

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: APRIL 11, 1990

SUBJECT: MONTHLY FINANCIAL REPORTS

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Enclosed please find monthly financial reports for the month of  
March, 1990, in accordance with Section 813 (B8) of the City  
Charter.

GLL:mcb

Enclosures

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

IN CITY COUNCIL

MAY 3 1990

READ  
WHEREUPON IT IS ORDERED THAT  
THE SAME BE RECEIVED.

*Rosemarie Davis* CLERK

**FILED**

APR 16 12 57 PM '90

DEPT. OF CITY CLERK  
PROVIDENCE, R.I.

CITY OF PROVIDENCE  
REVENUE ANALYSIS  
MARCH 1990

CITY SOURCES	REVENUE FY 89 UNAUDITED	COLLECTIONS JULY - MARCH 1989	BUDGET FY90	PROJECTIONS JULY - MARCH 1990	COLLECTIONS JULY - MARCH 1990	VARIANCE
PROPERTY TAXES	\$133,586,783	\$105,532,887	\$137,055,167	\$109,859,137	\$112,985,268	\$3,126,131
BUSINESS LICENSES	1,601,206	1,244,141	1,600,000	1,255,000	1,296,736	41,736
FINES, FORFEITS	3,084,395	2,198,837	3,300,000	2,466,197	1,948,319	(517,878)
DONATIONS	63,493	5,000	20,000	20,000	0	(20,000)
PORT	1,764,430	1,272,112	2,000,000	1,500,003	1,211,401	(288,602)
OTHER DEPTS.	4,205,225	2,476,043	6,294,452	1,989,359	2,460,065	470,706
RENTS & INTEREST	5,914,257	2,281,891	4,120,000	4,884,640	6,426,058	1,541,418
SPECIAL REVENUES	200,000	0	125,000	0	0	0
SCHOOL MISC.	562,061	214,963	166,000	124,497	235,069	110,572
TOTAL CITY SOURCES	\$150,981,851	\$115,225,874	\$154,680,619	\$122,098,833	\$126,562,916	\$4,464,083
STATE & FEDERAL SOURCES						
STATE SHARED TAXES	\$1,680,371	\$0	\$1,600,000	\$0	\$0	\$0
GENERAL REVENUE SHARING	8,603,936	8,603,936	9,284,587	9,284,587	5,431,569	(3,853,018)
PAYMENT IN LIEU/TAXES	1,916,934	0	1,914,433	0	5,000	5,000
EDUCATIONAL AID						
STATE & FEDERAL FUNDS	48,040,788	34,190,234	52,157,124	36,764,429	36,764,429	0
SCHOOL CONSTRUCTION D/S	368,975	184,488	900,000	450,000	420,046	(29,954)
TOTAL STATE & FEDERAL	\$60,611,004	\$42,978,658	\$65,856,144	\$46,499,016	\$42,621,044	(\$3,877,972)
GENERAL PUBLIC ASST.	\$9,780,839	\$6,452,900	\$12,511,000	\$7,383,250	\$6,345,438	(\$1,037,812)
TOTAL ALL SOURCES	\$221,373,694	\$164,657,432	\$233,047,763	\$175,981,099	\$175,529,398	(\$451,701)

## JULY 1, 1989 TO March 31, 1990

ORIGINAL

DEPARTMENT		SPENT	ORIGINAL	FY 1990 TRANSFERS	ADJUSTED	SPENT	BALANCE	BALANCE	BALANCE
		FY 1989 (UNAUDITED)	FY 1990 APPROPRIATION		FY 1990 APPROPRIATION	JULY/MAR FY 90 (UNAUDITED)	AVAILABLE AMOUNT	AVAILABLE PERCENT	AVAILABLE SHOULD BE
EXECUTIVE									
	REG. PAYROLL	2,372,999	2,520,125	105,607	2,625,732	1,881,663	744,069	28.34%	26.92%
	OVERTIME	5,473	6,500	0	6,500	8,358	(1,858)	-28.58%	26.92%
	OTHER EXPENSE	3,489,389	1,257,694	0	1,257,694	1,149,019	108,675	8.64%	26.92%
	TOTAL	5,867,861	3,784,319	105,607	3,889,926	3,039,040	850,886	21.87%	26.92%
FINANCE									
	REG. PAYROLL	2,424,437	2,443,635	107,894	2,551,529	1,774,201	777,328	30.47%	26.92%
	OVERTIME	70,922	13,000	0	13,000	51,763	(38,763)	-298.18%	26.92%
	OTHER EXPENSE	4,318,806	4,725,858	(800,000)	3,925,858	3,358,798	567,060	14.44%	26.92%
	TOTAL	6,814,165	7,182,493	(692,106)	6,490,387	5,184,762	1,305,625	20.12%	26.92%
PUBLIC SAFETY (POLICE)									
	REG. PAYROLL	17,223,717	17,127,861	900,000	18,027,861	13,568,713	4,459,148	24.73%	26.92%
	OVERTIME	1,210,799	800,000	0	800,000	875,589	(75,589)	-9.45%	26.92%
	OTHER EXPENSE	2,075,453	2,001,888	0	2,001,888	1,605,854	396,034	19.78%	26.92%
	TOTAL	20,509,969	19,929,749	900,000	20,829,749	16,050,156	4,779,593	22.95%	26.92%
PUBLIC SAFETY (FIRE)									
	REG. PAYROLL	16,363,212	16,431,660	789,613	17,221,273	11,401,765	5,819,508	33.79%	26.92%
	OVERTIME	1,399,429	735,000	0	735,000	1,396,690	(661,690)	-90.03%	26.92%
	OTHER EXPENSE	1,889,299	1,930,465	0	1,930,465	1,578,767	351,698	18.22%	26.92%
	TOTAL	19,651,940	19,097,125	789,613	19,886,738	14,377,222	5,509,516	27.70%	26.92%
PUBLIC SAFETY (OTHER)									
	REG. PAYROLL	1,643,280	1,703,644	80,826	1,784,470	1,107,363	677,107	37.94%	26.92%
	OVERTIME	180,568	92,500	0	92,500	140,401	(47,901)	-51.78%	26.92%
	OTHER EXPENSE	905,325	922,849	0	922,849	688,410	234,439	25.40%	26.92%
	TOTAL	2,729,173	2,718,993	80,826	2,799,819	1,936,174	863,645	30.85%	26.92%
INSPECTIONS									
	REG. PAYROLL	1,536,799	1,638,448	73,240	1,711,688	1,112,313	599,375	35.02%	26.92%
	OVERTIME	19,442	22,800	0	22,800	15,438	7,362	32.29%	26.92%
	OTHER EXPENSE	239,943	246,680	0	246,680	182,004	64,676	26.22%	26.92%
	TOTAL	1,805,979	1,907,928	73,240	1,981,168	1,309,755	671,413	33.89%	26.92%

## CITY OF PROVIDENCE : EXPENDITURE REPORT

JULY 1, 1989 TO March 31, 1990

DEPARTMENT		SPENT FY 1989 (UNAUDITED)	ORIGINAL FY 1990 APPROPRIATION	FY 1990 TRANSFERS	ADJUSTED FY 1990 APPROPRIATION	SPENT JULY/MAR FY 90 (UNAUDITED)	BALANCE AVAILABLE AMOUNT	BALANCE AVAILABLE PERCENT	BALANCE AVAILABLE SHOULD BE
PUBLIC WORKS									
	REG. PAYROLL	3,052,715	3,242,445	151,085	3,393,530	2,255,469	1,138,061	33.54%	26.92%
	OVERTIME	129,269	215,000	0	215,000	235,728	(20,728)	-9.64%	26.92%
	OTHER EXPENSE	6,221,054	5,945,562	0	5,945,562	4,464,125	1,481,437	24.92%	26.92%
	TOTAL	9,403,038	9,403,007	151,085	9,554,092	6,955,322	2,598,770	27.20%	26.92%
RECREATION									
	REG. PAYROLL	598,502	624,028	14,941	638,969	514,339	124,630	19.50%	26.92%
	OVERTIME	10,776	8,000	0	8,000	9,719	(1,719)	-21.49%	26.92%
	OTHER EXPENSE	96,054	75,400	0	75,400	52,097	23,303	30.91%	26.92%
	TOTAL	705,332	707,428	14,941	722,369	576,155	146,214	20.24%	26.92%
PUBLIC PARKS									
	REG. PAYROLL	3,497,561	3,506,648	168,599	3,675,247	2,636,520	1,038,727	28.26%	26.92%
	OVERTIME	365,127	240,000	0	240,000	199,377	40,623	16.93%	26.92%
	OTHER EXPENSE	471,672	601,863	0	601,863	310,412	291,451	48.42%	26.92%
	TOTAL	4,334,360	4,348,511	168,599	4,517,110	3,146,309	1,370,801	30.35%	26.92%
PUBLIC PROPERTY									
	REG. PAYROLL	1,007,127	1,146,526	52,224	1,198,750	773,512	425,238	35.47%	26.92%
	OVERTIME	13,065	14,000	0	14,000	8,847	5,153	36.81%	26.92%
	OTHER EXPENSE	2,518,442	2,229,981	(600,000)	1,629,981	1,162,168	467,813	28.70%	26.92%
	TOTAL	3,538,634	3,390,507	(547,776)	2,842,731	1,944,527	898,204	31.60%	26.92%
PORT									
	REG. PAYROLL	470,415	444,968	20,384	465,352	324,035	141,317	30.37%	26.92%
	OVERTIME	7,708	8,000	0	8,000	5,338	2,662	33.28%	26.92%
	OTHER EXPENSE	151,210	204,500	0	204,500	86,162	118,338	57.87%	26.92%
	TOTAL	629,333	657,468	20,384	677,852	415,535	262,317	38.70%	26.92%
OTHER DEPARTMENTS									
	REG. PAYROLL	3,108,276	2,994,570	135,587	3,130,157	2,248,758	881,399	28.16%	26.92%
	OVERTIME	51,182	18,500	0	18,500	10,659	7,841	42.38%	26.92%
	OTHER EXPENSE	672,075	851,358	0	851,358	443,304	408,054	47.93%	26.92%
	TOTAL	3,831,533	3,864,428	135,587	4,000,015	2,702,721	1,297,294	32.43%	26.92%
	OTHER EXPENSE	12,935	9,700	0	9,700	4,651	5,049	52.05%	26.92%
	TOTAL	12,935	9,700	0	9,700	4,651	5,049	52.05%	26.92%
DEPARTMENT SUBTOTALS		79,834,252	77,001,656	1,200,000	78,201,656	57,642,329	20,559,327	26.29%	26.92%
1989-1990 ENCUMBRANCES						3,146,504			26.92%

## CITY OF PROVIDENCE : EXPENDITURE REPORT

JULY 1, 1989 TO March 31, 1990

DEPARTMENT	SPENT FY 1989 (UNAUDITED)	ORIGINAL FY 1990 APPROPRIATION	FY 1990 TRANSFERS	ADJUSTED FY 1990 APPROPRIATION	SPENT JULY/MAR FY 90 (UNAUDITED)	BALANCE AVAILABLE AMOUNT	BALANCE AVAILABLE PERCENT	BALANCE AVAILABLE SHOULD BE
SCHOOL DEPARTMENT	42,907,828	48,264,876	0	48,264,876	31,600,000	16,664,876	34.53%	26.92%
PENSIONS	9,671,588	10,838,556	0	10,838,556	834,554	10,004,002	92.30%	26.92%
DEBT SERVICE	13,697,204	14,165,912	(1,200,000)	12,965,912	11,861,824	1,104,088	8.52%	26.92%
GRANTS	1,933,893	2,095,590	0	2,095,590	1,541,928	553,662	26.42%	26.92%
F.I.C.A.	1,737,619	1,850,000	0	1,850,000	1,367,222	482,778	26.10%	26.92%
HEALTH BENEFITS	7,941,961	10,030,000	0	10,030,000	6,872,571	3,157,429	31.48%	26.92%
UNEMPLOYMENT	95,881	72,000	0	72,000	54,917	17,083	23.73%	26.92%
OTHER	4,381,034	3,887,374	0	3,887,374	3,797,903	89,471	2.30%	26.92%
	82,367,008	91,204,308	(1,200,000)	90,004,308	57,930,919	32,073,389	35.64%	26.92%
PAYROLL EXPENSES	56,686,405	55,978,358	2,600,000	58,578,358	42,496,437	16,081,921	27.45%	26.92%
TOTAL GEN REV ACCOUNTS	162,201,260	168,205,964	0	168,205,964	115,573,248	52,632,716	31.29%	26.92%
G.P.A.	9,699,860	12,511,000	0	12,511,000	7,196,256	5,314,744	42.48%	26.92%
TOTAL GENERAL FUND	171,901,120	180,716,964	0	180,716,964	122,769,504	57,947,460	32.07%	26.92%