

ROSEMARIE DAVIS

ACTING CITY CONTROLLER

- 345 -



VINCENT A. CIANCI, JR.

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

DATE: MAY 20, 1991

SUBJECT: MONTHLY FINANCIAL REPORT

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

RD:as
Enclosure(s)

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

IN CITY COUNCIL

JUN 6 1991

READ
WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

Charles R. Christ CLERK
First Deputy City

CITY OF PROVIDENCE
REVENUES
APRIL 30, 1991

CITY SOURCES	REVENUE FY 90 UNAUDITED	COLLECTIONS JULY - APR FY 90	REVISED BUDGET FY91	PROJECTIONS JULY - APR FY 91	COLLECTIONS JULY - APR FY 91	VARIANCE FISCAL YEAR 91
PROPERTY TAXES	\$138,843,889	\$128,991,267	\$151,072,188	\$144,421,240	\$142,610,388	(\$1,810,852)
BUSINESS LICENSES	1,671,992	1,450,637	1,350,000	1,175,000	1,115,798	(59,202)
FINES, FORFEITS	3,013,279	2,277,428	3,715,000	2,752,500	3,109,655	357,155
DONATIONS	0	0	10,000	5,000	13,790	8,790
PORT OF PROVIDENCE	1,770,714	1,333,909	1,950,000	1,560,000	1,123,122	(436,878)
OTHER DEPARTMENTS	7,025,483	2,469,151	7,227,970	6,004,668	6,353,929	349,261
RENTS & INTEREST	6,065,565	6,770,559	4,220,000	3,367,285	4,445,510	1,078,225
SPECIAL REVENUES	1,061,075	0	4,900,000	1,093,675	1,093,675	0
SCHOOL MISCELLANEOUS	474,130	108,407	166,000	138,330	101,141	(37,189)
TOTAL CITY SOURCES	\$159,926,127	\$143,401,358	\$174,611,158	\$160,517,698	\$159,967,008	(\$550,690)
STATE & FEDERAL SOURCES						
STATE SHARED TAXES	\$1,609,191	\$0	\$1,300,000	\$0	\$0	\$0
GENERAL REVENUE SHARING	8,684,352	5,431,569	864,000	873,182	873,182	0
PAYMENT IN LIEU/TAXES	2,011,289	195,466	1,911,078	0	0	0
EDUCATIONAL AID :					0	
STATE & FEDERAL FUNDS	52,267,610	41,894,072	57,594,002	46,020,182	45,765,685	(254,497)
SCHOOL CONSTRUCTION D/S	840,091	420,046	1,876,000	1,876,000	1,658,932	(217,068)
TOTAL STATE & FEDERAL	\$65,412,533	\$47,941,153	\$63,545,080	\$48,769,364	\$48,297,799	(\$471,565)
GENERAL PUBLIC ASST.	\$10,249,325	\$7,346,486	\$10,010,850	\$8,342,396	\$10,151,937	\$1,809,541
TOTAL ALL SOURCES	\$235,587,985	\$198,688,997	\$248,167,088	\$217,629,458	\$218,416,744	\$787,286

CITY OF PROVIDENCE
EXPENDITURE ANALYSIS
APRIL 30, 1991

DEPARTMENT		SPENT FY90 (UNAUDITED)	ORIGINAL FY91 APPROPRIATION	FY91 TRANSFERS	ADJUSTED FY91 APPROPRIATION	SPENT APRIL 1991	BALANCE AVAILABLE AMOUNT	BALANCE AVAILABLE PERCENT	BALANCE AVAILABLE SHOULD BE
EXECUTIVE									
	REG. PAYROLL	2,617,414	2,608,095	0	2,608,095	1,945,418	662,677	25.41%	19.23%
	OVERTIME	11,190	3,600	0	3,600	10,127	(6,527)	-181.31%	19.23%
	OTHER EXPENSE	665,131	1,339,559	(4,200)	1,335,359	1,167,732	167,627	12.55%	19.23%
	TOTAL	3,293,735	3,951,254	(4,200)	3,947,054	3,123,277	823,777	20.87%	19.23%
FINANCE									
	REG. PAYROLL	2,529,609	2,644,466	0	2,644,466	1,965,319	679,147	25.68%	19.23%
	OVERTIME	60,457	27,500	0	27,500	12,691	14,809	53.85%	19.23%
	OTHER EXPENSE	4,809,551	3,397,650	600,000	3,997,650	3,322,881	674,769	16.88%	19.23%
	TOTAL	7,399,617	6,069,616	600,000	6,669,616	5,300,891	1,368,725	20.52%	19.23%
PUBLIC SAFETY (POLICE)									
	REG. PAYROLL	18,515,987	18,359,447	1,200,000	19,559,447	15,883,190	3,676,257	18.80%	19.23%
	OVERTIME	1,099,863	875,000	0	875,000	812,355	62,645	7.16%	19.23%
	OTHER EXPENSE	2,068,558	1,820,580	150,000	1,970,580	1,640,580	330,000	16.75%	19.23%
	TOTAL	21,684,408	21,055,027	1,350,000	22,405,027	18,336,125	4,068,902	18.16%	19.23%
PUBLIC SAFETY (FIRE)									
	REG. PAYROLL	17,010,154	17,096,261	1,000,000	18,096,261	14,128,343	3,967,918	21.93%	19.23%
	OVERTIME	2,081,233	1,010,000	2,400,000	3,410,000	2,648,017	761,983	22.35%	19.23%
	OTHER EXPENSE	1,973,344	1,618,845	100,000	1,718,845	1,578,869	139,976	8.14%	19.23%
	TOTAL	21,064,731	19,725,106	3,500,000	23,225,106	18,355,229	4,869,877	20.97%	19.23%
PUBLIC SAFETY (OTHER)									
	REG. PAYROLL	1,627,172	1,681,693	150,000	1,831,693	1,337,842	493,851	26.96%	19.23%
	OVERTIME	191,052	110,000	0	110,000	152,273	(42,273)	-38.43%	19.23%
	OTHER EXPENSE	905,721	865,969	0	865,969	574,410	291,559	33.67%	19.23%
	TOTAL	2,723,945	2,657,662	150,000	2,807,662	2,064,525	743,137	26.47%	19.23%
INSPECTIONS									
	REG. PAYROLL	1,615,571	1,733,387	0	1,733,387	1,327,681	405,706	23.41%	19.23%
	OVERTIME	20,765	27,000	0	27,000	12,233	14,767	54.69%	19.23%
	OTHER EXPENSE	237,759	271,568	0	271,568	213,658	57,910	21.32%	19.23%
	TOTAL	1,874,095	2,031,955	0	2,031,955	1,553,572	478,383	23.54%	19.23%

CITY OF PROVIDENCE
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APRIL 30, 1991

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PUBLIC WORKS									
	REG. PAYROLL	3,195,487	3,392,469	(220,000)	3,172,469	2,412,177	760,292	23.97%	19.23%
	OVERTIME	246,786	209,025	0	209,025	158,584	50,441	24.13%	19.23%
	OTHER EXPENSE	6,660,370	6,456,434	500,000	6,956,434	5,882,944	1,073,490	15.43%	19.23%
	TOTAL	10,102,643	10,057,928	280,000	10,337,928	8,453,705	1,884,223	18.23%	19.23%
RECREATION									
	REG. PAYROLL	616,586	633,981	0	633,981	505,124	128,857	20.33%	19.23%
	OVERTIME	9,922	8,000	0	8,000	5,659	2,341	29.26%	19.23%
	OTHER EXPENSE	65,264	63,100	0	63,100	37,100	26,000	41.20%	19.23%
	TOTAL	691,772	705,081	0	705,081	547,883	157,198	22.30%	19.23%
PUBLIC PARKS									
	REG. PAYROLL	3,769,089	3,920,889	85,000	4,005,889	3,067,367	938,522	23.43%	19.23%
	OVERTIME	217,002	230,000	0	230,000	176,367	53,633	23.32%	19.23%
	OTHER EXPENSE	419,461	562,150	0	562,150	316,035	246,115	43.78%	19.23%
	TOTAL	4,405,552	4,713,039	85,000	4,798,039	3,559,769	1,238,270	25.81%	19.23%
PUBLIC PROPERTY									
	REG. PAYROLL	1,106,277	1,253,092	0	1,253,092	907,464	345,628	27.58%	19.23%
	OVERTIME	9,391	3,000	0	3,000	6,365	(3,365)	-112.17%	19.23%
	OTHER EXPENSE	1,960,966	1,926,164	500,000	2,426,164	1,576,230	849,934	35.03%	19.23%
	TOTAL	3,076,634	3,182,256	500,000	3,682,256	2,490,059	1,192,197	32.38%	19.23%
PORT									
	REG. PAYROLL	471,419	480,669	0	480,669	394,442	86,227	17.94%	19.23%
	OVERTIME	6,745	8,000	0	8,000	3,080	4,920	61.50%	19.23%
	OTHER EXPENSE	107,149	141,582	0	141,582	79,953	61,629	43.53%	19.23%
	TOTAL	585,313	630,251	0	630,251	477,475	152,776	24.24%	19.23%
OTHER DEPARTMENTS									
	REG. PAYROLL	3,150,524	3,368,219	115,000	3,483,219	2,604,783	878,436	25.22%	19.23%
	OVERTIME	12,457	110,180	0	110,180	182,911	(72,731)	-66.01%	19.23%
	OTHER EXPENSE	532,797	719,393	0	719,393	487,984	231,409	32.17%	19.23%
	TOTAL	3,695,778	4,197,792	115,000	4,312,792	3,275,678	1,037,114	24.05%	19.23%
CEREMONIES									
	OTHER EXPENSE	8,850	0	4,200	4,200	0	4,200	100.00%	19.23%
	TOTAL	8,850	0	4,200	4,200	0	4,200	100.00%	19.23%
DEPARTMENT SUBTOTALS		80,607,073	78,976,967	6,580,000	85,556,967	67,538,188	18,018,779	21.06%	19.23%
ENCUMBRANCES O/S		77,286				1,932,110			19.23%

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DEBT SERVICE	12,965,723	14,401,906	(1,000,000)	13,401,906	12,934,778	467,128	3.49%	19.23%
GRANTS	2,049,227	2,100,090	0	2,100,090	1,687,328	412,762	19.65%	19.23%
F. I. C. A.	1,927,786	1,935,000	0	1,935,000	1,566,397	368,603	19.05%	19.23%
HEALTH BENEFITS	9,364,867	11,820,735	(580,000)	11,240,735	9,277,819	1,962,916	17.46%	19.23%
UNEMPLOYMENT	103,322	61,000	0	61,000	54,554	6,446	10.57%	19.23%
OTHER	5,333,520	2,786,160	0	2,786,160	2,444,484	341,676	12.26%	19.23%
	31,744,445	33,104,891	(1,580,000)	31,524,891	27,965,360	3,559,531	11.29%	19.23%
PAYROLL EXPENSES	60,192,152	59,793,973	4,730,000	64,523,973	50,659,812	13,864,161	21.49%	19.23%
TOTAL GEN REV ACCOUNTS	112,351,518	112,081,858	5,000,000	117,081,858	95,503,548	21,578,310	18.43%	19.23%
G. P. A.	10,192,861	10,010,850	0	10,010,850	11,474,504	(1,463,654)	-14.62%	19.23%
SCHOOL DEPARTMENT	101,934,996	109,423,937	0	109,423,937	90,313,397	19,110,540	17.46%	19.23%
PENSIONS	10,787,532	11,649,443	0	11,649,443	1,717,692	9,931,751	85.26%	19.23%
TOTAL GENERAL FUND	235,266,907	243,166,088	5,000,000	248,166,088	199,009,141	49,156,947	19.81%	19.23%