88-89	PROJECTIONS JULY-FEB FY 89	COLLECTIONS JULY-FEB FY 89	VARIANCE
CITY SOURCES						
PROPERTY TAXES	118,024,628	90,589,267	128,849,265	100,257,814	103,776,586	3,518,772
BUSINESS LICENSES	1,523,486	976,260	1,510,000	1,070,000	1,187,598	117,598
FINES, FORFEITS	2,483,007	1,447,267	3,200,000	2,072,000	1,880,645	(191,355)
DONATIONS	10,000	7,500	20,500	5,000	5,000	0
PORT	1,805,104	1,260,154	2,000,000	1,336,000	1,135,914	(200,086)
OTHER DEPTS.	5,557,025	1,828,340	4,488,572	2,556,984	2,295,628	(261,356)
RENTS & INTEREST	3,293,833	1,808,454	3,610,000	2,075,000	1,944,971	(150,029)
SPECIAL REVENUES	1,899,995	0	250,000	0	0	0
SCHOOL MISC.	159,666	78,687	100,000	68,000	200,231	132,231
TOTAL CITY SOURCES	134,756,744	97,995,869	144,028,337	109,460,798	112,426,573	2,965,775
STATE & FEDERAL SOURCES						
STATE SHARED TAXES	1,727,933	0	1,750,000	0	0	0
GENERAL REVENUE SHARING	8,304,134	0	8,362,666	0	0	0
PAYMENT IN LIEU/TAXES	1,530,604	0	1,530,603	0	0	0
EDUCATION AID						
STATE & FEDERAL FUNDS	45,757,632	28,301,409	47,986,693	29,615,963	29,694,101	78,138
SCHOOL CONSTRUCTION D/S	372,387	186,194	892,700	446,350	184,488	(261,862)
INTANGIBLE PROPERTY	0	0	0	0	0	0
MANUFACTURES, MACHINERY, EQUIP. & INVENTORY	0	0	0	0	0	0
FEDERAL REVENUE SHARING	0	0	0	0	0	0
TOTAL STATE & FEDERAL	57,692,690	28,487,603	60,522,662	30,062,313	29,878,589	(183,724)
OTHER SOURCES						
GENERAL PUBLIC ASST.	10,703,535	5,195,123	13,074,650	8,716,432	4,780,708	(3,935,724)
TOTAL OTHER SOURCES	10,703,535	5,195,123	13,074,650	8,716,432	4,780,708	(3,935,724)
TOTAL ALL SOURCES	203,152,969	131,678,595	217,625,649	148,239,543	147,085,870	(1,153,673)

CITY OF PROVIDENCE : EXPENDITURE REPORT
JULY 1, 1988-JUNE 30, 1989

DEPARTMENT	SPENT 1987-88 (UNAUDITED)	APPROPRIATION 1988-89 ORIGINAL	TRNSFRS	ADJ.	EXPENDITURES JULY/FEBRUARY	BALANCE AVAIL. AMOUNT	PERCENT	% AVAIL. SHOULD B
EXECUTIVE								
REG. PAYROLL	2,403,140	2,335,131	0	2,335,131	1,668,199	666,932	28.56%	36.54%
OVERTIME	2,688	3,500	0	3,500	3,340	160	4.57%	36.54%
OTHER EXPENSE	845,882	1,533,483	0	1,533,483	1,061,487	471,996	30.78%	36.54%
TOTAL	3,251,710	3,872,114	0	3,872,114	2,733,026	1,139,088	29.42%	36.54%
FINANCE								
REG. PAYROLL	2,220,493	2,404,645	0	2,404,645	1,493,926	910,719	37.87%	36.54%
OVERTIME	46,808	24,000	0	24,000	20,118	3,882	16.18%	36.54%
OTHER EXPENSE	4,368,308	3,699,394	0	3,699,394	2,636,352	1,066,924	28.84%	36.54%
TOTAL	6,635,609	6,128,039	0	6,128,039	4,150,396	1,977,643	32.27%	36.54%
PUBLIC SAFETY (POLICE)								
REG. PAYROLL	16,097,775	16,621,900	0	16,621,900	10,879,289	5,722,611	34.43%	36.54%
OVERTIME	1,204,742	750,000	0	750,000	887,124	(137,124)	-18.28%	36.54%
OTHER EXPENSE	1,853,326	1,737,853	0	1,737,853	1,355,505	382,348	22.00%	36.54%
TOTAL	19,155,843	19,109,753	0	19,109,753	13,141,918	5,967,835	31.23%	36.54%
PUBLIC SAFETY (FIRE)								
REG. PAYROLL	14,944,417	16,198,831	0	16,198,831	9,895,747	6,303,084	38.91%	36.54%
OVERTIME	1,949,853	530,000	0	530,000	918,952	(388,952)	-73.39%	36.54%
OTHER EXPENSE	1,355,760	1,694,642	0	1,694,642	955,314	739,328	43.63%	36.54%
TOTAL	18,250,030	18,423,473	0	18,423,473	11,770,013	6,653,460	36.11%	36.54%
PUBLIC SAFETY (OTHER)								
REG. PAYROLL	1,379,303	1,609,060	0	1,609,060	1,000,381	608,679	37.83%	36.54%
OVERTIME	131,303	91,000	0	91,000	111,449	(20,449)	-22.47%	36.54%
OTHER EXPENSE	924,299	1,002,395	0	1,002,395	642,028	360,367	35.95%	36.54%
TOTAL	2,434,905	2,702,455	0	2,702,455	1,753,858	948,597	35.10%	36.54%
INSPECTIONS								
REG. PAYROLL	1,313,676	1,613,340	0	1,613,340	892,140	721,200	44.70%	36.54%
OVERTIME	0	21,000	0	21,000	11,797	9,203	43.82%	36.54%
OTHER EXPENSE	200,947	231,230	0	231,230	159,682	71,548	30.94%	36.54%
TOTAL	1,514,623	1,865,570	0	1,865,570	1,063,619	801,951	42.99%	36.54%

PUBLIC WORKS

REG. PAYROLL	2,748,843	3,409,458	0	3,409,458	1,751,818	1,657,640	48.62%	36.54%
OVERTIME	215,299	184,464	0	184,464	126,759	57,705	31.28%	36.54%
OTHER EXPENSE	4,911,048	5,369,955	0	5,369,955	3,799,098	1,570,857	29.25%	36.54%
TOTAL	7,875,190	8,963,877	0	8,963,877	5,677,675	3,286,202	36.66%	36.54%

RECREATION

REG. PAYROLL	472,760	598,616	0	598,616	403,601	195,015	32.58%	36.54%
OVERTIME	0	5,000	0	5,000	7,690	-2,690	-53.80%	36.54%
OTHER EXPENSE	61,278	87,650	0	87,650	60,846	26,804	30.58%	36.54%
TOTAL	534,038	691,266	0	691,266	472,137	219,129	31.70%	36.54%

PUBLIC PARKS

REG. PAYROLL	3,069,001	3,420,139	0	3,420,139	2,057,478	1,362,661	39.84%	36.54%
OVERTIME	348,176	226,000	0	226,000	230,998	(4,998)	-2.21%	36.54%
OTHER EXPENSE	528,081	530,775	0	530,775	313,493	217,282	40.94%	36.54%
TOTAL	3,945,258	4,176,914	0	4,176,914	2,601,969	1,574,945	37.71%	36.54%

PUBLIC PROPERTY

REG. PAYROLL	878,871	1,142,400	0	1,142,400	583,935	558,465	48.89%	36.54%
OVERTIME	8,318	15,000	0	15,000	9,608	5,392	35.95%	36.54%
OTHER EXPENSE	1,278,925	2,308,544	0	2,308,544	831,752	1,476,792	63.97%	36.54%
TOTAL	2,166,114	3,465,944	0	3,465,944	1,425,295	2,040,649	58.88%	36.54%

PORT

REG. PAYROLL	451,681	438,588	0	438,588	290,545	148,043	33.75%	36.54%
OVERTIME	5,406	9,000	0	9,000	5,638	3,362	37.36%	36.54%
OTHER EXPENSE	108,302	183,500	0	183,500	118,810	64,690	35.25%	36.54%
TOTAL	565,389	631,088	0	631,088	414,993	216,095	34.24%	36.54%

OTHER DEPTS.

REG. PAYROLL	2,457,697	3,131,877	0	3,131,877	1,805,335	1,326,542	42.36%	36.54%
OVERTIME	16,658	31,250	0	31,250	48,735	(17,485)	-55.95%	36.54%
OTHER EXPENSE	495,829	688,663	0	688,663	372,263	316,400	45.94%	36.54%
TOTAL	2,970,184	3,851,790	0	3,851,790	2,226,333	1,625,457	42.20%	36.54%
OTHER EXPENSE	4,799	9,800	0	9,800	2,885	6,915	70.56%	36.54%
TOTAL	4,799	9,800	0	9,800	2,885	6,915	70.56%	36.54%

DEPARTMENT
SUBTOTAL

69,303,692	73,892,083	0	73,892,083	47,434,117	26,457,966	35.81%	36.54%
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ENCUMBRANCES

OTHER EXPENSE				3,499,647				
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(NON-ADD)

SCHOOL DEPT.	OTHER EXPENSE	35,962,427	42,813,307	0	42,813,307	25,850,000	16,963,307	39.62%	36.54%
PENSIONS	OTHER EXPENSE	10,023,434	11,351,876	0	11,351,870	693,679	10,658,191	93.89%	36.54%
DEBT SERVICE	OTHER EXPENSE	12,580,739	13,814,402	0	13,814,402	8,827,205	4,987,197	36.10%	36.54%
GRANTS	OTHER EXPENSE	1,518,830	1,945,643	0	1,945,643	1,412,506	533,137	27.40%	36.54%
F.I.C.A.	OTHER EXPENSE	1,446,179	1,685,000	0	1,685,000	1,136,676	548,324	32.54%	36.54%
HEALTH BENEFITS	OTHER EXPENSE	6,771,935	7,529,750	0	7,529,750	6,799,215	730,535	9.70%	36.54%
UNEMPLOYMENT	OTHER EXPENSE	51,679	49,000	0	49,000	48,632	368	0.75%	36.54%
OTHER	OTHER EXPENSE	4,076,424	3,374,660	0	3,374,660	2,808,256	566,404	16.78%	36.54%
		72,431,647	82,563,632	0	82,563,632	47,576,169	34,987,463	42.38%	36.54%
TOTAL PAYROLL (NON-ADD)	PAYROLL EXP.	48,437,657	54,814,199	0	54,814,199	32,742,394	22,071,805	40.27%	36.54%
TOTAL GEN. REVENUE ACCTS.		141,735,339	156,455,715	0	156,455,715	95,010,286	61,445,429	39.27%	36.54%
G.P.A.	OTHER EXPENSE	10,109,683	13,074,650	0	13,074,650	6,025,967	7,048,683	53.91%	36.54%
TOTAL GENERAL FUND		151,845,022	169,530,365	0	169,530,365	101,036,253	68,494,112	40.40%	36.54%