

GLORIA L. LINCOURT
CITY CONTROLLER



JOSEPH R. PAOLINO, JR.
MAYOR

Finance Department, City Controller

"Building Pride In Providence"

MEMORANDUM

To: President of City Council, James A. Petrosinelli and
Council Members

From: Rosemarie Davis, Acting City Controller

A handwritten signature in cursive script, reading "Rosemarie Davis".

Date: January 9, 1991

Subject: Monthly Financial Report

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

RD:as
Enclosure(s)

IN CITY COUNCIL

FEB 7 1991

READ
WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

A handwritten signature in cursive script, reading "Rosemarie Davis".

CLERK

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

FILED

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DEPT. OF CITY CLERK
PROVIDENCE, R.I.

CITY OF PROVIDENCE
REVENUE ANALYSIS
NOVEMBER 1990

CITY SOURCES	REVENUE FY 90 UNAUDITED	COLLECTIONS JULY - NOV FY 90	BUDGET FY91	PROJECTIONS JULY - NOV FY 91	COLLECTIONS JULY - NOV FY 91	VARIANCE FISCAL YEAR 91
PROPERTY TAXES	\$139,458,125	\$79,963,783	\$148,072,188	\$86,074,656	\$85,808,439	(\$266,217)
BUSINESS LICENSES	1,648,103	486,545	1,650,000	562,500	409,076	(153,424)
FINES, FORFEITS	3,037,169	998,278	3,715,000	1,431,250	1,404,671	(26,579)
DONATIONS	0	0	10,000	0	0	0
PORT OF PROVIDENCE	1,770,714	542,390	1,950,000	812,500	570,098	(242,402)
OTHER DEPARTMENTS	7,088,031	1,158,861	4,969,144	3,449,415	4,657,194	1,207,779
RENTS & INTEREST	6,079,452	2,543,253	6,178,826	1,471,455	1,644,916	173,461
SPECIAL REVENUES	1,878,730	0	2,900,000	0	0	0
SCHOOL MISCELLANEOUS	397,070	71,158	166,000	69,165	138,211	69,046
TOTAL CITY SOURCES	\$161,357,394	\$85,764,268	\$169,611,158	\$93,870,941	\$94,632,605	\$761,664
STATE & FEDERAL SOURCES						
STATE SHARED TAXES	\$1,241,646	\$0	\$1,300,000	\$0	\$0	\$0
GENERAL REVENUE SHARING	8,663,534	0	864,000	864,000	873,182	9,182
PAYMENT IN LIEU/TAXES	1,952,326	0	1,911,078	0	5,000	5,000
EDUCATIONAL AID :						
STATE & FEDERAL FUNDS	52,076,402	17,377,494	57,594,002	19,023,112	18,992,024	(31,088)
SCHOOL CONSTRUCTION D/S	840,091	420,046	1,876,000	938,000	829,466	(108,534)
TOTAL STATE & FEDERAL	\$64,773,999	\$17,797,540	\$63,545,080	\$20,825,112	\$20,699,672	(\$125,440)
GENERAL PUBLIC ASST.	\$10,249,325	\$2,841,142	\$10,010,850	\$4,171,187	\$4,035,297	(\$135,890)
TOTAL ALL SOURCES	\$236,380,718	\$106,402,950	\$243,167,088	\$118,867,240	\$119,367,574	\$500,334

JULY 1, 1990 TO NOVEMBER 30, 1990

DEPARTMENT		SPENT FY90 (UNAUDITED)	ORIGINAL FY91 APPROPRIATION	FY91 TRANSFERS	ADJUSTED FY91 APPROPRIATION	SPENT NOVEMBER 1990	BALANCE AVAILABLE AMOUNT	BALANCE AVAILABLE PERCENT	BALANCE AVAILABLE SHOULD BE
EXECUTIVE									
	REG. PAYROLL	2,667,414	2,608,095	0	2,608,095	1,044,438	1,563,657	59.95%	59.62%
	OVERTIME	11,190	3,600	0	3,600	2,398	1,202	33.39%	59.62%
	OTHER EXPENSE	1,420,131	1,339,559	0	1,339,559	688,239	651,320	48.62%	59.62%
	TOTAL	4,098,735	3,951,254	0	3,951,254	1,735,075	2,216,179	56.09%	59.62%
FINANCE									
	REG. PAYROLL	2,529,609	2,644,466	0	2,644,466	965,196	1,679,270	63.50%	59.62%
	OVERTIME	60,457	27,500	0	27,500	8,769	18,731	68.11%	59.62%
	OTHER EXPENSE	4,776,712	3,397,650	0	3,397,650	1,463,683	1,933,967	56.92%	59.62%
	TOTAL	7,366,778	6,069,616	0	6,069,616	2,437,648	3,631,968	59.84%	59.62%
PUBLIC SAFETY (POLICE)									
	REG. PAYROLL	18,515,987	19,234,447	0	19,234,447	7,645,446	11,589,001	60.25%	59.62%
	OVERTIME	1,099,863	875,000	0	875,000	700,787	174,213	19.91%	59.62%
	OTHER EXPENSE	1,968,189	945,580	0	945,580	1,043,548	(97,968)	-10.36%	59.62%
	TOTAL	21,584,039	21,055,027	0	21,055,027	9,389,781	11,665,246	55.40%	59.62%
PUBLIC SAFETY (FIRE)									
	REG. PAYROLL	17,010,154	17,096,261	0	17,096,261	7,013,926	10,082,335	58.97%	59.62%
	OVERTIME	2,081,233	1,010,000	0	1,010,000	1,423,740	(413,740)	-40.96%	59.62%
	OTHER EXPENSE	1,849,555	1,618,845	0	1,618,845	602,106	1,016,739	62.81%	59.62%
	TOTAL	20,940,942	19,725,106	0	19,725,106	9,039,772	10,685,334	54.17%	59.62%
PUBLIC SAFETY (OTHER)									
	REG. PAYROLL	1,627,172	1,681,693	0	1,681,693	666,123	1,015,570	60.39%	59.62%
	OVERTIME	191,052	110,000	0	110,000	100,154	9,846	8.95%	59.62%
	OTHER EXPENSE	905,722	865,969	0	865,969	265,704	600,265	69.32%	59.62%
	TOTAL	2,723,946	2,657,662	0	2,657,662	1,031,981	1,625,681	61.17%	59.62%
INSPECTIONS									
	REG. PAYROLL	1,600,571	1,733,387	0	1,733,387	638,554	1,094,833	63.16%	59.62%
	OVERTIME	20,765	27,000	0	27,000	9,546	17,454	64.64%	59.62%
	OTHER EXPENSE	237,758	271,568	0	271,568	103,890	167,678	61.74%	59.62%
	TOTAL	1,859,094	2,031,955	0	2,031,955	751,990	1,279,965	62.99%	59.62%

CITY OF PROVIDENCE : EXPENDITURE REPORT

JULY 1, 1990 TO NOVEMBER 30, 1990

DEPARTMENT		SPENT FY90 (UNAUDITED)	ORIGINAL FY91 APPROPRIATION	FY91 TRANSFERS	ADJUSTED FY91 APPROPRIATION	SPENT NOVEMBER 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	1,179,976	2,212,493	65.22%	59.62%
	OVERTIME	246,786	209,025	0	209,025	42,055	166,970	79.88%	59.62%
	OTHER EXPENSE	6,244,882	6,456,434	0	6,456,434	3,577,957	2,878,477	44.58%	59.62%
	TOTAL	9,687,155	10,057,928	0	10,057,928	4,799,988	5,257,940	52.28%	59.62%
RECREATION	REG. PAYROLL	616,586	633,981	0	633,981	323,653	310,328	48.95%	59.62%
	OVERTIME	9,922	8,000	0	8,000	4,916	3,084	38.55%	59.62%
	OTHER EXPENSE	65,265	63,100	0	63,100	35,181	27,919	44.25%	59.62%
	TOTAL	691,773	705,081	0	705,081	363,750	341,331	48.41%	59.62%
PUBLIC PARKS	REG. PAYROLL	3,769,089	3,920,889	0	3,920,889	1,516,066	2,404,823	61.33%	59.62%
	OVERTIME	217,002	230,000	0	230,000	118,743	111,257	48.37%	59.62%
	OTHER EXPENSE	419,463	562,150	0	562,150	171,377	390,773	69.51%	59.62%
	TOTAL	4,405,554	4,713,039	0	4,713,039	1,806,186	2,906,853	61.68%	59.62%
PUBLIC PROPERTY	REG. PAYROLL	1,106,277	1,253,092	0	1,253,092	434,632	818,460	65.32%	59.62%
	OVERTIME	9,391	3,000	0	3,000	3,297	(297)	-9.90%	59.62%
	OTHER EXPENSE	1,945,966	1,926,164	0	1,926,164	680,829	1,245,335	64.65%	59.62%
	TOTAL	3,061,634	3,182,256	0	3,182,256	1,118,758	2,063,498	64.84%	59.62%
PORT	REG. PAYROLL	471,419	480,669	0	480,669	196,863	283,806	59.04%	59.62%
	OVERTIME	6,745	8,000	0	8,000	1,623	6,377	79.71%	59.62%
	OTHER EXPENSE	107,149	141,582	0	141,582	39,481	102,101	72.11%	59.62%
	TOTAL	585,313	630,251	0	630,251	237,967	392,284	62.24%	59.62%
OTHER DEPARTMENTS	REG. PAYROLL	3,150,522	3,477,599	0	3,477,599	1,367,941	2,109,658	60.66%	59.62%
	OVERTIME	12,457	800	0	800	70,132	(69,332)	-86.66%	59.62%
	OTHER EXPENSE	532,801	719,393	0	719,393	241,592	477,801	66.42%	59.62%
	TOTAL	3,695,780	4,197,792	0	4,197,792	1,679,665	2,518,127	59.99%	59.62%
CEREMONIES	OTHER EXPENSE	8,601	0	0	0	250	(250)	100.00%	59.62%
	TOTAL	8,601	0	0	0	250	(250)	100.00%	59.62%
DEPARTMENT SUBTOTALS		80,709,344	78,976,967	0	78,976,967	34,392,811	44,584,156	56.45%	59.62%
ENCUMBRANCES O/S		77,286				5,009,417			

CITY OF PROVIDENCE : EXPENDITURE REPORT

JULY 1, 1990 TO NOVEMBER 30, 1990

DEPARTMENT	SPENT FY90 (UNAUDITED)	ORIGINAL FY91 APPROPRIATION	FY91 TRANSFERS	ADJUSTED FY91 APPROPRIATION	SPENT NOVEMBER 1990	BALANCE AVAILABLE AMOUNT	BALANCE AVAILABLE PERCENT	BALANCE AVAILABLE SHOULD BE
DEBT SERVICE	12,965,723	14,401,906	0	14,401,906	5,137,275	9,264,631	64.33%	59.62%
GRANTS	2,049,227	2,100,090	0	2,100,090	818,664	1,281,426	61.02%	59.62%
F.I.C.A.	1,927,786	1,935,000	0	1,935,000	753,509	1,181,491	61.06%	59.62%
HEALTH BENEFITS	9,368,584	11,820,735	0	11,820,735	4,517,023	7,303,712	61.79%	59.62%
UNEMPLOYMENT	92,366	61,000	0	61,000	21,196	39,804	65.25%	59.62%
OTHER	5,197,963	2,786,160	0	2,786,160	1,375,970	1,410,190	50.61%	59.62%
	31,601,649	33,104,891	0	33,104,891	12,623,637	20,481,254	61.87%	59.62%
PAYROLL EXPENSES	60,227,150	60,668,973	0	60,668,973	25,478,974	35,189,999	58.00%	59.62%
TOTAL GEN REV ACCOUNTS	112,310,993	112,081,858	0	112,081,858	47,016,448	65,065,410	58.05%	59.62%
C.P.A.	10,192,865	10,010,850	0	10,010,850	5,397,746	4,613,104	46.08%	59.62%
SCHOOL DEPARTMENT	45,850,000	51,693,935	0	51,693,935	20,200,000	31,493,935	60.92%	59.62%
PENSIONS	10,787,532	11,649,443	0	11,649,443	461,769	11,187,674	96.04%	59.62%
TOTAL GENERAL FUND	179,141,390	185,436,086	0	185,436,086	73,075,963	112,360,123	60.59%	59.62%