

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: JANUARY 18, 1990

SUBJECT: MONTHLY FINANCIAL REPORTS

Enclosed please find monthly financial reports for the month of
December, 1989, 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

FEB 1 1990

READ
WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

Rosemarie Davis CLERK

CITY OF PROVIDENCE
REVENUE ANALYSIS
DECEMBER 1989

CITY SOURCES	REVENUE FY 89 UNAUDITED	COLLECTIONS JULY - DEC FY 89	BUDGET FY90	PROJECTIONS JULY - DEC FY 90	COLLECTIONS JULY - DEC 90	VARIANCE
PROPERTY TAXES	\$134,406,335	\$79,518,393	\$137,055,167	\$83,951,658	\$82,302,891	(\$1,648,767)
BUSINESS LICENSES	1,601,206	831,956	1,600,000	910,000	790,978	(119,022)
FINES, FORFEITS	3,084,395	1,388,602	3,300,000	1,535,598	1,206,802	(328,796)
DONATIONS	63,493	5,000	20,000	5,000	5,000	0
PDRT	1,764,430	791,305	2,000,000	1,000,002	653,895	(346,107)
OTHER DEPTS.	3,548,916	1,873,160	6,294,452	1,242,906	1,409,705	166,799
RENTS & INTEREST	4,980,593	1,541,696	4,120,000	2,235,000	2,867,780	632,780
SPECIAL REVENUES	200,000	0	125,000	0	0	0
SCHOOL MISC.	496,054	106,684	166,000	82,998	95,888	12,890
TOTAL CITY SOURCES	\$150,145,422	\$86,056,796	\$154,680,619	\$90,963,162	\$89,332,939	(\$1,630,223)
STATE & FEDERAL SOURCES						
STATE SHARED TAXES	\$1,687,686	\$0	\$1,600,000	\$0	\$0	\$0
GENERAL REVENUE SHARING	8,603,936	0	9,284,587	0	0	0
PAYMENT IN LIEU/TAXES	1,914,434	0	1,914,433	0	0	0
EDUCATIONAL AID						
STATE & FEDERAL FUNDS	48,341,240	20,773,300	52,157,124	22,262,280	22,262,280	0
SCHOOL CONSTRUCTION D/S	368,975	184,488	900,000	450,000	420,046	(29,954)
TOTAL STATE & FEDERAL	\$60,916,270	\$20,957,788	\$65,856,144	\$22,712,280	\$22,682,326	(\$29,954)
GENERAL PUBLIC ASST.	\$9,780,839	\$3,992,923	\$12,511,000	\$6,255,498	\$2,841,142	(\$3,414,356)
TOTAL ALL SOURCES	\$220,842,531	\$111,007,507	\$233,047,763	\$119,930,940	\$114,856,407	(\$5,074,533)

JULY 1, 1989 TO DECEMBER 31, 1989

DEPARTMENT		SPENT FY 1989 (UNAUDITED)	ORIGINAL FY 1990 APPROPRIATION	FY 1990 TRANSFERS	ADJUSTED FY 1990 APPROPRIATION	SPENT JULY/DEC FY 90 (UNAUDITED)	BALANCE AVAILABLE AMOUNT	BALANCE AVAILABLE PERCENT	BALANCE AVAILABLE SHOULD BE
EXECUTIVE									
	REG. PAYROLL	2,372,999	2,520,125	0	2,520,125	1,296,189	1,223,936	48.57%	51.92%
	OVERTIME	5,473	6,500	0	6,500	5,565	935	14.39%	51.92%
	OTHER EXPENSE	1,593,692	1,257,694	0	1,257,694	799,968	457,726	36.39%	51.92%
	TOTAL	3,972,164	3,784,319	0	3,784,319	2,101,722	1,682,597	44.46%	51.92%
FINANCE									
	REG. PAYROLL	2,446,351	2,443,635	0	2,443,635	1,188,007	1,255,628	51.38%	51.92%
	OVERTIME	70,922	13,000	0	13,000	49,711	(36,711)	-282.39%	51.92%
	OTHER EXPENSE	4,062,253	4,725,858	0	4,725,858	2,556,945	2,168,913	45.89%	51.92%
	TOTAL	6,579,526	7,182,493	0	7,182,493	3,794,663	3,387,830	47.17%	51.92%
PUBLIC SAFETY (POLICE)									
	REG. PAYROLL	17,208,717	17,927,861	0	17,127,861	8,913,141	8,214,720	47.96%	51.92%
	OVERTIME	1,210,799	800,000	0	800,000	624,532	175,468	21.93%	51.92%
	OTHER EXPENSE	2,015,831	1,201,888	0	2,001,888	1,286,836	715,052	35.72%	51.92%
	TOTAL	20,435,347	19,929,749	0	19,929,749	10,824,509	9,105,240	45.69%	51.92%
PUBLIC SAFETY (FIRE)									
	REG. PAYROLL	16,363,211	16,431,660	0	16,431,660	7,403,614	9,028,046	54.94%	51.92%
	OVERTIME	1,399,430	735,000	0	735,000	895,568	(160,568)	-21.85%	51.92%
	OTHER EXPENSE	1,874,909	1,930,465	0	1,930,465	899,010	1,031,455	53.43%	51.92%
	TOTAL	19,637,550	19,097,125	0	19,097,125	9,198,192	9,898,933	51.83%	51.92%
PUBLIC SAFETY (OTHER)									
	REG. PAYROLL	1,730,802	1,703,644	0	1,703,644	732,034	971,610	57.03%	51.92%
	OVERTIME	108,824	92,500	0	92,500	98,249	(5,749)	-6.22%	51.92%
	OTHER EXPENSE	889,335	922,849	0	922,849	492,100	430,749	46.68%	51.92%
	TOTAL	2,728,960	2,718,993	0	2,718,993	1,322,384	1,396,609	51.36%	51.92%
INSPECTIONS									
	REG. PAYROLL	1,641,148	1,638,448	0	1,638,448	733,846	904,602	55.21%	51.92%
	OVERTIME	19,021	22,800	0	22,800	11,541	11,259	49.38%	51.92%
	OTHER EXPENSE	239,943	246,680	0	246,680	91,206	155,474	63.03%	51.92%
	TOTAL	1,900,113	1,907,928	0	1,907,928	836,594	1,071,334	56.15%	51.92%

CITY OF PROVIDENCE : EXPENDITURE REPORT

JULY 1, 1989 TO DECEMBER 31, 1989

DEPARTMENT		SPENT FY 1989 (UNAUDITED)	ORIGINAL FY 1990 APPROPRIATION	FY 1990 TRANSFERS	ADJUSTED FY 1990 APPROPRIATION	SPENT JULY/DEC FY 90 (UNAUDITED)	BALANCE AVAILABLE AMOUNT	BALANCE AVAILABLE PERCENT	BALANCE AVAILABLE SHOULD BE
PUBLIC WORKS	REG. PAYROLL	3,007,488	3,242,445	0	3,242,445	1,414,778	1,827,667	56.37%	51.92%
	OVERTIME	179,497	215,000	0	215,000	82,662	132,338	61.55%	51.92%
	OTHER EXPENSE	5,415,663	5,945,562	0	5,945,562	3,912,499	2,033,063	34.19%	51.92%
	TOTAL	8,602,648	9,403,007	0	9,403,007	5,409,940	3,993,067	42.47%	51.92%
RECREATION	REG. PAYROLL	588,143	624,028	0	624,028	385,931	238,097	38.15%	51.92%
	OVERTIME	10,360	8,000	0	8,000	8,305	(305)	-3.81%	51.92%
	OTHER EXPENSE	91,631	75,400	0	75,400	45,059	30,341	40.24%	51.92%
	TOTAL	690,134	707,428	0	707,428	439,295	268,133	37.90%	51.92%
PUBLIC PARKS	REG. PAYROLL	3,495,804	3,506,648	0	3,506,648	1,769,444	1,737,204	49.54%	51.92%
	OVERTIME	365,128	240,000	0	240,000	185,294	54,706	22.79%	51.92%
	OTHER EXPENSE	471,495	601,863	0	601,863	250,881	350,982	58.32%	51.92%
	TOTAL	4,332,427	4,348,511	0	4,348,511	2,205,618	2,142,893	49.28%	51.92%
PUBLIC PROPERTY	REG. PAYROLL	1,007,127	1,146,526	0	1,146,526	508,041	638,485	55.69%	51.92%
	OVERTIME	13,065	14,000	0	14,000	7,461	6,539	46.71%	51.92%
	OTHER EXPENSE	2,045,360	2,229,981	0	2,229,981	843,083	1,386,898	62.19%	51.92%
	TOTAL	3,065,552	3,390,507	0	3,390,507	1,358,585	2,031,922	59.93%	51.92%
PORT	REG. PAYROLL	470,415	444,968	0	444,968	211,870	233,098	52.39%	51.92%
	OVERTIME	7,708	8,000	0	8,000	4,104	3,896	48.70%	51.92%
	OTHER EXPENSE	151,137	204,500	0	204,500	70,351	134,149	65.60%	51.92%
	TOTAL	629,260	657,468	0	657,468	286,324	371,144	56.45%	51.92%
OTHER DEPARTMENTS	REG. PAYROLL	2,952,473	2,994,570	0	2,994,570	1,493,986	1,500,584	50.11%	51.92%
	OVERTIME	51,183	18,500	0	18,500	10,082	8,418	45.50%	51.92%
	OTHER EXPENSE	599,188	851,358	0	851,358	257,908	593,450	69.71%	51.92%
	TOTAL	3,602,844	3,864,428	0	3,864,428	1,761,976	2,102,452	54.41%	51.92%
	OTHER EXPENSE	12,935	9,700	0	9,700	3,493	6,207	63.99%	51.92%
	TOTAL	12,935	9,700	0	9,700	3,493	6,207	63.99%	51.92%
DEPARTMENT SUBTOTALS		76,189,460	77,001,656	0	77,001,656	39,543,294	37,458,362	48.65%	51.92%
1989-1990 ENCUMBRANCES O/S						4,671,269			

CITY OF PROVIDENCE : EXPENDITURE REPORT

JULY 1, 1989 TO DECEMBER 31, 1989

DEPARTMENT	SPENT FY 1989 (UNAUDITED)	ORIGINAL FY 1990 APPROPRIATION	FY 1990 TRANSFERS	ADJUSTED FY 1990 APPROPRIATION	SPENT JULY/DEC FY 90 (UNAUDITED)	BALANCE AVAILABLE AMOUNT	BALANCE AVAILABLE PERCENT	BALANCE AVAILABLE SHOULD BE
SCHOOL DEPARTMENT	42,313,307	48,264,876	0	48,264,876	18,000,000	30,264,876	62.71%	51.92%
PENSIONS	9,671,588	10,838,556	0	10,838,556	553,210	10,285,346	94.90%	51.92%
DEBT SERVICE	13,697,204	14,165,912	0	14,165,912	5,463,066	8,702,846	61.44%	51.92%
GRANTS	1,946,393	2,095,590	0	2,095,590	1,029,630	1,065,960	50.87%	51.92%
F.I.C.A.	1,737,619	1,850,000	0	1,850,000	911,929	938,071	50.71%	51.92%
HEALTH BENEFITS	7,941,961	10,030,000	0	10,030,000	4,766,869	5,263,131	52.47%	51.92%
UNEMPLOYMENT	87,865	72,000	0	72,000	30,228	41,772	58.02%	51.92%
OTHER	3,965,043	3,887,374	0	3,887,374	2,750,561	1,136,813	29.24%	51.92%
	81,360,980	91,204,308	0	91,204,308	33,505,493	57,698,815	63.26%	51.92%
PAYROLL EXPENSES	56,649,693	56,778,358	0	56,778,358	28,033,954	28,744,404	50.63%	51.92%
TOTAL GENERAL REV ACCOUNTS:	157,550,440	168,205,964	0	168,205,964	73,048,786	95,157,178	56.57%	51.92%
G.P.A.	9,699,860	12,511,000	0	12,511,000	4,219,858	8,291,142	66.27%	51.92%
TOTAL GENERAL FUND	167,250,300	180,716,964	0	180,716,964	77,268,644	103,448,320	57.24%	51.92%