

GLORIA L. LINCOURT
DIRECTOR



JOSEPH R. PAOLINO, JR.
MAYOR

- 558 -

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: OCTOBER 22, 1990

SUBJECT: MONTHLY FINANCIAL REPORT

Enclosed please find monthly financial report for month of September,
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
NOV 15 1990

READ
WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

Rose Mendonca CLERK

FILED

OCT 31 3 40 PM '90
DEPT. OF CORRECTIONS
PROVIDENCE, R.I.

CITY OF PROVIDENCE
REVENUE ANALYSIS
SEPTEMBER 1990

CITY SOURCES	REVENUE FY 90 UNAUDITED	COLLECTIONS JULY - SEPT FY 90	BUDGET FY91	PROJECTIONS JULY - SEPT FY 91	COLLECTIONS JULY - SEPT FY 91	VARIANCE
PROPERTY TAXES	\$139,458,125	\$48,059,460	\$148,072,188	\$58,576,000	\$60,592,988	\$2,016,988
BUSINESS LICENSES	1,648,103	254,726	1,450,000	365,000	224,234	(140,766)
FINES, FORFEITS	3,037,169	519,800	3,715,000	828,750	774,219	(54,531)
DONATIONS	0	0	10,000	0	0	0
PORT OF PROVIDENCE	1,770,714	355,722	1,950,000	487,500	344,723	(142,777)
OTHER DEPARTMENTS	7,088,031	741,240	4,969,144	814,326	691,150	(123,176)
RENTS & INTEREST	6,079,452	1,037,489	6,178,826	800,000	818,840	18,840
SPECIAL REVENUES	1,878,730	0	2,900,000	0	0	0
SCHOOL MISCELLANEOUS	397,070	55,453	166,000	41,499	91,108	49,609
TOTAL CITY SOURCES	\$161,357,394	\$51,023,890	\$169,611,158	\$61,913,075	\$63,537,262	\$1,624,187
STATE & FEDERAL SOURCES						
STATE SHARED TAXES	\$1,241,646	\$0	\$1,300,000	\$0	\$0	\$0
GENERAL REVENUE SHARING	8,663,534	0	894,000	894,000	873,182	(20,818)
PAYMENT IN LIEU/TAXES	1,952,326	0	1,911,078	0	5,000	5,000
EDUCATIONAL AID						
STATE & FEDERAL FUNDS	52,076,402	7,455,714	57,564,002	8,238,234	8,244,858	6,624
SCHOOL CONSTRUCTION D/S	840,091	0	1,876,000	0	0	0
TOTAL STATE & FEDERAL	\$64,773,999	\$7,455,714	\$63,545,080	\$9,132,234	\$9,123,040	(\$9,194)
GENERAL PUBLIC ASST.	\$10,249,325	\$756,581	\$10,010,850	\$2,502,712	\$1,865,241	(\$637,471)
TOTAL ALL SOURCES	\$236,380,718	\$59,236,185	\$243,167,088	\$73,548,021	\$74,525,543	\$977,522

JULY 1, 1990 TO SEPTEMBER 30, 1990

DEPARTMENT		SPENT FY90 (UNAUDITED)	ORIGINAL FY91 APPROPRIATION	FY91 TRANSFERS	ADJUSTED FY91 APPROPRIATION	SPENT SEPTEMBER 1990	BALANCE AVAILABLE AMOUNT	BALANCE AVAILABLE PERCENT	BALANCE AVAILABLE SHOULD BE
EXECUTIVE									
	REG. PAYROLL	2,667,414	2,608,095	0	2,608,095	581,685	2,026,410	77.70%	76.92%
	OVERTIME	11,190	3,600	0	3,600	1,441	2,159	59.97%	76.92%
	OTHER EXPENSE	1,420,131	1,339,559	0	1,339,559	597,285	742,274	55.41%	76.92%
	TOTAL	4,098,735	3,951,254	0	3,951,254	1,180,411	2,770,843	70.13%	76.92%
FINANCE									
	REG. PAYROLL	2,529,609	2,644,466	0	2,644,466	569,951	2,074,515	78.45%	76.92%
	OVERTIME	60,457	27,500	0	27,500	7,477	20,023	72.81%	76.92%
	OTHER EXPENSE	4,776,712	3,397,650	0	3,397,650	883,789	2,513,861	73.99%	76.92%
	TOTAL	7,366,778	6,069,616	0	6,069,616	1,461,217	4,608,399	75.93%	76.92%
PUBLIC SAFETY (POLICE)									
	REG. PAYROLL	18,515,987	19,234,447	0	19,234,447	4,426,329	14,808,118	76.99%	76.92%
	OVERTIME	1,099,863	875,000	0	875,000	284,611	590,389	67.47%	76.92%
	OTHER EXPENSE	1,968,189	945,580	0	945,580	673,192	272,388	28.81%	76.92%
	TOTAL	21,584,039	21,055,027	0	21,055,027	5,384,132	15,670,895	74.43%	76.92%
PUBLIC SAFETY (FIRE)									
	REG. PAYROLL	17,010,154	17,096,261	0	17,096,261	4,065,140	13,031,121	76.22%	76.92%
	OVERTIME	2,081,233	1,010,000	0	1,010,000	859,370	150,630	14.91%	76.92%
	OTHER EXPENSE	1,849,555	1,618,845	0	1,618,845	325,685	1,293,160	79.88%	76.92%
	TOTAL	20,940,942	19,725,106	0	19,725,106	5,250,195	14,474,911	73.38%	76.92%
PUBLIC SAFETY (OTHER)									
	REG. PAYROLL	1,627,172	1,681,693	0	1,681,693	377,687	1,304,006	77.54%	76.92%
	OVERTIME	191,052	110,000	0	110,000	58,394	51,606	46.91%	76.92%
	OTHER EXPENSE	905,722	865,969	0	865,969	157,838	708,131	81.77%	76.92%
	TOTAL	2,723,946	2,657,662	0	2,657,662	593,919	2,063,743	77.65%	76.92%
INSPECTIONS									
	REG. PAYROLL	1,600,571	1,733,387	0	1,733,387	355,900	1,377,487	79.47%	76.92%
	OVERTIME	20,765	27,000	0	27,000	5,778	21,222	78.60%	76.92%
	OTHER EXPENSE	237,758	271,568	0	271,568	50,925	220,643	81.25%	76.92%
	TOTAL	1,859,094	2,031,955	0	2,031,955	412,603	1,619,352	79.69%	76.92%

CITY OF PROVIDENCE : EXPENDITURE REPORT

JULY 1, 1990 TO SEPTEMBER 30, 1990

DEPARTMENT		SPENT FY90 (UNAUDITED)	ORIGINAL FY91 APPROPRIATION	FY91 TRANSFERS	ADJUSTED FY91 APPROPRIATION	SPENT SEPTEMBER 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	626,838	2,765,631	81.52%	76.92%
	OVERTIME	246,786	209,025	0	209,025	21,155	187,870	89.88%	76.92%
	OTHER EXPENSE	6,244,882	6,456,434	0	6,456,434	1,768,642	4,687,792	72.61%	76.92%
	TOTAL	9,687,155	10,057,928	0	10,057,928	2,416,635	7,641,293	75.97%	76.92%
RECREATION	REG. PAYROLL	616,586	633,981	0	633,981	252,361	381,620	60.19%	76.92%
	OVERTIME	9,922	8,000	0	8,000	2,933	5,067	63.34%	76.92%
	OTHER EXPENSE	75,187	63,100	0	63,100	22,440	40,660	64.44%	76.92%
	TOTAL	691,773	705,081	0	705,081	277,734	427,347	60.61%	76.92%
PUBLIC PARKS	REG. PAYROLL	3,769,089	3,920,889	0	3,920,889	858,797	3,062,092	78.10%	76.92%
	OVERTIME	217,002	230,000	0	230,000	74,511	155,489	67.60%	76.92%
	OTHER EXPENSE	419,463	562,150	0	562,150	104,644	457,506	81.39%	76.92%
	TOTAL	4,405,554	4,713,039	0	4,713,039	1,037,952	3,675,087	77.98%	76.92%
PUBLIC PROPERTY	REG. PAYROLL	1,106,277	1,253,092	0	1,253,092	243,936	1,009,156	80.53%	76.92%
	OVERTIME	9,391	3,000	0	3,000	2,659	341	11.37%	76.92%
	OTHER EXPENSE	1,945,966	1,926,164	0	1,926,164	156,171	1,769,993	91.89%	76.92%
	TOTAL	3,061,634	3,182,256	0	3,182,256	402,766	2,779,490	87.34%	76.92%
PORT	REG. PAYROLL	471,419	480,669	0	480,669	112,586	368,083	76.58%	76.92%
	OVERTIME	6,745	8,000	0	8,000	1,230	6,770	84.63%	76.92%
	OTHER EXPENSE	107,149	141,582	0	141,582	34,029	107,553	75.97%	76.92%
	TOTAL	585,313	630,251	0	630,251	147,845	482,406	76.54%	76.92%
OTHER DEPARTMENTS	REG. PAYROLL	3,150,522	3,477,599	0	3,477,599	768,470	2,709,129	77.90%	76.92%
	OVERTIME	12,457	800	0	800	39,536	(38,736)	-4842.00%	76.92%
	OTHER EXPENSE	532,801	719,393	0	719,393	159,243	560,150	77.86%	76.92%
	TOTAL	3,695,780	4,197,792	0	4,197,792	967,249	3,230,543	76.96%	76.92%
CEREMONIES	OTHER EXPENSE	8,601	0	0	0	0	0	100.00%	76.92%
	TOTAL	8,601	0	0	0	0	0	100.00%	76.92%
DEPARTMENT SUBTOTALS		80,709,344	78,976,967	0	78,976,967	19,532,658	59,444,309	75.27%	76.92%
ENCUMBRANCES O/S		77,286				6,744,107			

CITY OF PROVIDENCE : EXPENDITURE REPORT

JULY 1, 1990 TO SEPTEMBER 30, 1990

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SCHOOL DEPARTMENT	45,850,000	51,663,935	0	51,663,935	12,300,000	39,363,935	76.19%	76.92%
PENSIONS	10,787,532	11,649,443	0	11,649,443	270,704	11,378,739	97.68%	76.92%
DEBT SERVICE	12,965,723	14,401,906	0	14,401,906	4,334,780	10,067,126	69.90%	76.92%
GRANTS	2,049,227	2,100,090	0	2,100,090	437,198	1,662,892	79.18%	76.92%
F.I.C.A.	1,927,786	1,935,000	0	1,935,000	424,644	1,510,356	78.05%	76.92%
HEALTH BENEFITS	9,368,584	11,820,735	0	11,820,735	2,679,049	9,141,686	77.34%	76.92%
UNEMPLOYMENT	92,366	61,000	0	61,000	8,862	52,138	85.47%	76.92%
OTHER	5,197,963	2,786,160	0	2,786,160	991,654	1,794,506	64.41%	76.92%
	88,239,181	96,418,269	0	96,418,269	21,446,891	74,971,378	77.76%	76.92%
PAYROLL EXPENSES	60,227,150	60,668,973	0	60,668,973	14,598,775	46,070,198	75.94%	76.92%
TOTAL GEN REV ACCOUNTS	168,948,525	175,395,236	0	175,395,236	40,979,549	134,415,687	76.64%	76.92%
G.P.A.	10,192,865	10,010,850	0	10,010,850	2,903,755	7,107,095	70.99%	76.92%
TOTAL GENERAL FUND	179,141,390	185,406,086	0	185,406,086	43,883,304	141,522,782	76.33%	76.92%

FILED

OCT 31 3 40 PM '90

DEPT. OF CIVIL CLERK
PROVIDENCE, R.I.