

ROSEMARIE DAVIS

- 344 -

VINCENT A. CIANCI, JR.

Acting ~~XXXXXXXXXXXX~~
CITY CONTROLLER

~~XXXXXXXXXXXX~~
MAYOR



Finance Department, City Controller

"Building Pride In Providence"

M E M O R A N D U M

TO: PRESIDENT OF CITY COUNCIL, JAMES A. PETROSINELLI AND
COUNCIL MEMBERS

FROM: ROSEMARIE DAVIS, ACTING CITY CONTROLLER

DATE: MAY 20, 1991

SUBJECT: MONTHLY FINANCIAL REPORT

Enclosed please find monthly financial reports for the month of
March 1991, in accordance with Section 813 (b8) of the City
Charter.

IN CITY COUNCIL
JUN 6 1991

READ
WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

Richard R. Clement CLERK
First Deputy City

RD:as
Enclosure(s)

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

CITY OF PROVIDENCE
REVENUES
MARCH 31, 1991

CITY SOURCES	REVENUE FY 90 UNAUDITED	COLLECTIONS JULY - MAR FY 90	REVISED BUDGET FY91	PROJECTIONS JULY - MAR FY 91	COLLECTIONS JULY - MAR FY 91	VARIANCE FISCAL YEAR 91
PROPERTY TAXES	\$138,843,889	\$112,985,268	\$151,072,188	\$123,692,333	\$121,119,258	(\$2,573,075)
BUSINESS LICENSES	1,671,992	1,296,736	1,350,000	1,087,500	1,006,188	(81,312)
FINES, FORFEITS	3,013,279	1,948,319	3,715,000	2,466,250	2,674,539	208,289
DONATIONS	0	0	10,000	5,000	5,000	0
PORT OF PROVIDENCE	1,770,714	1,211,401	1,950,000	1,372,500	1,014,600	(357,900)
OTHER DEPARTMENTS	7,025,483	2,460,065	7,227,970	5,804,668	6,142,480	337,812
RENTS & INTEREST	6,065,565	6,426,058	4,220,000	3,091,244	3,973,109	881,865
SPECIAL REVENUES	1,061,075	0	4,900,000	878,730	878,730	0
SCHOOL MISCELLANEOUS	474,130	235,069	166,000	124,497	99,915	(24,582)
TOTAL CITY SOURCES	\$159,926,127	\$126,562,916	\$174,611,158	\$138,522,722	\$136,913,819	(\$1,608,903)
STATE & FEDERAL SOURCES						
STATE SHARED TAXES	\$1,609,191	\$0	\$1,300,000	\$0	\$0	\$0
GENERAL REVENUE SHARING	8,684,352	5,431,569	864,000	873,182	873,182	0
PAYMENT IN LIEU/TAXES	2,011,289	5,000	1,911,078	0	0	0
EDUCATIONAL AID :						
STATE & FEDERAL FUNDS	52,267,610	36,764,429	57,594,002	40,622,568	40,273,046	(349,522)
SCHOOL CONSTRUCTION D/S	840,091	420,046	1,876,000	938,000	829,466	(108,534)
TOTAL STATE & FEDERAL	\$65,412,533	\$42,621,044	\$63,545,080	\$42,433,750	\$41,975,694	(\$458,056)
GENERAL PUBLIC ASST.	\$10,249,325	\$6,345,438	\$10,010,850	\$7,508,138	\$7,753,609	\$245,471
TOTAL ALL SOURCES	\$235,587,985	\$175,529,398	\$248,167,088	\$188,464,610	\$186,643,122	(\$1,821,488)

CITY OF PROVIDENCE
EXPENDITURE ANALYSIS
MARCH 31, 1991

DEPARTMENT		SPENT FY90 (UNAUDITED)	ORIGINAL FY91 APPROPRIATION	FY91 TRANSFERS	ADJUSTED FY91 APPROPRIATION	SPENT MARCH 1991	BALANCE AVAILABLE AMOUNT	BALANCE AVAILABLE PERCENT	BALANCE AVAILABLE SHOULD BE
EXECUTIVE									
	REG. PAYROLL	2,617,414	2,608,095	0	2,608,095	1,994,974	613,121	23.51%	26.92%
	OVERTIME	11,190	3,600	0	3,600	9,927	(6,327)	-175.75%	26.92%
	OTHER EXPENSE	665,131	1,339,559	(4,200)	1,335,359	1,070,551	264,808	19.83%	26.92%
	TOTAL	3,293,735	3,951,254	(4,200)	3,947,054	3,075,452	871,602	22.08%	26.92%
FINANCE									
	REG. PAYROLL	2,529,609	2,644,466	0	2,644,466	1,800,198	844,268	31.93%	26.92%
	OVERTIME	60,457	27,500	0	27,500	10,558	16,942	61.61%	26.92%
	OTHER EXPENSE	4,809,551	3,397,650	600,000	3,997,650	2,923,383	1,074,267	26.87%	26.92%
	TOTAL	7,399,617	6,069,616	600,000	6,669,616	4,734,139	1,935,477	29.02%	26.92%
PUBLIC SAFETY (POLICE)									
	REG. PAYROLL	18,515,987	18,359,447	1,200,000	19,559,447	14,452,636	5,106,811	26.11%	26.92%
	OVERTIME	1,099,863	875,000	0	875,000	768,559	106,441	12.16%	26.92%
	OTHER EXPENSE	2,068,558	1,820,580	150,000	1,970,580	1,526,088	444,492	22.56%	26.92%
	TOTAL	21,684,408	21,055,027	1,350,000	22,405,027	16,747,283	5,657,744	25.25%	26.92%
PUBLIC SAFETY (FIRE)									
	REG. PAYROLL	17,010,154	17,096,261	1,000,000	18,096,261	12,876,452	5,219,809	28.84%	26.92%
	OVERTIME	2,081,233	1,010,000	2,400,000	3,410,000	2,439,293	970,707	28.47%	26.92%
	OTHER EXPENSE	1,973,344	1,618,845	100,000	1,718,845	1,413,669	305,176	17.75%	26.92%
	TOTAL	21,064,731	19,725,106	3,500,000	23,225,106	16,729,414	6,495,692	27.97%	26.92%
PUBLIC SAFETY (OTHER)									
	REG. PAYROLL	1,627,172	1,681,693	150,000	1,831,693	1,221,911	609,782	33.29%	26.92%
	OVERTIME	191,052	110,000	0	110,000	145,136	(35,136)	-31.94%	26.92%
	OTHER EXPENSE	905,721	865,969	0	865,969	499,673	366,296	42.30%	26.92%
	TOTAL	2,723,945	2,657,662	150,000	2,807,662	1,866,720	940,942	33.51%	26.92%
INSPECTIONS									
	REG. PAYROLL	1,615,571	1,733,387	0	1,733,387	1,177,325	556,062	32.08%	26.92%
	OVERTIME	20,765	27,000	0	27,000	12,503	14,497	53.69%	26.92%
	OTHER EXPENSE	237,759	271,568	0	271,568	195,485	76,083	28.02%	26.92%
	TOTAL	1,874,095	2,031,955	0	2,031,955	1,385,313	646,642	31.82%	26.92%

CITY OF PROVIDENCE
EXPENDITURE ANALYSIS
MARCH 31, 1991

DEPARTMENT		SPENT FY90 (UNAUDITED)	ORIGINAL FY91 APPROPRIATION	FY91 TRANSFERS	ADJUSTED FY91 APPROPRIATION	SPENT MARCH 1991	BALANCE AVAILABLE AMOUNT	BALANCE AVAILABLE PERCENT	BALANCE AVAILABLE SHOULD BE
PUBLIC WORKS									
	REG. PAYROLL	3,195,487	3,392,469	(220,000)	3,172,469	2,175,221	997,248	31.43%	26.92%
	OVERTIME	246,786	209,025	0	209,025	153,423	55,602	26.60%	26.92%
	OTHER EXPENSE	6,660,370	6,456,434	500,000	6,956,434	5,661,036	1,295,398	18.62%	26.92%
	TOTAL	10,102,643	10,057,928	280,000	10,337,928	7,989,680	2,348,248	22.71%	26.92%
RECREATION									
	REG. PAYROLL	616,586	633,981	0	633,981	475,155	158,826	25.05%	26.92%
	OVERTIME	9,922	8,000	0	8,000	5,574	2,426	30.33%	26.92%
	OTHER EXPENSE	65,264	63,100	0	63,100	35,960	27,140	43.01%	26.92%
	TOTAL	691,772	705,081	0	705,081	516,689	188,392	26.72%	26.92%
PUBLIC PARKS									
	REG. PAYROLL	3,769,089	3,920,889	85,000	4,005,889	2,753,178	1,252,711	31.27%	26.92%
	OVERTIME	217,002	230,000	0	230,000	168,803	61,197	26.61%	26.92%
	OTHER EXPENSE	419,461	562,150	0	562,150	291,163	270,987	48.21%	26.92%
	TOTAL	4,405,552	4,713,039	85,000	4,798,039	3,213,144	1,584,895	33.03%	26.92%
PUBLIC PROPERTY									
	REG. PAYROLL	1,106,277	1,253,092	0	1,253,092	830,288	422,804	33.74%	26.92%
	OVERTIME	9,391	3,000	0	3,000	6,365	(3,365)	-112.17%	26.92%
	OTHER EXPENSE	1,960,966	1,926,164	500,000	2,426,164	1,504,837	921,327	37.97%	26.92%
	TOTAL	3,076,634	3,182,256	500,000	3,682,256	2,341,490	1,340,766	36.41%	26.92%
PORT									
	REG. PAYROLL	471,419	480,669	0	480,669	357,962	122,707	25.53%	26.92%
	OVERTIME	6,745	8,000	0	8,000	2,821	5,179	64.74%	26.92%
	OTHER EXPENSE	107,149	141,582	0	141,582	77,450	64,132	45.30%	26.92%
	TOTAL	585,313	630,251	0	630,251	438,233	192,018	30.47%	26.92%
OTHER DEPARTMENTS									
	REG. PAYROLL	3,150,524	3,368,219	115,000	3,483,219	2,002,621	1,480,598	42.51%	26.92%
	OVERTIME	12,457	110,180	0	110,180	182,713	(72,533)	-65.83%	26.92%
	OTHER EXPENSE	532,797	719,393	0	719,393	731,531	(12,138)	-1.69%	26.92%
	TOTAL	3,695,778	4,197,792	115,000	4,312,792	2,916,865	1,395,927	32.37%	26.92%
CEREMONIES									
	OTHER EXPENSE	8,850	0	4,200	4,200	0	4,200	100.00%	26.92%
	TOTAL	8,850	0	4,200	4,200	0	4,200	100.00%	26.92%
DEPARTMENT SUBTOTALS		80,607,073	78,976,967	6,580,000	85,556,967	61,954,422	23,602,545	27.59%	26.92%
ENCUMBRANCES O/S		77,286				2,492,262			26.92%

CITY OF PROVIDENCE
EXPENDITURE ANALYSIS
MARCH 31, 1991

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DEBT SERVICE	12,965,723	14,401,906	(1,000,000)	13,401,906	12,710,598	691,308	5.16%	26.92%
GRANTS	2,049,227	2,100,090	0	2,100,090	1,541,595	558,495	26.59%	26.92%
F. I. C. A.	1,927,786	1,935,000	0	1,935,000	1,425,339	509,661	26.34%	26.92%
HEALTH BENEFITS	9,364,867	11,820,735	(580,000)	11,240,735	8,341,782	2,898,953	25.79%	26.92%
UNEMPLOYMENT	103,322	61,000	0	61,000	28,711	32,289	52.93%	26.92%
OTHER	5,333,520	2,786,160	0	2,786,160	2,276,083	510,077	18.31%	26.92%
	31,744,445	33,104,891	(1,580,000)	31,524,891	26,324,108	5,200,783	16.50%	26.92%
PAYROLL EXPENSES	60,192,152	59,793,973	4,730,000	64,523,973	46,023,596	18,500,377	28.67%	26.92%
TOTAL GEN REV ACCOUNTS	112,351,518	112,081,858	5,000,000	117,081,858	88,278,530	28,803,328	24.60%	26.92%
G. P. A.	10,192,861	10,010,850	0	10,010,850	10,097,352	(86,502)	-0.86%	26.92%
SCHOOL DEPARTMENT	101,934,996	109,423,937	0	109,423,937	80,119,327	29,304,610	26.78%	26.92%
PENSIONS	10,787,532	11,649,443	0	11,649,443	1,578,263	10,071,180	86.45%	26.92%
TOTAL GENERAL FUND	235,266,907	243,166,088	5,000,000	248,166,088	180,073,472	68,092,616	27.44%	26.92%