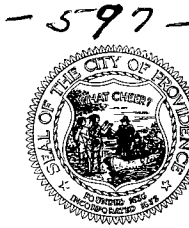


GLORIA L. LINCOURT
DIRECTOR



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: NOVEMBER 16, 1989

SUBJECT: MONTHLY FINANCIAL REPORTS

Enclosed please find monthly financial reports for the month of
October, 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

DEC 7 1989

READ
WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

Rosemarie Davis
CLERK

CITY OF PROVIDENCE
REVENUE ANALYSIS
OCTOBER 1989

| CITY SOURCES | REVENUE FY 89 UNAUDITED | COLLECTIONS JULY - OCT FY 89 | BUDGET FY90 | PROJECTIONS JULY - OCT FY 90 | COLLECTIONS JULY - OCT FY 90 | VARIANCE |
|-------------------------|----------------------------|---------------------------------|----------------|---------------------------------|---------------------------------|---------------|
| PROPERTY TAXES | \$134,406,335 | \$58,122,721 | \$137,055,167 | \$72,793,246 | \$71,545,232 | (\$1,248,014) |
| BUSINESS LICENSES | 1,601,206 | 439,550 | 1,600,000 | 460,000 | 338,665 | (121,335) |
| FINES, FORFEITS | 3,084,395 | 953,738 | 3,300,000 | 1,050,132 | 791,563 | (258,569) |
| DONATIONS | 63,493 | 5,000 | 20,000 | 0 | 0 | 0 |
| PORT | 1,764,430 | 602,636 | 2,000,000 | 666,668 | 451,124 | (215,544) |
| OTHER DEPTS. | 3,548,916 | 784,562 | 6,294,452 | 906,890 | 976,138 | 69,248 |
| RENTS & INTEREST | 4,980,593 | 975,307 | 4,120,000 | 1,500,000 | 1,833,517 | 333,517 |
| SPECIAL REVENUES | 200,000 | 0 | 125,000 | 0 | 0 | 0 |
| SCHOOL MISC. | 496,054 | 65,962 | 166,000 | 55,332 | 57,485 | 2,153 |
| TOTAL CITY SOURCES | \$150,145,422 | \$61,949,476 | \$154,680,619 | \$77,432,268 | \$75,993,724 | (\$1,438,544) |
| 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 | 11,689,259 | 52,157,124 | 12,340,500 | 12,340,500 | 0 |
| SCHOOL CONSTRUCTION D/S | 368,975 | 184,488 | 900,000 | 450,000 | 420,046 | (29,954) |
| TOTAL STATE & FEDERAL | \$60,916,270 | \$11,873,747 | \$65,856,144 | \$12,790,500 | \$12,760,546 | (\$29,954) |
| GENERAL PUBLIC ASST. | \$9,780,839 | \$2,156,088 | \$12,511,000 | \$4,170,332 | \$2,200,433 | (\$1,969,899) |
| TOTAL ALL SOURCES | \$220,842,531 | \$75,979,311 | \$233,047,763 | \$94,393,100 | \$90,954,703 | (\$3,438,397) |

CITY OF PROVIDENCE
EXPENDITURE ANALYSIS
JULY 1, 1989 TO OCTOBER 31, 1989

| DEPARTMENT | | SPENT FY 1989 (UNAUDITED) | ORIGINAL FY 1990 APPROPRIATION | FY 1990 TRANSFERS | ADJUSTED FY 1990 APPROPRIATION | SPENT JULY/OCT 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 | 778,279 | 1,741,846 | 69.12% | 69.23% |
| | OVERTIME | 5,473 | 6,500 | 0 | 6,500 | 3,737 | 2,763 | 42.50% | 69.23% |
| | OTHER EXPENSE | 1,593,692 | 1,257,694 | 0 | 1,257,694 | 680,095 | 577,599 | 45.93% | 69.23% |
| | TOTAL | 3,972,164 | 3,784,319 | 0 | 3,784,319 | 1,462,111 | 2,322,208 | 61.36% | 69.23% |
| FINANCE | | | | | | | | | |
| | REG. PAYROLL | 2,446,351 | 2,443,635 | 0 | 2,443,635 | 764,160 | 1,679,475 | 68.73% | 69.23% |
| | OVERTIME | 70,922 | 13,000 | 0 | 13,000 | 35,400 | (22,400) | -172.31% | 69.23% |
| | OTHER EXPENSE | 4,062,253 | 4,725,858 | 0 | 4,725,858 | 1,529,062 | 3,196,796 | 67.64% | 69.23% |
| | TOTAL | 6,579,526 | 7,182,493 | 0 | 7,182,493 | 2,328,621 | 4,853,872 | 67.58% | 69.23% |
| PUBLIC SAFETY (POLICE) | | | | | | | | | |
| | REG. PAYROLL | 17,208,717 | 17,927,861 | 0 | 17,927,861 | 5,561,028 | 12,366,833 | 68.98% | 69.23% |
| | OVERTIME | 1,210,799 | 800,000 | 0 | 800,000 | 376,771 | 423,229 | 52.90% | 69.23% |
| | OTHER EXPENSE | 2,015,831 | 1,201,888 | 0 | 1,201,888 | 908,496 | 293,392 | 24.41% | 69.23% |
| | TOTAL | 20,435,347 | 19,929,749 | 0 | 19,929,749 | 6,846,295 | 13,083,454 | 65.65% | 69.23% |
| PUBLIC SAFETY (FIRE) | | | | | | | | | |
| | REG. PAYROLL | 16,363,211 | 16,431,660 | 0 | 16,431,660 | 4,783,571 | 11,648,089 | 70.89% | 69.23% |
| | OVERTIME | 1,399,430 | 735,000 | 0 | 735,000 | 517,823 | 217,177 | 29.55% | 69.23% |
| | OTHER EXPENSE | 1,874,909 | 1,930,465 | 0 | 1,930,465 | 609,877 | 1,320,588 | 68.41% | 69.23% |
| | TOTAL | 19,637,550 | 19,097,125 | 0 | 19,097,125 | 5,911,272 | 13,185,853 | 69.05% | 69.23% |
| PUBLIC SAFETY (OTHER) | | | | | | | | | |
| | REG. PAYROLL | 1,730,802 | 1,703,644 | 0 | 1,703,644 | 499,486 | 1,204,158 | 70.68% | 69.23% |
| | OVERTIME | 108,824 | 92,500 | 0 | 92,500 | 28,166 | 64,334 | 69.55% | 69.23% |
| | OTHER EXPENSE | 889,335 | 922,849 | 0 | 922,849 | 319,896 | 602,953 | 65.34% | 69.23% |
| | TOTAL | 2,728,960 | 2,718,993 | 0 | 2,718,993 | 847,548 | 1,871,445 | 68.83% | 69.23% |
| INSPECTIONS | | | | | | | | | |
| | REG. PAYROLL | 1,641,148 | 1,638,448 | 0 | 1,638,448 | 470,030 | 1,168,418 | 71.31% | 69.23% |
| | OVERTIME | 19,021 | 22,800 | 0 | 22,800 | 7,768 | 15,032 | 65.93% | 69.23% |
| | OTHER EXPENSE | 239,943 | 246,680 | 0 | 246,680 | 76,454 | 170,226 | 69.01% | 69.23% |
| | TOTAL | 1,900,113 | 1,907,928 | 0 | 1,907,928 | 554,253 | 1,353,675 | 70.95% | 69.23% |

CITY OF PROVIDENCE
EXPENDITURE ANALYSIS
JULY 1, 1989 TO OCTOBER 31, 1989

| DEPARTMENT | | SPENT FY 1989 (UNAUDITED) | ORIGINAL FY 1990 APPROPRIATION | FY 1990 TRANSFERS | ADJUSTED FY 1990 APPROPRIATION | SPENT JULY/OCT 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 | 868,762 | 2,373,683 | 73.21% | 69.23% |
| | OVERTIME | 179,497 | 215,000 | 0 | 215,000 | 50,943 | 164,057 | 76.31% | 69.23% |
| | OTHER EXPENSE | 5,415,663 | 5,945,562 | 0 | 5,945,562 | 2,529,384 | 3,416,178 | 57.46% | 69.23% |
| | TOTAL | 8,602,648 | 9,403,007 | 0 | 9,403,007 | 3,449,088 | 5,953,919 | 63.32% | 69.23% |
| | | | | | | | | | |
| RECREATION | REG. PAYROLL | 588,143 | 624,028 | 0 | 624,028 | 318,110 | 305,918 | 49.02% | 69.23% |
| | OVERTIME | 10,360 | 8,000 | 0 | 8,000 | 6,814 | 1,186 | 14.82% | 69.23% |
| | OTHER EXPENSE | 91,632 | 75,400 | 0 | 75,400 | 32,939 | 42,461 | 56.31% | 69.23% |
| | TOTAL | 690,134 | 707,428 | 0 | 707,428 | 357,864 | 349,564 | 49.41% | 69.23% |
| | | | | | | | | | |
| PUBLIC PARKS | REG. PAYROLL | 3,495,804 | 3,506,648 | 0 | 3,506,648 | 1,145,682 | 2,360,966 | 67.33% | 69.23% |
| | OVERTIME | 365,128 | 240,000 | 0 | 240,000 | 139,890 | 100,110 | 41.71% | 69.23% |
| | OTHER EXPENSE | 471,496 | 601,863 | 0 | 601,863 | 133,933 | 467,930 | 77.75% | 69.23% |
| | TOTAL | 4,332,427 | 4,348,511 | 0 | 4,348,511 | 1,419,505 | 2,929,006 | 67.36% | 69.23% |
| | | | | | | | | | |
| PUBLIC PROPERTY | REG. PAYROLL | 1,007,127 | 1,146,526 | 0 | 1,146,526 | 325,489 | 821,037 | 71.61% | 69.23% |
| | OVERTIME | 13,063 | 14,000 | 0 | 14,000 | 4,739 | 9,261 | 66.15% | 69.23% |
| | OTHER EXPENSE | 2,045,360 | 2,229,981 | 0 | 2,229,981 | 519,616 | 1,710,365 | 76.70% | 69.23% |
| | TOTAL | 3,065,552 | 3,390,507 | 0 | 3,390,507 | 849,843 | 2,540,664 | 74.93% | 69.23% |
| | | | | | | | | | |
| FORT | REG. PAYROLL | 470,415 | 444,968 | 0 | 444,968 | 134,028 | 310,940 | 69.88% | 69.23% |
| | OVERTIME | 7,708 | 8,000 | 0 | 8,000 | 2,533 | 5,467 | 68.34% | 69.23% |
| | OTHER EXPENSE | 151,136 | 204,500 | 0 | 204,500 | 35,718 | 168,782 | 82.53% | 69.23% |
| | TOTAL | 629,260 | 657,468 | 0 | 657,468 | 172,279 | 485,189 | 73.80% | 69.23% |
| | | | | | | | | | |
| OTHER DEPARTMENTS | REG. PAYROLL | 2,952,473 | 2,994,570 | 0 | 2,994,570 | 879,049 | 2,115,521 | 70.65% | 69.23% |
| | OVERTIME | 51,183 | 18,500 | 0 | 18,500 | 6,041 | 12,459 | 67.35% | 69.23% |
| | OTHER EXPENSE | 599,188 | 851,358 | 0 | 851,358 | 138,125 | 713,233 | 83.78% | 69.23% |
| | TOTAL | 3,602,844 | 3,864,428 | 0 | 3,864,428 | 1,023,214 | 2,841,214 | 73.52% | 69.23% |
| | | | | | | | | | |
| | OTHER EXPENSE | 12,935 | 9,700 | 0 | 9,700 | 143 | 9,557 | 98.53% | 69.23% |
| | TOTAL | 12,935 | 9,700 | 0 | 9,700 | 143 | 9,557 | 98.53% | 69.23% |
| | | | | | | | | | |
| DEPARTMENT SUBTOTAL | | 76,189,459 | 77,001,656 | 0 | 77,001,656 | 25,222,036 | 51,779,620 | 67.24% | 69.23% |
| 1989-90 ENCUMBRANCES O/S | | | | | | 5,559,822 | | | |

CITY OF PROVIDENCE
EXPENDITURE ANALYSIS
JULY 1, 1989 TO OCTOBER 31, 1989

| DEPARTMENT | SPENT FY 1989 (UNAUDITED) | ORIGINAL FY 1990 APPROPRIATION | FY 1990 TRANSFERS | ADJUSTED FY 1990 APPROPRIATION | SPENT JULY/OCT 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 | 11,000,000 | 37,264,876 | 77.21% | 69.23% |
| PENSIONS | 9,671,588 | 10,838,556 | 0 | 10,838,556 | 354,874 | 10,483,682 | 96.73% | 69.23% |
| DEBT SERVICE | 13,697,204 | 14,165,912 | 0 | 14,165,912 | 5,234,453 | 8,931,459 | 63.05% | 69.23% |
| GRANTS | 1,946,393 | 2,095,590 | 0 | 2,095,590 | 723,098 | 1,372,492 | 65.49% | 69.23% |
| F.I.C.A. | 1,737,619 | 1,850,000 | 0 | 1,850,000 | 610,081 | 1,239,919 | 67.02% | 69.23% |
| HEALTH BENEFITS | 7,941,961 | 10,030,000 | 0 | 10,030,000 | 3,013,868 | 7,016,132 | 69.95% | 69.23% |
| UNEMPLOYMENT | 87,864 | 72,000 | 0 | 72,000 | 20,670 | 51,330 | 71.29% | 69.23% |
| OTHER | 3,965,043 | 3,887,374 | 0 | 3,887,374 | 1,508,834 | 2,378,540 | 61.19% | 69.23% |
| | 81,360,980 | 91,204,308 | 0 | 91,204,308 | 22,465,878 | 68,738,430 | 75.37% | 69.23% |
| TOTAL PAYROLL EXPENSES | 56,655,182 | 56,797,858 | 0 | 56,784,875 | 17,708,298 | 39,076,577 | 68.82% | 69.23% |
| TOTAL GENERAL REV ACCOUNTS | 157,550,439 | 168,205,964 | 0 | 168,205,964 | 47,687,915 | 120,518,049 | 71.65% | 69.23% |
| G.P.A. | 9,699,860 | 12,511,000 | 0 | 12,511,000 | 2,668,095 | 9,842,905 | 78.67% | 69.23% |
| TOTAL GENERAL FUND | 167,250,298 | 180,716,964 | 0 | 180,716,964 | 50,356,010 | 130,360,954 | 72.14% | 69.23% |