

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 *GLL Gloria L. Lincourt*

DATE: MAY 9, 1989

SUBJECT: MONTHLY FINANCIAL REPORTS

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

GLL:mcb

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

IN CITY COUNCIL

MAY 18 1989

READ

WHEREUPON IT IS ORDERED THAT  
THE SAME BE RECEIVED.

*Rose M. Mendonca*  
CLERK

CITY OF PROVIDENCE REVENUE ANALYSIS  
APRIL 1989

REVENUE FY 88 AUDITED	COLLECTIONS JULY-APRIL FY88	BUDGET FY 88-89	PROJECTIONS JULY-APRIL FY 89	COLLECTIONS JULY-APRIL FY 89	VARIANCE
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CITY SOURCES

PROPERTY TAXES	118,024,628	117,377,034	128,849,765	122,700,309	125,320,257	2,689,948
BUSINESS LICENSES	1,523,486	1,219,738	1,510,000	1,220,000	1,334,137	44,137
FINES, FORFEITS	2,483,007	1,938,733	2,200,000	2,683,600	2,426,725	(256,675)
DONATIONS	10,000	7,500	20,500	5,000	5,000	0
PORT	1,905,104	1,510,443	2,000,000	1,668,000	1,387,147	(280,853)
OTHER DEPTS.	5,557,025	2,266,860	4,488,572	3,066,978	2,633,719	(433,259)
RENTS & INTEREST	3,293,833	2,439,367	3,610,000	2,665,000	3,247,032	582,032
SPECIAL REVENUES	1,099,995	0	250,000	0	0	0
SCHOOL MISC.	159,666	116,605	100,000	84,000	242,744	158,744
TOTAL CITY SOURCES	134,256,744	121,934,480	144,628,337	134,162,887	136,666,961	2,504,074

STATE & FEDERAL SOURCES

STATE SHARED TAXES	1,727,933	0	1,750,000	0	0	0
GENERAL REVENUE SHARING	8,204,134	0	8,362,666	8,362,666	8,603,936	241,270
PAYMENT IN LIEU/TAXES	1,530,504	0	1,530,603	0	0	0
EDUCATION AID						
STATE & FEDERAL FUNDS	45,757,632	36,837,676	47,986,693	38,233,364	38,797,614	564,250
SCHOOL CONSTRUCTION D/S	372,387	372,387	892,700	892,700	368,995	(523,723)
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	37,210,063	60,522,662	47,488,730	47,770,525	281,795

OTHER SOURCES

GENERAL PUBLIC ASST.	10,703,535	8,058,603	13,074,650	10,895,540	6,452,900	(4,442,640)
TOTAL OTHER SOURCES	10,703,535	8,058,603	13,074,650	10,895,540	6,452,900	(4,442,640)

TOTAL ALL SOURCES	203,152,969	167,203,146	217,625,649	192,547,157	190,890,386	(1,656,771)
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CITY OF PROVIDENCE . EXPENDITURE REPORT  
JULY 1, 1988-JUNE 30, 1989

DEPARTMENT	SPENT 1987-88 (UNAUDITED)		APPROPRIATION 1988-89		ADJ.	EXPENDITURES JULY/APRIL	BALANCE AVAIL.		% AVAIL. SHOULD BE
			ORIGINAL	TRANSFRS			AMOUNT	PERCENT	
<b>EXECUTIVE</b>									
	REG. PAYROLL	2,403,140	2,335,131	0	2,335,131	2,151,121	184,010	7.88%	19.23%
	OVERTIME	2,688	3,500	0	3,500	4,315	(815)	-23.29%	19.23%
	OTHER EXPENSE	845,682	1,533,463	0	1,533,463	1,092,739	440,744	28.74%	19.23%
	TOTAL	3,251,710	3,872,114	0	3,872,114	3,248,175	623,939	16.11%	19.23%
<b>FINANCE</b>									
	REG. PAYROLL	2,220,493	2,404,645	0	2,404,645	1,863,153	541,492	22.52%	19.23%
	OVERTIME	46,808	24,000	0	24,000	42,310	(18,310)	-76.29%	19.23%
	OTHER EXPENSE	4,360,300	3,699,394	0	3,699,394	2,981,978	699,106	18.90%	19.23%
	TOTAL	6,635,609	6,128,039	0	6,128,039	4,887,441	1,240,598	20.24%	19.23%
<b>PUBLIC SAFETY (POLICE)</b>									
	REG. PAYROLL	16,097,775	16,621,900	0	16,621,900	13,881,728	2,740,172	16.49%	19.23%
	OVERTIME	1,204,742	750,000	0	750,000	1,026,029	(278,029)	-36.80%	19.23%
	OTHER EXPENSE	1,853,326	1,737,853	0	1,737,853	1,711,005	26,848	1.54%	19.23%
	TOTAL	19,155,843	19,109,753	0	19,109,753	16,618,762	2,490,991	13.94%	19.23%
<b>PUBLIC SAFETY (FIRE)</b>									
	REG. PAYROLL	14,944,417	16,198,831	0	16,198,831	12,482,080	3,716,751	22.94%	19.23%
	OVERTIME	1,949,853	530,000	0	530,000	1,219,393	(689,393)	-130.07%	19.23%
	OTHER EXPENSE	1,355,760	1,694,642	0	1,694,642	1,499,612	195,030	11.51%	19.23%
	TOTAL	18,250,030	18,423,473	0	18,423,473	15,201,085	3,222,388	17.49%	19.23%
<b>PUBLIC SAFETY (OTHER)</b>									
	REG. PAYROLL	1,379,303	1,609,060	0	1,609,060	1,244,467	364,593	22.66%	19.23%
	OVERTIME	131,303	91,000	0	91,000	143,563	(52,563)	-57.76%	19.23%
	OTHER EXPENSE	924,277	1,002,395	0	1,002,395	735,070	267,325	26.67%	19.23%
	TOTAL	2,434,905	2,702,455	0	2,702,455	2,123,100	579,355	21.44%	19.23%
<b>INSPECTIONS</b>									
	REG. PAYROLL	1,313,676	1,613,340	0	1,613,340	1,149,627	463,713	28.74%	19.23%
	OVERTIME	0	21,000	0	21,000	15,131	5,869	27.95%	19.23%
	OTHER EXPENSE	200,947	231,230	0	231,230	184,577	46,653	20.17%	19.23%
	TOTAL	1,514,623	1,865,570	0	1,865,570	1,349,335	516,235	27.67%	19.23%

## PUBLIC WORKS

REG. PAYROLL	2,748,843	3,409,458	0	3,409,458	2,246,601	1,162,857	34.11%	19.23%
OVERTIME	215,299	184,464	0	184,464	176,562	7,902	4.28%	19.23%
OTHER EXPENSE	4,711,048	5,369,955	0	5,369,955	4,432,245	937,710	17.46%	19.23%
TOTAL	7,675,190	8,963,877	0	8,963,877	6,855,408	2,108,469	23.52%	19.23%

## RECREATION

REG. PAYROLL	472,760	598,616	0	598,616	478,975	119,641	19.99%	19.23%
OVERTIME	0	5,000	0	5,000	9,083	-4083	-81.66%	19.23%
OTHER EXPENSE	61,278	87,650	0	87,650	65,055	22,595	25.78%	19.23%
TOTAL	534,038	691,266	0	691,266	553,113	138,153	19.99%	19.23%

## PUBLIC PARKS

REG. PAYROLL	3,069,001	3,420,139	0	3,420,139	2,616,251	803,888	23.50%	19.23%
OVERTIME	348,176	226,000	0	226,000	259,677	(33,677)	-14.90%	19.23%
OTHER EXPENSE	529,081	530,775	0	530,775	375,138	155,637	29.32%	19.23%
TOTAL	3,946,258	4,176,914	0	4,176,914	3,251,066	925,848	22.17%	19.23%

## PUBLIC PROPERTY

REG. PAYROLL	878,871	1,142,400	0	1,142,400	743,285	399,115	34.94%	19.23%
OVERTIME	8,318	15,000	0	15,000	11,599	3,401	22.67%	19.23%
OTHER EXPENSE	1,278,925	2,308,544	0	2,308,544	1,193,226	1,205,318	52.21%	19.23%
TOTAL	2,166,114	3,465,944	0	3,465,944	1,958,110	1,507,834	46.39%	19.23%

## PORT

REG. PAYROLL	451,681	438,588	0	438,588	368,235	70,353	16.04%	19.23%
OVERTIME	5,406	9,000	0	9,000	7,540	1,460	16.22%	19.23%
OTHER EXPENSE	108,302	183,560	0	183,500	139,834	43,666	23.80%	19.23%
TOTAL	565,389	631,088	0	631,088	515,609	115,479	18.30%	19.23%

## OTHER DEPTS.

REG. PAYROLL	2,457,697	3,131,877	0	3,131,877	2,284,429	847,448	27.06%	19.23%
OVERTIME	16,658	31,250	0	31,250	47,580	(18,330)	-58.66%	19.23%
OTHER EXPENSE	495,829	688,663	0	688,663	495,256	193,407	28.08%	19.23%
TOTAL	2,970,184	3,851,790	0	3,851,790	2,827,265	1,024,525	26.55%	19.23%

OTHER EXPENSE	4,797	9,800	0	9,800	3,385	6,415	65.46%	19.23%
TOTAL	1,799	9,800	0	9,800	3,385	6,415	65.46%	19.23%

## DEPARTMENT

SUBTOTAL	69,303,692	73,892,083	0	73,892,083	59,293,879	14,598,209	19.76%	19.23%
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ENCUMBRANCES  
(NON-ADD)

OTHER EXPENSE					2,560,149			
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SCHOOL DEPT.	OTHER EXPENSE	35,982,427	42,813,307	0	42,813,307	34,350,000	8,463,307	19.77%	19.23%
PENSIONS	OTHER EXPENSE	10,023,434	11,351,870	0	11,351,870	877,179	10,474,691	92.27%	19.23%
DEET SERVICE	OTHER EXPENSE	12,580,739	13,814,402	0	13,814,402	12,577,827	1,236,575	8.95%	19.23%
GRANTS	OTHER EXPENSE	1,518,830	1,745,643	0	1,745,643	1,633,020	312,615	16.07%	19.23%
F.I.C.A.	OTHER EXPENSE	1,446,179	1,685,000	0	1,685,000	1,416,481	268,519	15.94%	19.23%
HEALTH BENEFITS	OTHER EXPENSE	6,771,935	7,529,750	0	7,529,750	8,178,264	(648,514)	-8.61%	19.23%
UNEMPLOYMENT	OTHER EXPENSE	51,679	49,000	0	49,000	59,992	(10,992)	-22.43%	19.23%
OTHER	OTHER EXPENSE	4,076,424	3,374,660	0	3,374,660	3,436,096	(61,436)	-1.82%	19.23%
		72,431,647	82,563,632	0	82,563,632	62,328,067	20,234,765	24.27%	19.23%
TOTAL PAYROLL (NON-ADD)	PAYROLL EXP.	48,437,657	54,814,197	0	54,814,197	41,507,952	13,304,247	24.27%	19.23%
TOTAL GEN. REVENUE ACCTS.		141,735,337	156,455,715	0	156,455,715	171,822,741	34,632,974	22.14%	19.23%
C.P.A.	OTHER EXPENSE	10,109,683	13,074,650	0	13,074,650	7,864,316	5,210,334	39.85%	19.23%
TOTAL GENERAL FUND		151,845,022	169,530,365	0	169,530,365	129,687,057	39,843,308	23.50%	19.23%