

GLORIA L. LINCOURT
CITY CONTROLLER



JOSEPH R. PAOLINO, 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, NICHOLAS EASTON AND
COUNCIL MEMBERS

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

DATE: FEBRUARY 22, 1989

SUBJECT: MONTHLY FINANCIAL REPORTS

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

IN CITY COUNCIL

MAR 16 1989

READ
WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

James Mendonça
CLERK

GLL:mcb

CITY OF PROVIDENCE REVENUE ANALYSIS
JANUARY 1989

	REVENUE FY 88 AUDITED	COLLECTIONS JULY-JAN FY88	BUDGET FY 88-89	PROJECTIONS JULY-JAN FY 89	COLLECTIONS JULY-JAN FY 89	VARIANCE
CITY SOURCES						
PROPERTY TAXES	118,024,628	87,811,467	128,849,265	97,341,317	101,433,815	4,092,498
BUSINESS LICENSES	1,523,486	885,164	1,510,000	960,000	967,579	7,579
FINES, FORFEITS	2,483,007	1,223,060	3,200,000	1,850,000	1,634,412	(215,588)
DONATIONS	10,000	7,500	20,500	5,000	5,000	0
PORT	1,805,104	1,021,548	2,000,000	1,170,000	1,020,913	(149,087)
OTHER DEPTS.	5,557,025	1,462,867	4,488,572	2,301,987	2,146,347	(155,640)
RENTS & INTEREST	3,293,833	1,514,702	3,610,000	1,870,000	1,692,331	(177,669)
SPECIAL REVENUES	1,899,995	0	250,000	0	0	0
SCHOOL MISC.	159,666	77,845	100,000	60,000	62,222	2,222
TOTAL CITY SOURCES	134,756,744	94,004,153	144,028,337	105,558,304	108,962,619	3,404,315
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	23,912,587	47,986,693	25,131,803	25,197,968	66,165
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	24,098,781	60,522,662	25,578,153	25,382,456	(195,697)
OTHER SOURCES						
GENERAL PUBLIC ASST.	10,703,535	5,195,123	13,074,650	7,626,878	4,780,708	(2,846,170)
TOTAL OTHER SOURCES	10,703,535	5,195,123	13,074,650	7,626,878	4,780,708	(2,846,170)
TOTAL ALL SOURCES	203,152,969	123,298,057	217,625,649	138,763,335	139,125,783	362,448

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

DEPARTMENT	SPENT 1987-88 (UNAUDITED)	APPROPRIATION 1988-89 ORIGINAL	TRNSFRS	ADJ.	EXPENDITURES JULY/JANUARY	BALANCE AVAIL. AMOUNT	PERCENT	% AVAIL. SHOULD BE
EXECUTIVE								
REG. PAYROLL	2,403,140	2,335,131	0	2,335,131	1,444,813	890,318	38.13%	44.23%
OVERTIME	2,688	3,500	0	3,500	3,029	471	13.46%	44.23%
OTHER EXPENSE	845,882	1,533,483	0	1,533,483	902,541	633,669	41.32%	44.23%
TOTAL	3,251,710	3,872,114	0	3,872,114	2,347,656	1,524,458	39.37%	44.23%
FINANCE								
REG. PAYROLL	2,220,493	2,404,645	0	2,404,645	1,315,639	1,089,006	45.29%	44.23%
OVERTIME	46,808	24,000	0	24,000	15,120	8,880	37.00%	44.23%
OTHER EXPENSE	4,368,308	3,699,394	0	3,699,394	2,152,258	1,556,016	42.06%	44.23%
TOTAL	6,635,609	6,128,039	0	6,128,039	3,483,017	2,645,022	43.16%	44.23%
PUBLIC SAFETY (POLICE)								
REG. PAYROLL	16,097,775	16,621,900	0	16,621,900	9,603,020	7,018,880	42.23%	44.23%
OVERTIME	1,204,742	750,000	0	750,000	839,469	(89,469)	-11.93%	44.23%
OTHER EXPENSE	1,853,326	1,737,853	0	1,737,853	1,295,515	442,338	25.45%	44.23%
TOTAL	19,155,843	19,109,753	0	19,109,753	11,738,004	7,371,749	38.58%	44.23%
PUBLIC SAFETY (FIRE)								
REG. PAYROLL	14,944,417	16,198,831	0	16,198,831	8,745,967	7,452,864	46.01%	44.23%
OVERTIME	1,949,853	530,000	0	530,000	770,786	(240,786)	-45.43%	44.23%
OTHER EXPENSE	1,355,760	1,694,642	0	1,694,642	866,475	828,167	48.87%	44.23%
TOTAL	18,250,030	18,423,473	0	18,423,473	10,383,228	8,040,245	43.64%	44.23%
PUBLIC SAFETY (OTHER)								
REG. PAYROLL	1,379,303	1,609,060	0	1,609,060	875,779	733,281	45.57%	44.23%
OVERTIME	131,303	91,000	0	91,000	107,951	(16,951)	-18.63%	44.23%

	OTHER EXPENSE	924,299	1,002,395	0	1,002,395	540,126	462,269	46.12%	44.23%
	TOTAL	2,434,905	2,702,455	0	2,702,455	1,523,856	1,178,599	43.61%	44.23%
INSPECTIONS	REG. PAYROLL	1,313,676	1,613,340	0	1,613,340	779,046	834,294	51.71%	44.23%
	OVERTIME	0	21,000	0	21,000	10,682	10,318	49.13%	44.23%
	OTHER EXPENSE	200,947	231,230	0	231,230	141,340	89,890	38.87%	44.23%
	TOTAL	1,514,623	1,865,570	0	1,865,570	931,068	934,502	50.09%	44.23%
PUBLIC WORKS	REG. PAYROLL	2,748,843	3,409,458	0	3,409,458	1,562,629	1,846,829	54.17%	44.23%
	OVERTIME	215,299	184,464	0	184,464	114,241	70,223	38.07%	44.23%
	OTHER EXPENSE	4,911,048	5,369,955	0	5,369,955	3,356,945	2,013,010	37.49%	44.23%
	TOTAL	7,875,190	8,963,877	0	8,963,877	5,033,815	3,930,062	43.84%	44.23%
RECREATION	REG. PAYROLL	472,760	598,616	0	598,616	370,614	228,002	38.09%	44.23%
	OVERTIME	0	5,000	0	5,000	7,065	-2065	-41.30%	44.23%
	OTHER EXPENSE	61,278	87,650	0	87,650	58,518	29,132	33.24%	44.23%
	TOTAL	534,038	691,266	0	691,266	436,197	255,069	36.90%	44.23%
PUBLIC PARKS	REG. PAYROLL	3,069,001	3,420,139	0	3,420,139	1,805,490	1,614,649	47.21%	44.23%
	OVERTIME	348,176	226,000	0	226,000	220,879	5,121	2.27%	44.23%
	OTHER EXPENSE	528,081	530,775	0	530,775	283,952	246,823	46.50%	44.23%
	TOTAL	3,945,258	4,176,914	0	4,176,914	2,310,321	1,866,593	44.69%	44.23%
PUBLIC PROPERTY	REG. PAYROLL	878,871	1,142,400	0	1,142,400	513,944	628,456	55.01%	44.23%
	OVERTIME	8,318	15,000	0	15,000	7,893	7,107	47.38%	44.23%
	OTHER EXPENSE	1,278,925	2,308,544	0	2,308,544	583,931	1,724,613	74.71%	44.23%
	TOTAL	2,166,114	3,465,944	0	3,465,944	1,105,768	2,360,176	68.10%	44.23%
PORT	REG. PAYROLL	451,681	438,588	0	438,588	257,643	180,945	41.26%	44.23%
	OVERTIME	5,406	9,000	0	9,000	5,277	3,723	41.37%	44.23%
	OTHER EXPENSE	108,302	183,500	0	183,500	115,673	67,827	36.96%	44.23%
	TOTAL	565,389	631,088	0	631,088	378,593	252,495	40.01%	44.23%
OTHER DEPTS.	REG. PAYROLL	2,457,697	3,131,877	0	3,131,877	1,621,714	1,510,163	48.22%	44.23%
	OVERTIME	16,658	31,250	0	31,250	39,212	(7,962)	-25.48%	44.23%
	OTHER EXPENSE	495,829	688,663	0	688,663	243,289	445,374	64.67%	44.23%
	TOTAL	2,970,184	3,851,790	0	3,851,790	1,904,215	1,947,575	50.56%	44.23%
	OTHER EXPENSE	4,799	9,800	0	9,800	2,885	6,915	70.56%	44.23%
	TOTAL	4,799	9,800	0	9,800	2,885	6,915	70.56%	44.23%
DEPARTMENT SUBTOTAL		69,303,692	73,892,083	0	73,892,083	41,578,623	32,313,460	43.73%	44.23%
ENCUMBRANCES (NON-ADD)	OTHER EXPENSE					4,307,324			
SCHOOL DEPT.	OTHER EXPENSE	35,962,427	42,813,307	0	42,813,307	22,750,000	20,063,307	46.86%	44.23%
PENSIONS	OTHER EXPENSE	10,023,434	11,351,870	0	11,351,870	614,243	10,737,627	94.59%	44.23%
DEBT SERVICE	OTHER EXPENSE	12,580,739	13,814,402	0	13,814,402	8,827,205	4,987,197	36.10%	44.23%
GRANTS	OTHER EXPENSE	1,518,820	1,945,402	0	1,945,402	1,282,205	463,197	24.10%	44.23%

F.I.C.A.	OTHER EXPENSE	1,446,179	1,685,000	0	1,685,000	868,698	816,302	48.45%	44.23%
HEALTH BENEFITS	OTHER EXPENSE	6,771,935	7,529,750	0	7,529,750	6,327,408	1,202,342	15.97%	44.23%
UNEMPLOYMENT	OTHER EXPENSE	51,679	49,000	0	49,000	42,907	6,093	12.43%	44.23%
OTHER	OTHER EXPENSE	4,076,424	3,374,660	0	3,374,660	2,435,555	939,105	27.83%	44.23%
		72,431,647	82,563,632	0	82,563,632	43,148,221	39,415,411	47.74%	44.23%
TOTAL PAYROLL (NON-ADD)	PAYROLL EXP.	48,437,657	54,814,199	0	54,814,199	28,896,298	25,917,901	47.28%	44.23%
TOTAL GEN. REVENUE ACCTS.		141,735,339	156,455,715	0	156,455,715	84,726,844	71,728,871	45.85%	44.23%
G.P.A.	OTHER EXPENSE	10,109,683	13,074,650	0	13,074,650	5,274,827	7,799,823	59.66%	44.23%
TOTAL GENERAL FUND		151,845,022	169,530,365	0	169,530,365	90,001,671	79,528,694	46.91%	44.23%