



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 *R. Davis*

DATE: APRIL 4, 1991

SUBJECT: MONTHLY FINANCIAL REPORT

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

IN CITY COUNCIL

APR 10 1991

READ
WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

Rose Mendonca CLERK

RD:as
Enclosure(s)

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

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APR 4 2 51 PM '91

DEPT. OF JUSTICE
PROVIDENCE, R.I.

CITY OF PROVIDENCE
REVENUE ANALYSIS
FEBRUARY 28, 1991

CITY SOURCES	REVENUE FY 90 UNAUDITED	COLLECTIONS JULY - FEB FY 90	ADJUSTED BUDGET FY91	PROJECTIONS JULY - FEB FY 91	COLLECTIONS JULY - FEB FY 91	VARIANCE FISCAL YEAR 91
PROPERTY TAXES	\$138,902,853	\$108,949,597	\$151,072,188	\$118,554,167	\$117,379,062	(\$1,175,105)
BUSINESS LICENSES	1,648,103	1,173,152	1,350,000	1,000,000	931,947	(68,053)
FINES, FORFEITS	3,037,169	1,702,686	3,715,000	2,180,000	2,250,214	70,214
DONATIONS	5,200	0	10,000	5,000	5,000	0
PORT OF PROVIDENCE	1,770,714	1,066,363	1,950,000	1,247,500	913,305	(334,195)
OTHER DEPARTMENTS	8,118,366	2,022,477	7,227,970	5,504,668	5,735,111	230,443
RENTS & INTEREST	6,068,575	3,986,428	4,220,000	2,785,203	3,374,655	589,452
SPECIAL REVENUES	1,000,000	0	4,900,000	878,730	878,730	0
SCHOOL MISCELLANEOUS	492,740	232,139	166,000	110,664	81,693	(28,971)
TOTAL CITY SOURCES	\$161,043,720	\$119,132,842	\$174,611,158	\$132,265,932	\$131,549,717	(\$716,215)
STATE & FEDERAL SOURCES						
STATE SHARED TAXES	\$1,241,646	\$0	\$1,300,000	\$0	\$0	\$0
GENERAL REVENUE SHARING	8,684,352	0	864,000	873,182	873,182	0
PAYMENT IN LIEU/TAXES	1,947,126	0	1,911,078	0	0	0
EDUCATIONAL AID :						
STATE & FEDERAL FUNDS	52,267,610	31,879,643	57,594,002	35,224,954	35,104,035	(120,919)
SCHOOL CONSTRUCTION D/S	840,091	420,046	1,876,000	938,000	829,466	(108,534)
TOTAL STATE & FEDERAL	\$64,980,825	\$32,299,689	\$63,545,080	\$37,036,136	\$36,806,683	(\$229,453)
GENERAL PUBLIC ASST.	\$10,249,324	\$5,431,341	\$10,010,850	\$7,508,138	\$7,753,609	\$245,471
TOTAL ALL SOURCES	\$236,273,869	\$156,863,872	\$248,167,088	\$176,810,206	\$176,110,009	(\$700,197)

CITY OF PROVIDENCE
EXPENDITURE ANALYSIS
FEBRUARY 28, 1991

DEPARTMENT		SPENT FY90 (UNAUDITED)	ORIGINAL FY91 APPROPRIATION	FY91 TRANSFERS	ADJUSTED FY91 APPROPRIATION	SPENT FEBRUARY 1991	BALANCE AVAILABLE AMOUNT	BALANCE AVAILABLE PERCENT	BALANCE AVAILABLE SHOULD BE
EXECUTIVE									
	REG. PAYROLL	2,617,414	2,608,095	0	2,608,095	1,730,042	878,053	33.67%	34.62%
	OVERTIME	11,190	3,600	0	3,600	4,478	(878)	-24.39%	34.62%
	OTHER EXPENSE	1,420,130	1,339,559	(4,200)	1,335,359	985,737	349,622	26.18%	34.62%
	TOTAL	4,048,734	3,951,254	(4,200)	3,947,054	2,720,257	1,226,797	31.08%	34.62%
FINANCE									
	REG. PAYROLL	2,529,609	2,644,466	0	2,644,466	1,545,847	1,098,619	41.54%	34.62%
	OVERTIME	60,457	27,500	0	27,500	9,434	18,066	65.69%	34.62%
	OTHER EXPENSE	4,782,721	3,397,650	600,000	3,997,650	2,452,306	1,545,344	38.66%	34.62%
	TOTAL	7,372,787	6,069,616	600,000	6,669,616	4,007,587	2,662,029	39.91%	34.62%
PUBLIC SAFETY (POLICE)									
	REG. PAYROLL	18,515,987	19,234,447	1,200,000	20,434,447	12,585,298	7,849,149	38.41%	34.62%
	OVERTIME	1,099,863	875,000	0	875,000	723,314	151,686	17.34%	34.62%
	OTHER EXPENSE	2,068,558	945,580	150,000	1,095,580	1,386,006	(290,426)	-26.51%	34.62%
	TOTAL	21,684,408	21,055,027	1,350,000	22,405,027	14,694,618	7,710,409	34.41%	34.62%
PUBLIC SAFETY (FIRE)									
	REG. PAYROLL	17,010,154	17,096,261	1,000,000	18,096,261	11,273,670	6,822,591	37.70%	34.62%
	OVERTIME	2,081,233	1,010,000	2,400,000	3,410,000	2,157,934	1,252,066	36.72%	34.62%
	OTHER EXPENSE	1,973,344	1,618,845	100,000	1,718,845	1,000,702	718,143	41.78%	34.62%
	TOTAL	21,064,731	19,725,106	3,500,000	23,225,106	14,432,306	8,792,800	37.86%	34.62%
PUBLIC SAFETY (OTHER)									
	REG. PAYROLL	1,627,172	1,681,693	150,000	1,831,693	1,074,809	756,884	41.32%	34.62%
	OVERTIME	191,052	110,000	0	110,000	136,765	(26,765)	-24.33%	34.62%
	OTHER EXPENSE	905,722	865,969	0	865,969	454,451	411,518	47.52%	34.62%
	TOTAL	2,723,946	2,657,662	150,000	2,807,662	1,666,025	1,141,637	40.66%	34.62%
INSPECTIONS									
	REG. PAYROLL	1,615,571	1,733,387	0	1,733,387	1,020,777	712,610	41.11%	34.62%
	OVERTIME	20,765	27,000	0	27,000	11,952	15,048	55.73%	34.62%
	OTHER EXPENSE	237,758	271,568	0	271,568	172,432	99,136	36.51%	34.62%
	TOTAL	1,874,094	2,031,955	0	2,031,955	1,205,161	826,794	40.69%	34.62%

CITY OF PROVIDENCE
EXPENDITURE ANALYSIS
FEBRUARY 28, 1991

DEPARTMENT		SPENT FY90 (UNAUDITED)	ORIGINAL FY91 APPROPRIATION	FY91 TRANSFERS	ADJUSTED FY91 APPROPRIATION	SPENT FEBRUARY 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	1,893,341	1,279,128	40.32%	34.62%
	OVERTIME	246,786	209,025	0	209,025	135,341	73,684	35.25%	34.62%
	OTHER EXPENSE	6,643,997	6,456,434	500,000	6,956,434	5,221,221	1,735,213	24.94%	34.62%
	TOTAL	10,086,270	10,057,928	280,000	10,337,928	7,249,903	3,088,025	29.87%	34.62%
RECREATION	REG. PAYROLL	616,586	633,981	0	633,981	430,657	203,324	32.07%	34.62%
	OVERTIME	9,922	8,000	0	8,000	5,574	2,426	30.33%	34.62%
	OTHER EXPENSE	65,265	63,100	0	63,100	35,089	28,011	44.39%	34.62%
	TOTAL	691,773	705,081	0	705,081	471,320	233,761	33.15%	34.62%
PUBLIC PARKS	REG. PAYROLL	3,769,089	3,920,889	85,000	4,005,889	2,393,250	1,612,639	40.26%	34.62%
	OVERTIME	217,002	230,000	0	230,000	160,152	69,848	30.37%	34.62%
	OTHER EXPENSE	419,463	562,150	0	562,150	256,798	305,352	54.32%	34.62%
	TOTAL	4,405,554	4,713,039	85,000	4,798,039	2,810,200	1,987,839	41.43%	34.62%
PUBLIC PROPERTY	REG. PAYROLL	1,106,277	1,253,092	0	1,253,092	729,838	523,254	41.76%	34.62%
	OVERTIME	9,391	3,000	0	3,000	6,324	(3,324)	-110.80%	34.62%
	OTHER EXPENSE	1,960,966	1,926,164	500,000	2,426,164	1,411,833	1,014,331	41.81%	34.62%
	TOTAL	3,076,634	3,182,256	500,000	3,682,256	2,147,995	1,534,261	41.67%	34.62%
PORT	REG. PAYROLL	471,419	480,669	0	480,669	310,010	170,659	35.50%	34.62%
	OVERTIME	6,745	8,000	0	8,000	2,444	5,556	69.45%	34.62%
	OTHER EXPENSE	107,149	141,582	0	141,582	74,688	66,894	47.25%	34.62%
	TOTAL	585,313	630,251	0	630,251	387,142	243,109	38.57%	34.62%
OTHER DEPARTMENTS	REG. PAYROLL	3,150,524	3,477,599	115,000	3,592,599	2,002,621	1,589,978	44.26%	34.62%
	OVERTIME	12,457	800	0	800	160,152	(159,352)	-19919.00%	34.62%
	OTHER EXPENSE	532,798	719,393	0	719,393	418,217	301,176	41.87%	34.62%
	TOTAL	3,695,779	4,197,792	115,000	4,312,792	2,580,990	1,731,802	40.16%	34.62%
CEREMONIES	OTHER EXPENSE	8,851	0	4,200	4,200	0	4,200	100.00%	34.62%
	TOTAL	8,851	0	4,200	4,200	0	4,200	100.00%	34.62%
DEPARTMENT SUBTOTALS		81,318,874	78,976,967	6,580,000	85,556,967	54,373,504	31,183,463	36.45%	34.62%
ENCUMBRANCES O/S		77,286				2,964,348			34.62%

CITY OF PROVIDENCE
EXPENDITURE ANALYSIS
FEBRUARY 28, 1991

DEPARTMENT	SPENT FY90 (UNAUDITED)	ORIGINAL FY91 APPROPRIATION	FY91 TRANSFERS	ADJUSTED FY91 APPROPRIATION	SPENT FEBRUARY 1991	BALANCE AVAILABLE AMOUNT	BALANCE AVAILABLE PERCENT	BALANCE AVAILABLE SHOULD BE
DEBT SERVICE	12,965,723	14,401,906	(1,000,000)	13,401,906	7,844,005	5,557,901	41.47%	34.62%
GRANTS	2,049,227	2,100,090	0	2,100,090	1,395,862	704,228	33.53%	34.62%
F.I.C.A.	1,927,786	1,935,000	0	1,935,000	1,231,950	703,050	36.33%	34.62%
HEALTH BENEFITS	9,364,867	11,820,735	(580,000)	11,240,735	7,374,811	3,865,924	34.39%	34.62%
UNEMPLOYMENT	103,322	61,000	0	61,000	19,944	41,056	67.30%	34.62%
OTHER	5,333,522	2,786,160	0	2,786,160	1,835,164	950,996	34.13%	34.62%
	31,744,447	33,104,891	(1,580,000)	31,524,891	19,701,736	11,823,155	37.50%	34.62%
PAYROLL EXPENSES	60,192,152	60,668,973	4,730,000	65,398,973	40,504,024	24,894,949	38.07%	34.62%
TOTAL GEN REV ACCOUNTS	113,063,321	112,081,858	5,000,000	117,081,858	74,075,240	43,006,618	36.73%	34.62%
G.P.A.	10,192,865	10,010,850	0	10,010,850	9,064,806	946,044	9.45%	34.62%
SCHOOL DEPARTMENT	101,934,996	51,693,935	0	51,693,935	28,168,441	23,525,494	45.51%	34.62%
PENSIONS	10,787,532	11,649,443	0	11,649,443	1,453,715	10,195,728	87.52%	34.62%
TOTAL GENERAL FUND	235,978,714	185,436,086	5,000,000	190,436,086	112,762,202	77,673,884	40.79%	34.62%