

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 L. Lincourt

DATE: FEBRUARY 27, 1990

SUBJECT: MONTHLY FINANCIAL REPORT

Enclosed please find monthly financial reports for the month of
January, 1990, in accordance with Section 813 (B8) of the City
Charter.

GLL:mcb

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

IN CITY COUNCIL
MAR 15 1990

READ
WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

Rosemarie Davis CLERK

CITY OF PROVIDENCE
REVENUE ANALYSIS
JANUARY 1990

CITY SOURCES	REVENUE FY 89 UNAUDITED	COLLECTIONS JULY - JAN FY 89	BUDGET FY90	PROJECTIONS JULY - JAN FY 90	COLLECTIONS JULY - JAN FY 90	VARIANCE
PROPERTY TAXES	\$133,586,783	\$101,433,815	\$137,055,167	\$104,943,484	\$103,966,568	(\$976,916)
BUSINESS LICENSES	1,601,206	967,579	1,600,000	1,025,000	1,072,717	47,717
FINES, FORFEITS	3,084,395	1,634,412	3,300,000	1,822,331	1,455,199	(367,132)
DONATIONS	63,493	5,000	20,000	5,000	5,000	0
PORT	1,764,430	1,020,913	2,000,000	1,166,669	880,380	(286,289)
OTHER DEPTS.	4,205,225	2,146,347	6,294,452	1,500,057	1,792,086	292,029
RENTS & INTEREST	5,914,257	1,692,331	4,120,000	2,456,666	3,519,879	1,063,213
SPECIAL REVENUES	200,000	0	125,000	0	0	0
SCHOOL MISC.	562,061	62,222	166,000	96,831	154,824	57,993
TOTAL CITY SOURCES	\$150,981,851	\$108,962,619	\$154,680,619	\$113,016,038	\$112,846,653	(\$169,385)
STATE & FEDERAL SOURCES						
STATE SHARED TAXES	\$1,680,371	\$0	\$1,600,000	\$0	\$0	\$0
GENERAL REVENUE SHARING	8,603,936	0	9,284,587	0	0	0
PAYMENT IN LIEU/TAXES	1,916,934	0	1,914,433	0	0	0
EDUCATIONAL AID						
STATE & FEDERAL FUNDS	48,040,788	25,197,968	52,157,124	22,110,071	22,110,071	0
SCHOOL CONSTRUCTION D/S	368,975	184,488	900,000	450,000	420,046	(29,954)
TOTAL STATE & FEDERAL	\$60,611,004	\$25,382,456	\$65,856,144	\$22,560,071	\$22,530,117	(\$29,954)
GENERAL PUBLIC ASST.	\$9,780,839	\$4,780,708	\$12,511,000	\$7,298,081	\$3,633,222	(\$3,664,859)
TOTAL ALL SOURCES	\$221,373,694	\$139,125,783	\$233,047,763	\$142,874,190	\$139,009,992	(\$3,864,198)

CITY OF PROVIDENCE : EXPENDITURE REPORT

JULY 1, 1989 TO JANUARY 31, 1990

[illegible]

CITY OF PROVIDENCE EXPENDITURE REPORT

JULY 1, 1989 TO JANUARY 31, 1990

DEPARTMENT		SPENT FY 1989 (UNAUDITED)	ORIGINAL FY 1990 APPROPRIATION	FY 1990 TRANSFERS	ADJUSTED FY 1990 APPROPRIATION	SPENT JULY/JAN FY 90 (UNAUDITED)	BALANCE AVAILABLE AMOUNT	BALANCE AVAILABLE PERCENT	BALANCE AVAILABLE SHOULD BE
PUBLIC WORKS	REG. PAYROLL	3,052,715	3,242,445	0	3,242,445	1,759,028	1,483,417	45.75%	44.23%
	OVERTIME	129,269	215,000	0	215,000	167,107	47,893	22.28%	44.23%
	OTHER EXPENSE	6,221,054	5,945,562	0	5,945,562	3,899,156	2,046,406	34.42%	44.23%
	TOTAL	9,403,038	9,403,007	0	9,403,007	5,825,291	3,577,716	38.05%	44.23%
RECREATION	REG. PAYROLL	598,502	624,028	0	624,028	430,399	193,629	31.03%	44.23%
	OVERTIME	10,776	8,000	0	8,000	9,002	(1,002)	-12.53%	44.23%
	OTHER EXPENSE	96,054	75,400	0	75,400	50,483	24,917	33.05%	44.23%
	TOTAL	705,332	707,428	0	707,428	489,884	217,544	30.75%	44.23%
PUBLIC PARKS	REG. PAYROLL	3,497,561	3,506,648	0	3,506,648	2,050,897	1,455,751	41.51%	44.23%
	OVERTIME	365,127	240,000	0	240,000	187,392	52,608	21.92%	44.23%
	OTHER EXPENSE	471,672	601,863	0	601,863	275,259	326,604	54.27%	44.23%
	TOTAL	4,334,360	4,348,511	0	4,348,511	2,513,548	1,834,963	42.20%	44.23%
PUBLIC PROPERTY	REG. PAYROLL	1,007,127	1,146,526	0	1,146,526	594,079	552,447	48.18%	44.23%
	OVERTIME	13,065	14,000	0	14,000	8,092	5,908	42.20%	44.23%
	OTHER EXPENSE	2,518,442	2,229,981	0	2,229,981	780,873	1,449,108	64.98%	44.23%
	TOTAL	3,538,634	3,390,507	0	3,390,507	1,383,044	2,007,463	59.21%	44.23%
PORT	REG. PAYROLL	470,415	444,968	0	444,968	247,830	197,138	44.30%	44.23%
	OVERTIME	7,708	8,000	0	8,000	4,490	3,510	43.88%	44.23%
	OTHER EXPENSE	151,210	204,500	0	204,500	72,757	131,743	64.42%	44.23%
	TOTAL	629,333	657,468	0	657,468	325,077	332,391	50.56%	44.23%
OTHER DEPARTMENTS	REG. PAYROLL	3,108,276	2,994,570	0	2,994,570	1,729,044	1,265,526	42.26%	44.23%
	OVERTIME	51,182	18,500	0	18,500	10,208	8,292	44.82%	44.23%
	OTHER EXPENSE	672,075	851,358	0	851,358	356,017	495,341	58.18%	44.23%
	TOTAL	3,831,533	3,864,428	0	3,864,428	2,095,269	1,769,159	45.78%	44.23%
	OTHER EXPENSE	12,935	9,700	0	9,700	4,651	5,049	52.05%	44.23%
	TOTAL	12,935	9,700	0	9,700	4,651	5,049	52.05%	44.23%
DEPARTMENT SUBTOTALS		79,834,252	77,001,656	0	77,001,656	44,939,884	32,061,772	41.64%	44.23%
1989-1990 ENCUMBRANCES O/S						3,911,599			

CITY OF PROVIDENCE : EXPENDITURE REPORT

JULY 1, 1989 TO JANUARY 31, 1990

DEPARTMENT	SPENT FY 1989 (UNAUDITED)	ORIGINAL FY 1990 APPROPRIATION	FY 1990 TRANSFERS	ADJUSTED FY 1990 APPROPRIATION	SPENT JULY/JAN FY 90 (UNAUDITED)	BALANCE AVAILABLE AMOUNT	BALANCE AVAILABLE PERCENT	BALANCE AVAILABLE SHOULD BE
SCHOOL DEPARTMENT	42,907,828	48,264,876	0	48,264,876	23,000,000	25,264,876	52.35%	44.23%
PENSIONS	9,671,588	10,838,556	0	10,838,556	639,403	10,199,153	94.10%	44.23%
DEBT SERVICE	13,697,204	14,165,912	0	14,165,912	8,099,671	6,066,241	42.82%	44.23%
GRANTS	1,933,893	2,095,590	0	2,095,590	1,250,396	845,194	40.33%	44.23%
F.I.C.A.	1,737,619	1,850,000	0	1,850,000	1,055,291	794,709	42.96%	44.23%
HEALTH BENEFITS	7,941,961	10,030,000	0	10,030,000	5,523,154	4,506,846	44.93%	44.23%
UNEMPLOYMENT	95,881	72,000	0	72,000	35,241	36,759	51.05%	44.23%
OTHER	4,381,034	3,887,374	0	3,887,374	2,926,366	961,008	24.72%	44.23%
	82,367,008	91,204,308	0	91,204,308	42,529,522	48,674,786	53.37%	44.23%
PAYROLL EXPENSES	56,686,405	55,978,358	0	55,978,358	32,860,083	23,118,275	41.30%	44.23%
TOTAL GENERAL REV ACCOUNTS	162,201,260	168,205,964	0	168,205,964	87,469,406	80,736,558	48.00%	44.23%
G.F.A.	9,699,860	12,511,000	0	12,511,000	5,134,881	7,376,119	58.96%	44.23%
TOTAL GENERAL FUND	171,901,120	180,716,964	0	180,716,964	92,604,287	88,112,677	48.76%	44.23%

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FEB 27 4 2 PM '99
SERIALS
PROVIDENCE, R.I.