

JOSEPH L. CHIDO, C.P.A.

CITY CONTROLLER



VINCENT A. CIANCI, JR.

MAYOR

Finance Department, City Controller

"Building Pride In Providence"

M E M O R A N D U M

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

FROM: JOSEPH L. CHIDO, CITY CONTROLLER *JL*

DATE: JANUARY 30, 1992

SUBJECT: MONTHLY FINANCIAL REPORT

ENCLOSED PLEASE FIND MONTHLY FINANCIAL REPORTS FOR THE MONTH OF DECEMBER, 1991, IN ACCORDANCE WITH SECTION 813 (B8) OF THE CITY CHARTER. CURRENTLY, THE REPORT IS PREPARED BY THE FINANCE DEPARTMENT AND REVIEWED BY THE FINANCE DEPARTMENT AND CITY CONTROLLER.

JLC:jb

cc: Jerome Baron, Finance Director
Michael Clement, City Clerk
Alex Prignano, Deputy Finance Director

IN CITY COUNCIL

READ WHEREUPON IT IS ORDERED THAT THE SAME BE RECEIVED.

Michael R. Clement CLERK

CITY OF PROVIDENCE
REVENUES
FISCAL YEAR ENDING JUNE 30, 1992
AS OF DECEMBER 31, 1991

CITY SOURCES	REVENUE FY 91 UNAUDITED	COLLECTIONS JULY-DEC. FY 91	REVISED BUDGET FY92	PROJECTIONS JULY-DEC. FY 92	COLLECTIONS JULY-DEC. FY 92	VARIANCE FISCAL YEAR 92
PROPERTY TAXES	\$148,509,448	\$91,069,030	\$163,287,349	\$100,799,159	\$102,513,972	\$1,714,813
BUSINESS LICENSES	1,299,140	556,117	1,270,000	686,000	678,378	(7,622)
FINES AND FORFEITS	4,172,388	1,618,649	3,310,000	1,654,998	1,679,140	24,142
DONATIONS	14,290	5,000	10,000	5,000	5,000	0
PORT OF PROVIDENCE	1,338,467	692,906	1,500,000	750,000	594,559	(155,441)
OTHER DEPARTMENTS	7,878,240	5,251,991	8,979,352	1,649,586	1,775,441	125,855
RENTS & INTEREST	5,586,455	2,206,964	4,375,000	2,091,500	1,867,980	(223,520)
SPECIAL REVENUES	6,837,582	878,730	469,925	257,998	138,009	(119,989)
SCHOOL MISCELLANEOUS	72,116	159,191	166,000	82,998	82,050	(948)
TOTAL CITY SOURCES	\$175,708,127	\$102,438,578	\$183,367,626	\$107,977,239	\$109,334,529	\$1,357,290
STATE & FEDERAL SOURCES						
STATE SHARED TAXES	\$1,260,196	\$0	\$1,201,299	\$0	\$0	\$0
GENERAL REVENUE SHARING	873,182	873,182	728,000	0	0	0
PAYMENT IN LIEU/TAXES	1,579,744	0	1,579,000	0	0	0
EDUCATIONAL AID :						
STATE & FEDERAL FUNDS	56,576,078	24,490,593	56,898,640	24,422,187	24,255,236	(166,951)
SCHOOL CONSTRUCTION D/S	1,658,932	829,466	2,000,000	1,000,000	1,213,688	213,688
TOTAL STATE & FEDERAL	\$61,948,132	\$26,193,241	\$62,406,939	\$25,422,187	\$25,468,924	\$46,737
GENERAL PUBLIC ASST.	\$13,739,804	\$4,035,297	\$16,449,500	\$8,224,752	\$4,438,480	(\$3,786,272)
TOTAL ALL SOURCES	\$251,396,063	\$132,667,116	\$262,224,065	\$141,624,178	\$139,241,933	(\$2,382,245)

CITY OF PROVIDENCE
 EXPENDITURE ANALYSIS
 FISCAL YEAR ENDING JUNE 30, 1992
 AS OF DECEMBER 31, 1991

DEPARTMENT		SPENT (UNAUDITED) F.Y.E. 91	ORIGINAL FY92 APPROPRIATION	FY92 TRANSFERS	ADJUSTED FY92 APPROPRIATION	SPENT JULY-DEC. FY92	BALANCE AVAILABLE AMOUNT	BALANCE AVAILABLE PERCENT	BALANCE AVAILABLE SHOULD BE
EXECUTIVE	REG. PAYROLL	2,559,307	2,597,579	0	2,597,579	1,289,688	1,307,891	50.35%	51.92%
	OVERTIME	14,327	7,600	0	7,600	1,895	5,705	75.07%	51.92%
	OTHER EXPENSE	1,918,237	1,414,987	0	1,414,987	932,979	482,008	34.06%	51.92%
	TOTAL	4,491,871	4,020,166	0	4,020,166	2,224,562	1,795,604	44.66%	51.92%
FINANCE	REG. PAYROLL	2,516,468	2,528,254	0	2,528,254	1,142,459	1,385,795	54.81%	51.92%
	OVERTIME	28,657	12,500	0	12,500	3,932	8,568	68.54%	51.92%
	OTHER EXPENSE	4,390,257	4,215,116	0	4,215,116	2,262,567	1,952,549	46.32%	51.92%
	TOTAL	6,935,382	6,755,870	0	6,755,870	3,408,958	3,346,912	49.54%	51.92%
PUBLIC SAFETY (POLICE)	REG. PAYROLL	19,419,830	18,973,794	0	18,973,794	9,241,839	9,731,955	51.29%	51.92%
	OVERTIME	965,517	970,000	0	970,000	379,299	590,701	60.90%	51.92%
	OTHER EXPENSE	2,024,828	2,282,337	0	2,282,337	1,287,940	994,397	43.57%	51.92%
	TOTAL	22,410,175	22,226,131	0	22,226,131	10,909,078	11,317,053	50.92%	51.92%
PUBLIC SAFETY (FIRE)	REG. PAYROLL	18,408,347	20,592,052	0	20,592,052	8,627,709	11,964,343	58.10%	51.92%
	OVERTIME	3,295,535	2,051,758	0	2,051,758	2,258,649	(206,891)	-10.08%	51.92%
	OTHER EXPENSE	1,992,145	2,514,802	0	2,514,802	1,199,439	1,315,363	52.30%	51.92%
	TOTAL	23,696,027	25,158,612	0	25,158,612	12,085,797	13,072,815	51.96%	51.92%
PUBLIC SAFETY (OTHER)	REG. PAYROLL	1,774,175	1,647,442	0	1,647,442	780,454	866,988	52.63%	51.92%
	OVERTIME	145,098	94,500	0	94,500	61,451	33,049	34.97%	51.92%
	OTHER EXPENSE	708,928	911,057	0	911,057	407,411	503,646	55.28%	51.92%
	TOTAL	2,628,201	2,652,999	0	2,652,999	1,249,316	1,403,683	52.91%	51.92%

CITY OF PROVIDENCE
EXPENDITURE ANALYSIS
FISCAL YEAR ENDING JUNE 30, 1992
AS OF DECEMBER 31, 1991

DEPARTMENT		SPENT (UNAUDITED) F.Y.E. 91	ORIGINAL FY92 APPROPRIATION	FY92 TRANSFERS	ADJUSTED FY92 APPROPRIATION	SPENT JULY-DEC. FY92	BALANCE AVAILABLE AMOUNT	BALANCE AVAILABLE PERCENT	BALANCE AVAILABLE SHOULD BE
INSPECTIONS	REG. PAYROLL	1,738,640	1,693,183	0	1,693,183	752,240	940,943	55.57%	51.92%
	OVERTIME	12,503	4,000	0	4,000	2,564	1,436	35.90%	51.92%
	OTHER EXPENSE	243,291	272,500	0	272,500	118,105	154,395	56.66%	51.92%
	TOTAL	1,994,434	1,969,683	0	1,969,683	872,909	1,096,774	55.68%	51.92%
PUBLIC WORKS	REG. PAYROLL	3,147,493	2,941,235	0	2,941,235	1,389,858	1,551,377	52.75%	51.92%
	OVERTIME	173,161	181,000	0	181,000	122,294	58,706	32.43%	51.92%
	OTHER EXPENSE	7,070,409	6,928,645	0	6,928,645	2,897,702	4,030,943	58.18%	51.92%
	TOTAL	10,391,063	10,050,880	0	10,050,880	4,409,854	5,641,026	56.12%	51.92%
RECREATION	REG. PAYROLL	622,401	562,058	0	562,058	354,373	207,685	36.95%	51.92%
	OVERTIME	6,139	0	0	0	4,956	(4,956)	ERR	51.92%
	OTHER EXPENSE	49,690	66,800	0	66,800	42,085	24,715	37.00%	51.92%
	TOTAL	678,230	628,858	0	628,858	401,414	227,444	36.17%	51.92%
PUBLIC PARKS	REG. PAYROLL	4,011,001	4,026,110	0	4,026,110	1,875,977	2,150,133	53.40%	51.92%
	OVERTIME	210,979	220,000	0	220,000	130,806	89,194	40.54%	51.92%
	OTHER EXPENSE	425,019	573,036	0	573,036	602,315	(29,279)	-5.11%	51.92%
	TOTAL	4,646,999	4,819,146	0	4,819,146	2,609,098	2,210,048	45.86%	51.92%
PUBLIC PROPERTY	REG. PAYROLL	1,167,150	1,255,535	0	1,255,535	536,825	718,710	57.24%	51.92%
	OVERTIME	6,444	3,000	0	3,000	3,800	(800)	-26.67%	51.92%
	OTHER EXPENSE	1,594,097	1,888,930	0	1,888,930	1,106,252	782,678	41.43%	51.92%
	TOTAL	2,767,691	3,147,465	0	3,147,465	1,646,877	1,500,588	47.68%	51.92%

CITY OF PROVIDENCE
EXPENDITURE ANALYSIS
FISCAL YEAR ENDING JUNE 30, 1992
AS OF DECEMBER 31, 1991

DEPARTMENT	SPENT (UNAUDITED) F.Y.E. 91	ORIGINAL FY92 APPROPRIATION	FY92 TRANSFERS	ADJUSTED FY92 APPROPRIATION	SPENT JULY-DEC. FY92	BALANCE AVAILABLE AMOUNT	BALANCE AVAILABLE PERCENT	BALANCE AVAILABLE SHOULD BE
PORT								
REG. PAYROLL	514,982	507,851	0	507,851	239,956	267,895	52.75%	51.92%
OVERTIME	4,629	5,000	0	5,000	4,063	937	18.74%	51.92%
OTHER EXPENSE	89,090	63,700	0	63,700	16,082	47,618	74.75%	51.92%
TOTAL	608,701	576,551	0	576,551	260,101	316,450	54.89%	51.92%
OTHER DEPARTMENTS								
REG. PAYROLL	3,426,265	3,181,093	0	3,181,093	1,325,575	1,855,518	58.33%	51.92%
OVERTIME	72,647	3,195	0	3,195	2,532	663	20.75%	51.92%
OTHER EXPENSE	592,229	393,140	0	393,140	140,001	253,139	64.39%	51.92%
TOTAL	4,091,141	3,577,428	0	3,577,428	1,468,108	2,109,320	58.96%	51.92%
CEREMONIES								
OTHER EXPENSE	1,200	9,200	0	9,200	0	9,200	100.00%	51.92%
TOTAL	1,200	9,200	0	9,200	0	9,200	100.00%	51.92%
DEPARTMENT SUBTOTALS	85,341,115	85,592,989	0	85,592,989	41,546,072	44,046,917	51.46%	51.92%
ENCUMBRANCES O/S	175,967				3,759,462			
DEBT SERVICE	12,940,015	13,156,141	0	13,156,141	9,613,034	3,543,107	26.93%	51.92%
GRANTS	1,777,626	2,093,794	0	2,093,794	1,131,580	962,214	45.96%	51.92%
F.I.C.A.	1,924,866	2,025,000	0	2,025,000	1,031,298	993,702	49.07%	51.92%
HEALTH BENEFITS	11,192,908	12,350,000	0	12,350,000	6,081,849	6,268,151	50.75%	51.92%
UNEMPLOYMENT	138,205	150,000	0	150,000	64,301	85,699	57.13%	51.92%
OTHER	2,962,184	2,933,296	0	2,933,296	1,235,957	1,697,339	57.86%	51.92%
	30,935,804	32,708,231	0	32,708,231	19,158,019	13,550,212	41.43%	51.92%
PAYROLL EXPENSES	64,241,695	64,058,739	0	64,058,739	30,533,194	33,525,545	52.34%	51.92%
TOTAL GEN REV ACCOUNTS	116,276,919	118,301,220	0	118,301,220	60,704,091	57,597,129	48.69%	51.92%
G.P.A.	13,962,560	16,449,500	0	16,449,500	6,848,215	9,601,285	58.37%	51.92%
SCHOOL DEPARTMENT	51,506,744	56,709,501	0	56,709,501	20,500,000	36,209,501	63.85%	51.92%

CITY OF PROVIDENCE
 EXPENDITURE ANALYSIS
 FISCAL YEAR ENDING JUNE 30, 1992
 AS OF DECEMBER 31, 1991

DEPARTMENT	SPENT (UNAUDITED) F.Y.E. 91	ORIGINAL FY92 APPROPRIATION	FY92 TRANSFERS	ADJUSTED FY92 APPROPRIATION	SPENT JULY-DEC. FY92	BALANCE AVAILABLE AMOUNT	BALANCE AVAILABLE PERCENT	BALANCE AVAILABLE SHOULD BE
PENSIONS	11,770,414	14,317,003	0	14,317,003	607,512	13,709,491	95.76%	51.92%
TOTAL GENERAL FUND	193,516,637	205,777,224	0	205,777,224	88,659,818	117,117,406	56.91%	51.92%

DEPT. OF PROBATION & PAROLE
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CITY OF PROVIDENCE
REVENUES
FISCAL YEAR ENDING JUNE 30, 1992
AS OF DECEMBER 31, 1991

CITY SOURCES	REVENUE FY 91 UNAUDITED	COLLECTIONS JULY-DEC. FY 91	REVISED BUDGET FY92	PROJECTIONS JULY-DEC. FY 92	COLLECTIONS JULY-DEC. FY 92	VARIANCE FISCAL YEAR 92
PROPERTY TAXES	\$148,509,448	\$91,069,030	\$163,287,349	\$100,799,159	\$102,513,972	\$1,714,813
BUSINESS LICENSES	1,299,140	556,117	1,270,000	686,000	678,378	(7,622)
FINES AND FDRFEITS	4,172,388	1,618,649	3,310,000	1,654,998	1,679,140	24,142
DONATIDNS	14,290	5,000	10,000	5,000	5,000	0
PORT OF PROVIDENCE	1,338,467	692,906	1,500,000	750,000	594,559	(155,441)
OTHER DEPARTMENTS	7,878,240	5,251,991	8,979,352	1,649,586	1,775,441	125,855
RENTS & INTEREST	5,586,455	2,206,964	4,375,000	2,091,500	1,867,980	(223,520)
SPECIAL REVENUES	6,837,582	878,730	469,925	257,998	138,009	(119,989)
SCHOOL MISCELLANEOUS	72,116	159,191	166,000	82,998	82,050	(948)
TOTAL CITY SOURCES	\$175,708,127	\$102,438,578	\$183,367,626	\$107,977,239	\$109,334,529	\$1,357,290
STATE & FEDERAL SOURCES						
STATE SHARED TAXES	\$1,260,196	\$0	\$1,201,299	\$0	\$0	\$0
GENERAL REVENUE SHARING	873,182	873,182	728,000	0	0	0
PAYMENT IN LIEU/TAXES	1,579,744	0	1,579,000	0	0	0
EDUCATIONAL AID :						
STATE & FEDERAL FUNDS	56,576,078	24,490,593	56,898,640	24,422,187	24,255,236	(166,951)
SCHOOL CONSTRUCTION D/S	1,658,932	829,466	2,000,000	1,000,000	1,213,688	213,688
TOTAL STATE & FEDERAL	\$61,948,132	\$26,193,241	\$62,406,939	\$25,422,187	\$25,468,924	\$46,737
GENERAL PUBLIC ASST.	\$13,739,804	\$4,035,297	\$16,449,500	\$8,224,752	\$4,438,480	(\$3,786,272)
TOTAL ALL SOURCES	\$251,396,063	\$132,667,116	\$262,224,065	\$141,624,178	\$139,241,933	(\$2,382,245)

CITY OF PROVIDENCE
 EXPENDITURE ANALYSIS
 FISCAL YEAR ENDING JUNE 30, 1992
 AS OF DECEMBER 31, 1991

DEPARTMENT		SPENT (UNAUDITED) F.Y.E. 91	ORIGINAL FY92 APPROPRIATION	FY92 TRANSFERS	ADJUSTED FY92 APPROPRIATION	SPENT JULY-DEC. FY92	BALANCE AVAILABLE AMOUNT	BALANCE AVAILABLE PERCENT	BALANCE AVAILABLE SHOULD BE
EXECUTIVE	REG. PAYROLL	2,559,307	2,597,579	0	2,597,579	1,289,688	1,307,891	50.35%	51.92%
	OVERTIME	14,327	7,600	0	7,600	1,895	5,705	75.07%	51.92%
	OTHER EXPENSE	1,918,237	1,414,987	0	1,414,987	932,979	482,008	34.06%	51.92%
	TOTAL	4,491,871	4,020,166	0	4,020,166	2,224,562	1,795,604	44.66%	51.92%
FINANCE	REG. PAYROLL	2,516,468	2,528,254	0	2,528,254	1,142,459	1,385,795	54.81%	51.92%
	OVERTIME	28,657	12,500	0	12,500	3,932	8,568	68.54%	51.92%
	OTHER EXPENSE	4,390,257	4,215,116	0	4,215,116	2,262,567	1,952,549	46.32%	51.92%
	TOTAL	6,935,382	6,755,870	0	6,755,870	3,408,958	3,346,912	49.54%	51.92%
PUBLIC SAFETY (POLICE)	REG. PAYROLL	19,419,830	18,973,794	0	18,973,794	9,241,839	9,731,955	51.29%	51.92%
	OVERTIME	965,517	970,000	0	970,000	379,299	590,701	60.90%	51.92%
	OTHER EXPENSE	2,024,828	2,282,337	0	2,282,337	1,287,940	994,397	43.57%	51.92%
	TOTAL	22,410,175	22,226,131	0	22,226,131	10,909,078	11,317,053	50.92%	51.92%
PUBLIC SAFETY (FIRE)	REG. PAYROLL	18,408,347	20,592,052	0	20,592,052	8,627,709	11,964,343	58.10%	51.92%
	OVERTIME	3,295,535	2,051,758	0	2,051,758	2,258,649	(206,891)	-10.08%	51.92%
	OTHER EXPENSE	1,992,145	2,514,802	0	2,514,802	1,199,439	1,315,363	52.30%	51.92%
	TOTAL	23,696,027	25,158,612	0	25,158,612	12,085,797	13,072,815	51.96%	51.92%
PUBLIC SAFETY (OTHER)	REG. PAYROLL	1,774,175	1,647,442	0	1,647,442	780,454	866,988	52.63%	51.92%
	OVERTIME	145,098	94,500	0	94,500	61,451	33,049	34.97%	51.92%
	OTHER EXPENSE	708,928	911,057	0	911,057	407,411	503,646	55.28%	51.92%
	TOTAL	2,628,201	2,652,999	0	2,652,999	1,249,316	1,403,683	52.91%	51.92%

CITY OF PROVIDENCE
EXPENDITURE ANALYSIS
FISCAL YEAR ENDING JUNE 30, 1992
AS OF DECEMBER 31, 1991

DEPARTMENT		SPENT (UNAUDITED) F.Y.E. 91	ORIGINAL FY92 APPROPRIATION	FY92 TRANSFERS	ADJUSTED FY92 APPROPRIATION	SPENT JULY-DEC. FY92	BALANCE AVAILABLE AMOUNT	BALANCE AVAILABLE PERCENT	BALANCE AVAILABLE SHOULD BE
INSPECTIONS	REG. PAYROLL	1,738,640	1,693,183	0	1,693,183	752,240	940,943	55.57%	51.92%
	OVERTIME	12,503	4,000	0	4,000	2,564	1,436	35.90%	51.92%
	OTHER EXPENSE	243,291	272,500	0	272,500	118,105	154,395	56.66%	51.92%
	TOTAL	1,994,434	1,969,683	0	1,969,683	872,909	1,096,774	55.68%	51.92%
PUBLIC WORKS	REG. PAYROLL	3,147,493	2,941,235	0	2,941,235	1,389,858	1,551,377	52.75%	51.92%
	OVERTIME	173,161	181,000	0	181,000	122,294	58,706	32.43%	51.92%
	OTHER EXPENSE	7,070,409	6,928,645	0	6,928,645	2,897,702	4,030,943	58.18%	51.92%
	TOTAL	10,391,063	10,050,880	0	10,050,880	4,409,854	5,641,026	56.12%	51.92%
RECREATION	REG. PAYROLL	622,401	562,058	0	562,058	354,373	207,685	36.95%	51.92%
	OVERTIME	6,139	0	0	0	4,956	(4,956)	ERR	51.92%
	OTHER EXPENSE	49,690	66,800	0	66,800	42,085	24,715	37.00%	51.92%
	TOTAL	678,230	628,858	0	628,858	401,414	227,444	36.17%	51.92%
PUBLIC PARKS	REG. PAYROLL	4,011,001	4,026,110	0	4,026,110	1,875,977	2,150,133	53.40%	51.92%
	OVERTIME	210,979	220,000	0	220,000	130,806	89,194	40.54%	51.92%
	OTHER EXPENSE	425,019	573,036	0	573,036	602,315	(29,279)	-5.11%	51.92%
	TOTAL	4,646,999	4,819,146	0	4,819,146	2,609,098	2,210,048	45.86%	51.92%
PUBLIC PROPERTY	REG. PAYROLL	1,167,150	1,255,535	0	1,255,535	536,825	718,710	57.24%	51.92%
	OVERTIME	6,444	3,000	0	3,000	3,800	(800)	-26.67%	51.92%
	OTHER EXPENSE	1,594,097	1,888,930	0	1,888,930	1,106,252	782,678	41.43%	51.92%
	TOTAL	2,767,691	3,147,465	0	3,147,465	1,646,877	1,500,588	47.68%	51.92%

CITY OF PROVIDENCE
EXPENDITURE ANALYSIS
FISCAL YEAR ENDING JUNE 30, 1992
AS OF DECEMBER 31, 1991

DEPARTMENT		SPENT (UNAUDITED) F.Y.E. 91	ORIGINAL FY92 APPROPRIATION	FY92 TRANSFERS	ADJUSTED FY92 APPROPRIATION	SPENT JULY-DEC. FY92	BALANCE AVAILABLE AMOUNT	BALANCE AVAILABLE PERCENT	BALANCE AVAILABLE SHOULD BE
PORT	REG. PAYROLL	514,982	507,851	0	507,851	239,956	267,895	52.75%	51.92%
	OVERTIME	4,629	5,000	0	5,000	4,063	937	18.74%	51.92%
	OTHER EXPENSE	89,090	63,700	0	63,700	16,082	47,618	74.75%	51.92%
	TOTAL	608,701	576,551	0	576,551	260,101	316,450	54.89%	51.92%
OTHER DEPARTMENTS	REG. PAYROLL	3,426,265	3,181,093	0	3,181,093	1,325,575	1,855,518	58.33%	51.92%
	OVERTIME	72,647	3,195	0	3,195	2,532	663	20.75%	51.92%
	OTHER EXPENSE	592,229	393,140	0	393,140	140,001	253,139	64.39%	51.92%
	TOTAL	4,091,141	3,577,428	0	3,577,428	1,468,108	2,109,320	58.96%	51.92%
CEREMONIES	OTHER EXPENSE	1,200	9,200	0	9,200	0	9,200	100.00%	51.92%
	TOTAL	1,200	9,200	0	9,200	0	9,200	100.00%	51.92%
DEPARTMENT SUBTOTALS		85,341,115	85,592,989	0	85,592,989	41,546,072	44,046,917	51.46%	51.92%
ENCUMBRANCES O/S		175,967				3,759,462			
DEBT SERVICE		12,940,015	13,156,141	0	13,156,141	9,613,034	3,543,107	26.93%	51.92%
GRANTS		1,777,626	2,093,794	0	2,093,794	1,131,580	962,214	45.96%	51.92%
F.I.C.A.		1,924,866	2,025,000	0	2,025,000	1,031,298	993,702	49.07%	51.92%
HEALTH BENEFITS		11,192,908	12,350,000	0	12,350,000	6,081,849	6,268,151	50.75%	51.92%
UNEMPLOYMENT		138,205	150,000	0	150,000	64,301	85,699	57.13%	51.92%
OTHER		2,962,184	2,933,296	0	2,933,296	1,235,957	1,697,339	57.86%	51.92%
	TOTAL	30,935,804	32,708,231	0	32,708,231	19,158,019	13,550,212	41.43%	51.92%
PAYROLL EXPENSES		64,241,695	64,058,739	0	64,058,739	30,533,194	33,525,545	52.34%	51.92%
TOTAL GEN REV ACCOUNTS		116,276,919	118,301,220	0	118,301,220	60,704,091	57,597,129	48.69%	51.92%
G.P.A.		13,962,560	16,449,500	0	16,449,500	6,848,215	9,601,285	58.37%	51.92%
SCHOOL DEPARTMENT		51,506,744	56,709,501	0	56,709,501	20,500,000	36,209,501	63.85%	51.92%

CITY OF PROVIDENCE
 EXPENDITURE ANALYSIS
 FISCAL YEAR ENDING JUNE 30, 1992
 AS OF DECEMBER 31, 1991

DEPARTMENT	SPENT (UNAUDITED) F.Y.E. 91	ORIGINAL FY92 APPROPRIATION	FY92 TRANSFERS	ADJUSTED FY92 APPROPRIATION	SPENT JULY-DEC. FY92	BALANCE AVAILABLE AMOUNT	BALANCE AVAILABLE PERCENT	BALANCE AVAILABLE SHOULD BE
PENSIONS	11,770,414	14,317,003	0	14,317,003	607,512	13,709,491	95.76%	51.92%
TOTAL GENERAL FUND	193,516,637	205,777,224	0	205,777,224	88,659,818	117,117,406	56.91%	51.92%

CITY OF PROVIDENCE
REVENUES
FISCAL YEAR ENDING JUNE 30, 1992
AS OF DECEMBER 31, 1991

CITY SOURCES	REVENUE FY 91 UNAUDITED	COLLECTIONS JULY-DEC. FY 91	REVISED BUDGET FY92	PROJECTIONS JULY-DEC. FY 92	COLLECTIONS JULY-DEC. FY 92	VARIANCE FISCAL YEAR 92
PROPERTY TAXES	\$148,509,448	\$91,069,030	\$163,287,349	\$100,799,159	\$102,513,972	\$1,714,813
BUSINESS LICENSES	1,299,140	556,117	1,270,000	686,000	678,378	(7,622)
FINES AND FORFEITS	4,172,388	1,618,649	3,310,000	1,654,998	1,679,140	24,142
DONATIONS	14,290	5,000	10,000	5,000	5,000	0
PORT OF PROVIDENCE	1,338,467	692,906	1,500,000	750,000	594,559	(155,441)
OTHER DEPARTMENTS	7,878,240	5,251,991	8,979,352	1,649,586	1,775,441	125,855
RENTS & INTEREST	5,586,455	2,206,964	4,375,000	2,091,500	1,867,980	(223,520)
SPECIAL REVENUES	6,837,582	878,730	469,925	257,998	138,009	(119,989)
SCHOOL MISCELLANEOUS	72,116	159,191	166,000	82,998	82,050	(948)
TOTAL CITY SOURCES	\$175,708,127	\$102,438,578	\$183,367,626	\$107,977,239	\$109,334,529	\$1,357,290
STATE & FEDERAL SOURCES						
STATE SHARED TAXES	\$1,260,196	\$0	\$1,201,299	\$0	\$0	\$0
GENERAL REVENUE SHARING	873,182	873,182	728,000	0	0	0
PAYMENT IN LIEU/TAXES	1,579,744	0	1,579,000	0	0	0
EDUCATIONAL AID :						
STATE & FEDERAL FUNDS	56,576,078	24,490,593	56,898,640	24,422,187	24,255,236	(166,951)
SCHOOL CONSTRUCTION D/S	1,658,932	829,466	2,000,000	1,000,000	1,213,688	213,688
TOTAL STATE & FEDERAL	\$61,948,132	\$26,193,241	\$62,406,939	\$25,422,187	\$25,468,924	\$46,737
GENERAL PUBLIC ASST.	\$13,739,804	\$4,035,297	\$16,449,500	\$8,224,752	\$4,438,480	(\$3,786,272)
TOTAL ALL SOURCES	\$251,396,063	\$132,667,116	\$262,224,065	\$141,624,178	\$139,241,933	(\$2,382,245)

CITY OF PROVIDENCE
 EXPENDITURE ANALYSIS
 FISCAL YEAR ENDING JUNE 30, 1992
 AS OF DECEMBER 31, 1991

DEPARTMENT		SPENT (UNAUDITED) F.Y.E. 91	ORIGINAL FY92 APPROPRIATION	FY92 TRANSFERS	ADJUSTED FY92 APPROPRIATION	SPENT JULY-DEC. FY92	BALANCE AVAILABLE AMOUNT	BALANCE AVAILABLE PERCENT	BALANCE AVAILABLE SHOULD BE
EXECUTIVE	REG. PAYROLL	2,559,307	2,597,579	0	2,597,579	1,289,688	1,307,891	50.35%	51.92%
	OVERTIME	14,327	7,600	0	7,600	1,895	5,705	75.07%	51.92%
	OTHER EXPENSE	1,918,237	1,414,987	0	1,414,987	932,979	482,008	34.06%	51.92%
	TOTAL	4,491,871	4,020,166	0	4,020,166	2,224,562	1,795,604	44.66%	51.92%
FINANCE	REG. PAYROLL	2,516,468	2,528,254	0	2,528,254	1,142,459	1,385,795	54.81%	51.92%
	OVERTIME	28,657	12,500	0	12,500	3,932	8,568	68.54%	51.92%
	OTHER EXPENSE	4,390,257	4,215,116	0	4,215,116	2,262,567	1,952,549	46.32%	51.92%
	TOTAL	6,935,382	6,755,870	0	6,755,870	3,408,958	3,346,912	49.54%	51.92%
PUBLIC SAFETY (POLICE)	REG. PAYROLL	19,419,830	18,973,794	0	18,973,794	9,241,839	9,731,955	51.29%	51.92%
	OVERTIME	965,517	970,000	0	970,000	379,299	590,701	60.90%	51.92%
	OTHER EXPENSE	2,024,828	2,282,337	0	2,282,337	1,287,940	994,397	43.57%	51.92%
	TOTAL	22,410,175	22,226,131	0	22,226,131	10,909,078	11,317,053	50.92%	51.92%
PUBLIC SAFETY (FIRE)	REG. PAYROLL	18,408,347	20,592,052	0	20,592,052	8,627,709	11,964,343	58.10%	51.92%
	OVERTIME	3,295,535	2,051,758	0	2,051,758	2,258,649	(206,891)	-10.08%	51.92%
	OTHER EXPENSE	1,992,145	2,514,802	0	2,514,802	1,199,439	1,315,363	52.30%	51.92%
	TOTAL	23,696,027	25,158,612	0	25,158,612	12,085,797	13,072,815	51.96%	51.92%
PUBLIC SAFETY (OTHER)	REG. PAYROLL	1,774,175	1,647,442	0	1,647,442	780,454	866,988	52.63%	51.92%
	OVERTIME	145,098	94,500	0	94,500	61,451	33,049	34.97%	51.92%
	OTHER EXPENSE	708,928	911,057	0	911,057	407,411	503,646	55.28%	51.92%
	TOTAL	2,628,201	2,652,999	0	2,652,999	1,249,316	1,403,683	52.91%	51.92%

CITY OF PROVIDENCE
 EXPENDITURE ANALYSIS
 FISCAL YEAR ENDING JUNE 30, 1992
 AS OF DECEMBER 31, 1991

DEPARTMENT		SPENT (UNAUDITED) F.Y.E. 91	DRIGINAL FY92 APPROPRIATION	FY92 TRANSFERS	ADJUSTED FY92 APPRDRIATION	SPENT JULY-DEC. FY92	BALANCE AVAILABLE AMOUNT	BALANCE AVAILABLE PERCENT	BALANCE AVAILABLE SHOULD BE
INSPECTIONS	REG. PAYROLL	1,738,640	1,693,183	0	1,693,183	752,240	940,943	55.57%	51.92%
	OVERTIME	12,503	4,000	0	4,000	2,564	1,436	35.90%	51.92%
	OTHER EXPENSE	243,291	272,500	0	272,500	118,105	154,395	56.66%	51.92%
	TOTAL	1,994,434	1,969,683	0	1,969,683	872,909	1,096,774	55.68%	51.92%
PUBLIC WORKS	REG. PAYROLL	3,147,493	2,941,235	0	2,941,235	1,389,858	1,551,377	52.75%	51.92%
	OVERTIME	173,161	181,000	0	181,000	122,294	58,706	32.43%	51.92%
	OTHER EXPENSE	7,070,409	6,928,645	0	6,928,645	2,897,702	4,030,943	58.18%	51.92%
	TOTAL	10,391,063	10,050,880	0	10,050,880	4,409,854	5,641,026	56.12%	51.92%
RECREATION	REG. PAYROLL	622,401	562,058	0	562,058	354,373	207,685	36.95%	51.92%
	OVERTIME	6,139	0	0	0	4,956	(4,956)	ERR	51.92%
	OTHER EXPENSE	49,690	66,800	0	66,800	42,085	24,715	37.00%	51.92%
	TOTAL	678,230	628,858	0	628,858	401,414	227,444	36.17%	51.92%
PUBLIC PARKS	REG. PAYROLL	4,011,001	4,026,110	0	4,026,110	1,875,977	2,150,133	53.40%	51.92%
	OVERTIME	210,979	220,000	0	220,000	130,806	89,194	40.54%	51.92%
	OTHER EXPENSE	425,019	573,036	0	573,036	602,315	(29,279)	-5.11%	51.92%
	TOTAL	4,646,999	4,819,146	0	4,819,146	2,609,098	2,210,048	45.86%	51.92%
PUBLIC PROPERTY	REG. PAYROLL	1,167,150	1,255,535	0	1,255,535	536,825	718,710	57.24%	51.92%
	OVERTIME	6,444	3,000	0	3,000	3,800	(800)	-26.67%	51.92%
	OTHER EXPENSE	1,594,097	1,888,930	0	1,888,930	1,106,252	782,678	41.43%	51.92%
	TOTAL	2,767,691	3,147,465	0	3,147,465	1,646,877	1,500,588	47.68%	51.92%

CITY OF PROVIDENCE
EXPENDITURE ANALYSIS
FISCAL YEAR ENDING JUNE 30, 1992
AS OF DECEMBER 31, 1991

DEPARTMENT		SPENT (UNAUDITED) F.Y.E. 91	ORIGINAL FY92 APPROPRIATION	FY92 TRANSFERS	ADJUSTED FY92 APPROPRIATION	SPENT JULY-DEC. FY92	BALANCE AVAILABLE AMOUNT	BALANCE AVAILABLE PERCENT	BALANCE AVAILABLE SHOULD BE
PORT	REG. PAYROLL	514,982	507,851	0	507,851	239,956	267,895	52.75%	51.92%
	OVERTIME	4,629	5,000	0	5,000	4,063	937	18.74%	51.92%
	OTHER EXPENSE	89,090	63,700	0	63,700	16,082	47,618	74.75%	51.92%
	TOTAL	608,701	576,551	0	576,551	260,101	316,450	54.89%	51.92%
OTHER DEPARTMENTS	REG. PAYROLL	3,426,265	3,181,093	0	3,181,093	1,325,575	1,855,518	58.33%	51.92%
	OVERTIME	72,647	3,195	0	3,195	2,532	663	20.75%	51.92%
	OTHER EXPENSE	592,229	393,140	0	393,140	140,001	253,139	64.39%	51.92%
	TOTAL	4,091,141	3,577,428	0	3,577,428	1,468,108	2,109,320	58.96%	51.92%
CEREMONIES	OTHER EXPENSE	1,200	9,200	0	9,200	0	9,200	100.00%	51.92%
	TOTAL	1,200	9,200	0	9,200	0	9,200	100.00%	51.92%
DEPARTMENT SUBTOTALS		85,341,115	85,592,989	0	85,592,989	41,546,072	44,046,917	51.46%	51.92%
ENCUMBRANCES O/S		175,967				3,759,462			
DEBT SERVICE		12,940,015	13,156,141	0	13,156,141	9,613,034	3,543,107	26.93%	51.92%
GRANTS		1,777,626	2,093,794	0	2,093,794	1,131,580	962,214	45.96%	51.92%
F.I.C.A.		1,924,866	2,025,000	0	2,025,000	1,031,298	993,702	49.07%	51.92%
HEALTH BENEFITS		11,192,908	12,350,000	0	12,350,000	6,081,849	6,268,151	50.75%	51.92%
UNEMPLOYMENT		138,205	150,000	0	150,000	64,301	85,699	57.13%	51.92%
OTHER		2,962,184	2,933,296	0	2,933,296	1,235,957	1,697,339	57.86%	51.92%
		30,935,804	32,708,231	0	32,708,231	19,158,019	13,550,212	41.43%	51.92%
PAYROLL EXPENSES		64,241,695	64,058,739	0	64,058,739	30,533,194	33,525,545	52.34%	51.92%
TOTAL GEN REV ACCOUNTS		116,276,919	118,301,220	0	118,301,220	60,704,091	57,597,129	48.69%	51.92%
G.P.A.		13,962,560	16,449,500	0	16,449,500	6,848,215	9,601,285	58.37%	51.92%
SCHOOL DEPARTMENT		51,506,744	56,709,501	0	56,709,501	20,500,000	36,209,501	63.85%	51.92%

CITY OF PROVIDENCE
 EXPENDITURE ANALYSIS
 FISCAL YEAR ENDING JUNE 30, 1992
 AS OF DECEMBER 31, 1991

DEPARTMENT	SPENT (UNAUDITED) F.Y.E. 91	ORIGINAL FY92 APPROPRIATION	FY92 TRANSFERS	ADJUSTED FY92 APPROPRIATION	SPENT JULY-DEC. FY92	BALANCE AVAILABLE AMOUNT	BALANCE AVAILABLE PERCENT	BALANCE AVAILABLE SHOULD BE
PENSIONS	11,770,414	14,317,003	0	14,317,003	607,512	13,709,491	95.76%	51.92%
TOTAL GENERAL FUND	193,516,637	205,777,224	0	205,777,224	88,659,818	117,117,406	56.91%	51.92%

CITY OF PROVIDENCE
REVENUES
FISCAL YEAR ENDING JUNE 30, 1992
AS OF DECEMBER 31, 1991

CITY SOURCES	REVENUE FY 91 UNAUDITED	COLLECTIONS JULY-DEC. FY 91	REVISED BUDGET FY92	PROJECTIONS JULY-DEC. FY 92	COLLECTIONS JULY-DEC. FY 92	VARIANCE FISCAL YEAR 92
PROPERTY TAXES	\$148,509,448	\$91,069,030	\$163,287,349	\$100,799,159	\$102,513,972	\$1,714,813
BUSINESS LICENSES	1,299,140	556,117	1,270,000	686,000	678,378	(7,622)
FINES AND FORFEITS	4,172,388	1,618,649	3,310,000	1,654,998	1,679,140	24,142
DONATIONS	14,290	5,000	10,000	5,000	5,000	0
PORT OF PROVIDENCE	1,338,467	692,906	1,500,000	750,000	594,559	(155,441)
OTHER DEPARTMENTS	7,878,240	5,251,991	8,979,352	1,649,586	1,775,441	125,855
RENTS & INTEREST	5,586,455	2,206,964	4,375,000	2,091,500	1,867,980	(223,520)
SPECIAL REVENUES	6,837,582	878,730	469,925	257,998	138,009	(119,989)
SCHOOL MISCELLANEOUS	72,116	159,191	166,000	82,998	82,050	(948)
TOTAL CITY SOURCES	\$175,708,127	\$102,438,578	\$183,367,626	\$107,977,239	\$109,334,529	\$1,357,290
STATE & FEDERAL SOURCES						
STATE SHARED TAXES	\$1,260,196	\$0	\$1,201,299	\$0	\$0	\$0
GENERAL REVENUE SHARING	873,182	873,182	728,000	0	0	0
PAYMENT IN LIEU/TAXES	1,579,744	0	1,579,000	0	0	0
EDUCATIONAL AID :						
STATE & FEDERAL FUNDS	56,576,078	24,490,593	56,898,640	24,422,187	24,255,236	(166,951)
SCHOOL CONSTRUCTION D/S	1,658,932	829,466	2,000,000	1,000,000	1,213,688	213,688
TOTAL STATE & FEDERAL	\$61,948,132	\$26,193,241	\$62,406,939	\$25,422,187	\$25,468,924	\$46,737
GENERAL PUBLIC ASST.	\$13,739,804	\$4,035,297	\$16,449,500	\$8,224,752	\$4,438,480	(\$3,786,272)
TOTAL ALL SOURCES	\$251,396,063	\$132,667,116	\$262,224,065	\$141,624,178	\$139,241,933	(\$2,382,245)

CITY OF PROVIDENCE
 EXPENDITURE ANALYSIS
 FISCAL YEAR ENDING JUNE 30, 1992
 AS OF DECEMBER 31, 1991

DEPARTMENT		SPENT (UNAUDITED) F.Y.E. 91	ORIGINAL FY92 APPROPRIATION	FY92 TRANSFERS	ADJUSTED FY92 APPROPRIATION	SPENT JULY-DEC. FY92	BALANCE AVAILABLE AMOUNT	BALANCE AVAILABLE PERCENT	BALANCE AVAILABLE SHOULD BE
EXECUTIVE	REG. PAYROLL	2,559,307	2,597,579	0	2,597,579	1,289,688	1,307,891	50.35%	51.92%
	OVERTIME	14,327	7,600	0	7,600	1,895	5,705	75.07%	51.92%
	OTHER EXPENSE	1,918,237	1,414,987	0	1,414,987	932,979	482,008	34.06%	51.92%
	TOTAL	4,491,871	4,020,166	0	4,020,166	2,224,562	1,795,604	44.66%	51.92%
FINANCE	REG. PAYROLL	2,516,468	2,528,254	0	2,528,254	1,142,459	1,385,795	54.81%	51.92%
	OVERTIME	28,657	12,500	0	12,500	3,932	8,568	68.54%	51.92%
	OTHER EXPENSE	4,390,257	4,215,116	0	4,215,116	2,262,567	1,952,549	46.32%	51.92%
	TOTAL	6,935,382	6,755,870	0	6,755,870	3,408,958	3,346,912	49.54%	51.92%
PUBLIC SAFETY (POLICE)	REG. PAYROLL	19,419,830	18,973,794	0	18,973,794	9,241,839	9,731,955	51.29%	51.92%
	OVERTIME	965,517	970,000	0	970,000	379,299	590,701	60.90%	51.92%
	OTHER EXPENSE	2,024,828	2,282,337	0	2,282,337	1,287,940	994,397	43.57%	51.92%
	TOTAL	22,410,175	22,226,131	0	22,226,131	10,909,078	11,317,053	50.92%	51.92%
PUBLIC SAFETY (FIRE)	REG. PAYROLL	18,408,347	20,592,052	0	20,592,052	8,627,709	11,964,343	58.10%	51.92%
	OVERTIME	3,295,535	2,051,758	0	2,051,758	2,258,649	(206,891)	-10.08%	51.92%
	OTHER EXPENSE	1,992,145	2,514,802	0	2,514,802	1,199,439	1,315,363	52.30%	51.92%
	TOTAL	23,696,027	25,158,612	0	25,158,612	12,085,797	13,072,815	51.96%	51.92%
PUBLIC SAFETY (OTHER)	REG. PAYROLL	1,774,175	1,647,442	0	1,647,442	780,454	866,988	52.63%	51.92%
	OVERTIME	145,098	94,500	0	94,500	61,451	33,049	34.97%	51.92%
	OTHER EXPENSE	708,928	911,057	0	911,057	407,411	503,646	55.28%	51.92%
	TOTAL	2,628,201	2,652,999	0	2,652,999	1,249,316	1,403,683	52.91%	51.92%

CITY OF PROVIDENCE
EXPENDITURE ANALYSIS
FISCAL YEAR ENDING JUNE 30, 1992
AS OF DECEMBER 31, 1991

DEPARTMENT		SPENT (UNAUDITED) F.Y.E. 91	ORIGINAL FY92 APPROPRIATION	FY92 TRANSFERS	ADJUSTED FY92 APPROPRIATION	SPENT JULY-DEC. FY92	BALANCE AVAILABLE AMOUNT	BALANCE AVAILABLE PERCENT	BALANCE AVAILABLE SHOULD BE
INSPECTIONS	REG. PAYROLL	1,738,640	1,693,183	0	1,693,183	752,240	940,943	55.57%	51.92%
	OVERTIME	12,503	4,000	0	4,000	2,564	1,436	35.90%	51.92%
	OTHER EXPENSE	243,291	272,500	0	272,500	118,105	154,395	56.66%	51.92%
	TOTAL	1,994,434	1,969,683	0	1,969,683	872,909	1,096,774	55.68%	51.92%
PUBLIC WORKS	REG. PAYROLL	3,147,493	2,941,235	0	2,941,235	1,389,858	1,551,377	52.75%	51.92%
	OVERTIME	173,161	181,000	0	181,000	122,294	58,706	32.43%	51.92%
	OTHER EXPENSE	7,070,409	6,928,645	0	6,928,645	2,897,702	4,030,943	58.18%	51.92%
	TOTAL	10,391,063	10,050,880	0	10,050,880	4,409,854	5,641,026	56.12%	51.92%
RECREATION	REG. PAYROLL	622,401	562,058	0	562,058	354,373	207,685	36.95%	51.92%
	OVERTIME	6,139	0	0	0	4,956	(4,956)	ERR	51.92%
	OTHER EXPENSE	49,690	66,800	0	66,800	42,085	24,715	37.00%	51.92%
	TOTAL	678,230	628,858	0	628,858	401,414	227,444	36.17%	51.92%
PUBLIC PARKS	REG. PAYROLL	4,011,001	4,026,110	0	4,026,110	1,875,977	2,150,133	53.40%	51.92%
	OVERTIME	210,979	220,000	0	220,000	130,806	89,194	40.54%	51.92%
	OTHER EXPENSE	425,019	573,036	0	573,036	602,315	(29,279)	-5.11%	51.92%
	TOTAL	4,646,999	4,819,146	0	4,819,146	2,609,098	2,210,048	45.86%	51.92%
PUBLIC PROPERTY	REG. PAYROLL	1,167,150	1,255,535	0	1,255,535	536,825	718,710	57.24%	51.92%
	OVERTIME	6,444	3,000	0	3,000	3,800	(800)	-26.67%	51.92%
	OTHER EXPENSE	1,594,097	1,888,930	0	1,888,930	1,106,252	782,678	41.43%	51.92%
	TOTAL	2,767,691	3,147,465	0	3,147,465	1,646,877	1,500,588	47.68%	51.92%

CITY OF PROVIDENCE
EXPENDITURE ANALYSIS
FISCAL YEAR ENDING JUNE 30, 1992
AS OF DECEMBER 31, 1991

DEPARTMENT	SPENT (UNAUDITED) F.Y.E. 91	ORIGINAL FY92 APPROPRIATION	FY92 TRANSFERS	ADJUSTED FY92 APPROPRIATION	SPENT JULY-DEC. FY92	BALANCE AVAILABLE AMOUNT	BALANCE AVAILABLE PERCENT	BALANCE AVAILABLE SHOULD BE
PORT								
REG. PAYROLL	514,982	507,851	0	507,851	239,956	267,895	52.75%	51.92%
OVERTIME	4,629	5,000	0	5,000	4,063	937	18.74%	51.92%
OTHER EXPENSE	89,090	63,700	0	63,700	16,082	47,618	74.75%	51.92%
TOTAL	608,701	576,551	0	576,551	260,101	316,450	54.89%	51.92%
OTHER DEPARTMENTS								
REG. PAYROLL	3,426,265	3,181,093	0	3,181,093	1,325,575	1,855,518	58.33%	51.92%
OVERTIME	72,647	3,195	0	3,195	2,532	663	20.75%	51.92%
OTHER EXPENSE	592,229	393,140	0	393,140	140,001	253,139	64.39%	51.92%
TOTAL	4,091,141	3,577,428	0	3,577,428	1,468,108	2,109,320	58.96%	51.92%
CEREMONIES								
OTHER EXPENSE	1,200	9,200	0	9,200	0	9,200	100.00%	51.92%
TOTAL	1,200	9,200	0	9,200	0	9,200	100.00%	51.92%
DEPARTMENT SUBTOTALS	85,341,115	85,592,989	0	85,592,989	41,546,072	44,046,917	51.46%	51.92%
ENCUMBRANCES O/S	175,967				3,759,462			
DEBT SERVICE	12,940,015	13,156,141	0	13,156,141	9,613,034	3,543,107	26.93%	51.92%
GRANTS	1,777,626	2,093,794	0	2,093,794	1,131,580	962,214	45.96%	51.92%
F.I.C.A.	1,924,866	2,025,000	0	2,025,000	1,031,298	993,702	49.07%	51.92%
HEALTH BENEFITS	11,192,908	12,350,000	0	12,350,000	6,081,849	6,268,151	50.75%	51.92%
UNEMPLOYMENT	138,205	150,000	0	150,000	64,301	85,699	57.13%	51.92%
OTHER	2,962,184	2,933,296	0	2,933,296	1,235,957	1,697,339	57.86%	51.92%
	30,935,804	32,708,231	0	32,708,231	19,158,019	13,550,212	41.43%	51.92%
PAYROLL EXPENSES	64,241,695	64,058,739	0	64,058,739	30,533,194	33,525,545	52.34%	51.92%
TOTAL GEN REV ACCOUNTS	116,276,919	118,301,220	0	118,301,220	60,704,091	57,597,129	48.69%	51.92%
G.P.A.	13,962,560	16,449,500	0	16,449,500	6,848,215	9,601,285	58.37%	51.92%
SCHOOL DEPARTMENT	51,506,744	56,709,501	0	56,709,501	20,500,000	36,209,501	63.85%	51.92%

CITY OF PROVIDENCE
 EXPENDITURE ANALYSIS
 FISCAL YEAR ENDING JUNE 30, 1992
 AS OF DECEMBER 31, 1991

DEPARTMENT	SPENT (UNAUDITED) F.Y.E. 91	ORIGINAL FY92 APPROPRIATION	FY92 TRANSFERS	ADJUSTED FY92 APPROPRIATION	SPENT JULY-DEC. FY92	BALANCE AVAILABLE AMOUNT	BALANCE AVAILABLE PERCENT	BALANCE AVAILABLE SHOULD BE
PENSIONS	11,770,414	14,317,003	0	14,317,003	607,512	13,709,491	95.76%	51.92%
TOTAL GENERAL FUND	193,516,637	205,777,224	0	205,777,224	88,659,818	117,117,406	56.91%	51.92%

CITY OF PROVIDENCE
REVENUES
FISCAL YEAR ENDING JUNE 30, 1992
AS OF DECEMBER 31, 1991

CITY SOURCES	REVENUE FY 91 UNAUDITED	COLLECTIONS JULY-DEC. FY 91	REVISED BUDGET FY92	PROJECTIONS JULY-DEC. FY 92	COLLECTIONS JULY-DEC. FY 92	VARIANCE FISCAL YEAR 92
PROPERTY TAXES	\$148,509,448	\$91,069,030	\$163,287,349	\$100,799,159	\$102,513,972	\$1,714,813
BUSINESS LICENSES	1,299,140	556,117	1,270,000	686,000	678,378	(7,622)
FINES AND FORFEITS	4,172,388	1,618,649	3,310,000	1,654,998	1,679,140	24,142
DONATIONS	14,290	5,000	10,000	5,000	5,000	0
PORT OF PROVIDENCE	1,338,467	692,906	1,500,000	750,000	594,559	(155,441)
OTHER DEPARTMENTS	7,878,240	5,251,991	8,979,352	1,649,586	1,775,441	125,855
RENTS & INTEREST	5,586,455	2,206,964	4,375,000	2,091,500	1,867,980	(223,520)
SPECIAL REVENUES	6,837,582	878,730	469,925	257,998	138,009	(119,989)
SCHOOL MISCELLANEOUS	72,116	159,191	166,000	82,998	82,050	(948)
TOTAL CITY SOURCES	\$175,708,127	\$102,438,578	\$183,367,626	\$107,977,239	\$109,334,529	\$1,357,290
STATE & FEDERAL SOURCES						
STATE SHARED TAXES	\$1,260,196	\$0	\$1,201,299	\$0	\$0	\$0
GENERAL REVENUE SHARING	873,182	873,182	728,000	0	0	0
PAYMENT IN LIEU/TAXES	1,579,744	0	1,579,000	0	0	0
EDUCATIONAL AID :						
STATE & FEDERAL FUNDS	56,576,078	24,490,593	56,898,640	24,422,187	24,255,236	(166,951)
SCHOOL CONSTRUCTION D/S	1,658,932	829,466	2,000,000	1,000,000	1,213,688	213,688
TOTAL STATE & FEDERAL	\$61,948,132	\$26,193,241	\$62,406,939	\$25,422,187	\$25,468,924	\$46,737
GENERAL PUBLIC ASST.	\$13,739,804	\$4,035,297	\$16,449,500	\$8,224,752	\$4,438,480	(\$3,786,272)
TOTAL ALL SOURCES	\$251,396,063	\$132,667,116	\$262,224,065	\$141,624,178	\$139,241,933	(\$2,382,245)

CITY OF PROVIDENCE
 EXPENDITURE ANALYSIS
 FISCAL YEAR ENDING JUNE 30, 1992
 AS OF DECEMBER 31, 1991

DEPARTMENT		SPENT (UNAUDITED) F.Y.E. 91	ORIGINAL FY92 APPROPRIATION	FY92 TRANSFERS	ADJUSTED FY92 APPROPRIATION	SPENT JULY-DEC. FY92	BALANCE AVAILABLE AMOUNT	BALANCE AVAILABLE PERCENT	BALANCE AVAILABLE SHOULD BE
EXECUTIVE	REG. PAYROLL	2,559,307	2,597,579	0	2,597,579	1,289,688	1,307,891	50.35%	51.92%
	OVERTIME	14,327	7,600	0	7,600	1,895	5,705	75.07%	51.92%
	OTHER EXPENSE	1,918,237	1,414,987	0	1,414,987	932,979	482,008	34.06%	51.92%
	TOTAL	4,491,871	4,020,166	0	4,020,166	2,224,562	1,795,604	44.66%	51.92%
FINANCE	REG. PAYROLL	2,516,468	2,528,254	0	2,528,254	1,142,459	1,385,795	54.81%	51.92%
	OVERTIME	28,657	12,500	0	12,500	3,932	8,568	68.54%	51.92%
	OTHER EXPENSE	4,390,257	4,215,116	0	4,215,116	2,262,567	1,952,549	46.32%	51.92%
	TOTAL	6,935,382	6,755,870	0	6,755,870	3,408,958	3,346,912	49.54%	51.92%
PUBLIC SAFETY (POLICE)	REG. PAYROLL	19,419,830	18,973,794	0	18,973,794	9,241,839	9,731,955	51.29%	51.92%
	OVERTIME	965,517	970,000	0	970,000	379,299	590,701	60.90%	51.92%
	OTHER EXPENSE	2,024,828	2,282,337	0	2,282,337	1,287,940	994,397	43.57%	51.92%
	TOTAL	22,410,175	22,226,131	0	22,226,131	10,909,078	11,317,053	50.92%	51.92%
PUBLIC SAFETY (FIRE)	REG. PAYROLL	18,408,347	20,592,052	0	20,592,052	8,627,709	11,964,343	58.10%	51.92%
	OVERTIME	3,295,535	2,051,758	0	2,051,758	2,258,649	(206,891)	-10.08%	51.92%
	OTHER EXPENSE	1,992,145	2,514,802	0	2,514,802	1,199,439	1,315,363	52.30%	51.92%
	TOTAL	23,696,027	25,158,612	0	25,158,612	12,085,797	13,072,815	51.96%	51.92%
PUBLIC SAFETY (OTHER)	REG. PAYROLL	1,774,175	1,647,442	0	1,647,442	780,454	866,988	52.63%	51.92%
	OVERTIME	145,098	94,500	0	94,500	61,451	33,049	34.97%	51.92%
	OTHER EXPENSE	708,928	911,057	0	911,057	407,411	503,646	55.28%	51.92%
	TOTAL	2,628,201	2,652,999	0	2,652,999	1,249,316	1,403,683	52.91%	51.92%

CITY OF PROVIDENCE
 EXPENDITURE ANALYSIS
 FISCAL YEAR ENDING JUNE 30, 1992
 AS OF DECEMBER 31, 1991

DEPARTMENT		SPENT (UNAUDITED) F.Y.E. 91	ORIGINAL FY92 APPROPRIATION	FY92 TRANSFERS	ADJUSTED FY92 APPROPRIATION	SPENT JULY-DEC. FY92	BALANCE AVAILABLE AMOUNT	BALANCE AVAILABLE PERCENT	BALANCE AVAILABLE SHOULD BE
INSPECTIONS	REG. PAYROLL	1,738,640	1,693,183	0	1,693,183	752,240	940,943	55.57%	51.92%
	OVERTIME	12,503	4,000	0	4,000	2,564	1,436	35.90%	51.92%
	OTHER EXPENSE	243,291	272,500	0	272,500	118,105	154,395	56.66%	51.92%
	TOTAL	1,994,434	1,969,683	0	1,969,683	872,909	1,096,774	55.68%	51.92%
PUBLIC WORKS	REG. PAYROLL	3,147,493	2,941,235	0	2,941,235	1,389,858	1,551,377	52.75%	51.92%
	OVERTIME	173,161	181,000	0	181,000	122,294	58,706	32.43%	51.92%
	OTHER EXPENSE	7,070,409	6,928,645	0	6,928,645	2,897,702	4,030,943	58.18%	51.92%
	TOTAL	10,391,063	10,050,880	0	10,050,880	4,409,854	5,641,026	56.12%	51.92%
RECREATION	REG. PAYROLL	622,401	562,058	0	562,058	354,373	207,685	36.95%	51.92%
	OVERTIME	6,139	0	0	0	4,956	(4,956)	ERR	51.92%
	OTHER EXPENSE	49,690	66,800	0	66,800	42,085	24,715	37.00%	51.92%
	TOTAL	678,230	628,858	0	628,858	401,414	227,444	36.17%	51.92%
PUBLIC PARKS	REG. PAYROLL	4,011,001	4,026,110	0	4,026,110	1,875,977	2,150,133	53.40%	51.92%
	OVERTIME	210,979	220,000	0	220,000	130,806	89,194	40.54%	51.92%
	OTHER EXPENSE	425,019	573,036	0	573,036	602,315	(29,279)	-5.11%	51.92%
	TOTAL	4,646,999	4,819,146	0	4,819,146	2,609,098	2,210,048	45.86%	51.92%
PUBLIC PROPERTY	REG. PAYROLL	1,167,150	1,255,535	0	1,255,535	536,825	718,710	57.24%	51.92%
	OVERTIME	6,444	3,000	0	3,000	3,800	(800)	-26.67%	51.92%
	OTHER EXPENSE	1,594,097	1,888,930	0	1,888,930	1,106,252	782,678	41.43%	51.92%
	TOTAL	2,767,691	3,147,465	0	3,147,465	1,646,877	1,500,588	47.68%	51.92%

CITY OF PROVIDENCE
 EXPENDITURE ANALYSIS
 FISCAL YEAR ENDING JUNE 30, 1992
 AS OF DECEMBER 31, 1991

DEPARTMENT		SPENT (UNAUDITED) F.Y.E. 91	ORIGINAL FY92 APPROPRIATION	FY92 TRANSFERS	ADJUSTED FY92 APPROPRIATION	SPENT JULY-DEC. FY92	BALANCE AVAILABLE AMOUNT	BALANCE AVAILABLE PERCENT	BALANCE AVAILABLE SHOULD BE
PORT	REG. PAYROLL	514,982	507,851	0	507,851	239,956	267,895	52.75%	51.92%
	OVERTIME	4,629	5,000	0	5,000	4,063	937	18.74%	51.92%
	OTHER EXPENSE	89,090	63,700	0	63,700	16,082	47,618	74.75%	51.92%
	TOTAL	608,701	576,551	0	576,551	260,101	316,450	54.89%	51.92%
OTHER DEPARTMENTS	REG. PAYROLL	3,426,265	3,181,093	0	3,181,093	1,325,575	1,855,518	58.33%	51.92%
	OVERTIME	72,647	3,195	0	3,195	2,532	663	20.75%	51.92%
	OTHER EXPENSE	592,229	393,140	0	393,140	140,001	253,139	64.39%	51.92%
	TOTAL	4,091,141	3,577,428	0	3,577,428	1,468,108	2,109,320	58.96%	51.92%
CEREMONIES	OTHER EXPENSE	1,200	9,200	0	9,200	0	9,200	100.00%	51.92%
	TOTAL	1,200	9,200	0	9,200	0	9,200	100.00%	51.92%
DEPARTMENT SUBTOTALS		85,341,115	85,592,989	0	85,592,989	41,546,072	44,046,917	51.46%	51.92%
ENCUMBRANCES O/S		175,967				3,759,462			
DEBT SERVICE		12,940,015	13,156,141	0	13,156,141	9,613,034	3,543,107	26.93%	51.92%
GRANTS		1,777,626	2,093,794	0	2,093,794	1,131,580	962,214	45.96%	51.92%
F.I.C.A.		1,924,866	2,025,000	0	2,025,000	1,031,298	993,702	49.07%	51.92%
HEALTH BENEFITS		11,192,908	12,350,000	0	12,350,000	6,081,849	6,268,151	50.75%	51.92%
UNEMPLOYMENT		138,205	150,000	0	150,000	64,301	85,699	57.13%	51.92%
OTHER		2,962,184	2,933,296	0	2,933,296	1,235,957	1,697,339	57.86%	51.92%
		30,935,804	32,708,231	0	32,708,231	19,158,019	13,550,212	41.43%	51.92%
PAYROLL EXPENSES		64,241,695	64,058,739	0	64,058,739	30,533,194	33,525,545	52.34%	51.92%
TOTAL GEN REV ACCOUNTS		116,276,919	118,301,220	0	118,301,220	60,704,091	57,597,129	48.69%	51.92%
G.P.A.		13,962,560	16,449,500	0	16,449,500	6,848,215	9,601,285	58.37%	51.92%
SCHOOL DEPARTMENT		51,506,744	56,709,501	0	56,709,501	20,500,000	36,209,501	63.85%	51.92%

CITY OF PROVIDENCE
 EXPENDITURE ANALYSIS
 FISCAL YEAR ENDING JUNE 30, 1992
 AS OF DECEMBER 31, 1991

DEPARTMENT	SPENT (UNAUDITED) F.Y.E. 91	ORIGINAL FY92 APPROPRIATION	FY92 TRANSFERS	ADJUSTED FY92 APPROPRIATION	SPENT JULY-DEC. FY92	BALANCE AVAILABLE AMOUNT	BALANCE AVAILABLE PERCENT	BALANCE AVAILABLE SHOULD BE
PENSIONS	11,770,414	14,317,003	0	14,317,003	607,512	13,709,491	95.76%	51.92%
TOTAL GENERAL FUND	193,516,637	205,777,224	0	205,777,224	88,659,818	117,117,406	56.91%	51.92%

CITY OF PROVIDENCE
REVENUES
FISCAL YEAR ENDING JUNE 30, 1992
AS OF DECEMBER 31, 1991

CITY SOURCES	REVENUE FY 91 UNAUDITED	COLLECTIONS JULY-DEC. FY 91	REVISED BUDGET FY92	PROJECTIONS JULY-DEC. FY 92	COLLECTIONS JULY-DEC. FY 92	VARIANCE FISCAL YEAR 92
PROPERTY TAXES	\$148,509,448	\$91,069,030	\$163,287,349	\$100,799,159	\$102,513,972	\$1,714,813
BUSINESS LICENSES	1,299,140	556,117	1,270,000	686,000	678,378	(7,622)
FINES AND FORFEITS	4,172,388	1,618,649	3,310,000	1,654,998	1,679,140	24,142
DONATIONS	14,290	5,000	10,000	5,000	5,000	0
PORT OF PROVIDENCE	1,338,467	692,906	1,500,000	750,000	594,559	(155,441)
OTHER DEPARTMENTS	7,878,240	5,251,991	8,979,352	1,649,586	1,775,441	125,855
RENTS & INTEREST	5,586,455	2,206,964	4,375,000	2,091,500	1,867,980	(223,520)
SPECIAL REVENUES	6,837,582	878,730	469,925	257,998	138,009	(119,989)
SCHOOL MISCELLANEOUS	72,116	159,191	166,000	82,998	82,050	(948)
TOTAL CITY SOURCES	\$175,708,127	\$102,438,578	\$183,367,626	\$107,977,239	\$109,334,529	\$1,357,290
STATE & FEDERAL SOURCES						
STATE SHARED TAXES	\$1,260,196	\$0	\$1,201,299	\$0	\$0	\$0
GENERAL REVENUE SHARING	873,182	873,182	728,000	0	0	0
PAYMENT IN LIEU/TAXES	1,579,744	0	1,579,000	0	0	0
EDUCATIONAL AID :						
STATE & FEDERAL FUNDS	56,576,078	24,490,593	56,898,640	24,422,187	24,255,236	(166,951)
SCHOOL CONSTRUCTION D/S	1,658,932	829,466	2,000,000	1,000,000	1,213,688	213,688
TOTAL STATE & FEDERAL	\$61,948,132	\$26,193,241	\$62,406,939	\$25,422,187	\$25,468,924	\$46,737
GENERAL PUBLIC ASST.	\$13,739,804	\$4,035,297	\$16,449,500	\$8,224,752	\$4,438,480	(\$3,786,272)
TOTAL ALL SOURCES	\$251,396,063	\$132,667,116	\$262,224,065	\$141,624,178	\$139,241,933	(\$2,382,245)

CITY OF PROVIDENCE
 EXPENDITURE ANALYSIS
 FISCAL YEAR ENDING JUNE 30, 1992
 AS OF DECEMBER 31, 1991

DEPARTMENT		SPENT (UNAUDITED) F.Y.E. 91	ORIGINAL FY92 APPROPRIATION	FY92 TRANSFERS	ADJUSTED FY92 APPROPRIATION	SPENT JULY-DEC. FY92	BALANCE AVAILABLE AMOUNT	BALANCE AVAILABLE PERCENT	BALANCE AVAILABLE SHOULD BE
EXECUTIVE	REG. PAYROLL	2,559,307	2,597,579	0	2,597,579	1,289,688	1,307,891	50.35%	51.92%
	OVERTIME	14,327	7,600	0	7,600	1,895	5,705	75.07%	51.92%
	OTHER EXPENSE	1,918,237	1,414,987	0	1,414,987	932,979	482,008	34.06%	51.92%
	TOTAL	4,491,871	4,020,166	0	4,020,166	2,224,562	1,795,604	44.66%	51.92%
FINANCE	REG. PAYROLL	2,516,468	2,528,254	0	2,528,254	1,142,459	1,385,795	54.81%	51.92%
	OVERTIME	28,657	12,500	0	12,500	3,932	8,568	68.54%	51.92%
	OTHER EXPENSE	4,390,257	4,215,116	0	4,215,116	2,262,567	1,952,549	46.32%	51.92%
	TOTAL	6,935,382	6,755,870	0	6,755,870	3,408,958	3,346,912	49.54%	51.92%
PUBLIC SAFETY (POLICE)	REG. PAYROLL	19,419,830	18,973,794	0	18,973,794	9,241,839	9,731,955	51.29%	51.92%
	OVERTIME	965,517	970,000	0	970,000	379,299	590,701	60.90%	51.92%
	OTHER EXPENSE	2,024,828	2,282,337	0	2,282,337	1,287,940	994,397	43.57%	51.92%
	TOTAL	22,410,175	22,226,131	0	22,226,131	10,909,078	11,317,053	50.92%	51.92%
PUBLIC SAFETY (FIRE)	REG. PAYROLL	18,408,347	20,592,052	0	20,592,052	8,627,709	11,964,343	58.10%	51.92%
	OVERTIME	3,295,535	2,051,758	0	2,051,758	2,258,649	(206,891)	-10.08%	51.92%
	OTHER EXPENSE	1,992,145	2,514,802	0	2,514,802	1,199,439	1,315,363	52.30%	51.92%
	TOTAL	23,696,027	25,158,612	0	25,158,612	12,085,797	13,072,815	51.96%	51.92%
PUBLIC SAFETY (OTHER)	REG. PAYROLL	1,774,175	1,647,442	0	1,647,442	780,454	866,988	52.63%	51.92%
	OVERTIME	145,098	94,500	0	94,500	61,451	33,049	34.97%	51.92%
	OTHER EXPENSE	708,928	911,057	0	911,057	407,411	503,646	55.28%	51.92%
	TOTAL	2,628,201	2,652,999	0	2,652,999	1,249,316	1,403,683	52.91%	51.92%

CITY OF PROVIDENCE
 EXPENDITURE ANALYSIS
 FISCAL YEAR ENDING JUNE 30, 1992
 AS OF DECEMBER 31, 1991

DEPARTMENT		SPENT (UNAUDITED) F.Y.E. 91	ORIGINAL FY92 APPROPRIATION	FY92 TRANSFERS	ADJUSTED FY92 APPROPRIATION	SPENT JULY-DEC. FY92	BALANCE AVAILABLE AMOUNT	BALANCE AVAILABLE PERCENT	BALANCE AVAILABLE SHOULD BE
INSPECTIONS	REG. PAYROLL	1,738,640	1,693,183	0	1,693,183	752,240	940,943	55.57%	51.92%
	OVERTIME	12,503	4,000	0	4,000	2,564	1,436	35.90%	51.92%
	OTHER EXPENSE	243,291	272,500	0	272,500	118,105	154,395	56.66%	51.92%
	TOTAL	1,994,434	1,969,683	0	1,969,683	872,909	1,096,774	55.68%	51.92%
PUBLIC WORKS	REG. PAYROLL	3,147,493	2,941,235	0	2,941,235	1,389,858	1,551,377	52.75%	51.92%
	OVERTIME	173,161	181,000	0	181,000	122,294	58,706	32.43%	51.92%
	OTHER EXPENSE	7,070,409	6,928,645	0	6,928,645	2,897,702	4,030,943	58.18%	51.92%
	TOTAL	10,391,063	10,050,880	0	10,050,880	4,409,854	5,641,026	56.12%	51.92%
RECREATION	REG. PAYROLL	622,401	562,058	0	562,058	354,373	207,685	36.95%	51.92%
	OVERTIME	6,139	0	0	0	4,956	(4,956)	ERR	51.92%
	OTHER EXPENSE	49,690	66,800	0	66,800	42,085	24,715	37.00%	51.92%
	TOTAL	678,230	628,858	0	628,858	401,414	227,444	36.17%	51.92%
PUBLIC PARKS	REG. PAYROLL	4,011,001	4,026,110	0	4,026,110	1,875,977	2,150,133	53.40%	51.92%
	OVERTIME	210,979	220,000	0	220,000	130,806	89,194	40.54%	51.92%
	OTHER EXPENSE	425,019	573,036	0	573,036	602,315	(29,279)	-5.11%	51.92%
	TOTAL	4,646,999	4,819,146	0	4,819,146	2,609,098	2,210,048	45.86%	51.92%
PUBLIC PROPERTY	REG. PAYROLL	1,167,150	1,255,535	0	1,255,535	536,825	718,710	57.24%	51.92%
	OVERTIME	6,444	3,000	0	3,000	3,800	(800)	-26.67%	51.92%
	OTHER EXPENSE	1,594,097	1,888,930	0	1,888,930	1,106,252	782,678	41.43%	51.92%
	TOTAL	2,767,691	3,147,465	0	3,147,465	1,646,877	1,500,588	47.68%	51.92%

CITY OF PROVIDENCE
EXPENDITURE ANALYSIS
FISCAL YEAR ENDING JUNE 30, 1992
AS OF DECEMBER 31, 1991

DEPARTMENT		SPENT (UNAUDITED) F.Y.E. 91	ORIGINAL FY92 APPROPRIATION	FY92 TRANSFERS	ADJUSTED FY92 APPRDRIATION	SPENT JULY-DEC. FY92	BALANCE AVAILABLE AMOUNT	BALANCE AVAILABLE PERCENT	BALANCE AVAILABLE SHOULD BE
PORT	REG. PAYROLL	514,982	507,851	0	507,851	239,956	267,895	52.75%	51.92%
	OVERTIME	4,629	5,000	0	5,000	4,063	937	18.74%	51.92%
	OTHER EXPENSE	89,090	63,700	0	63,700	16,082	47,618	74.75%	51.92%
	TOTAL	608,701	576,551	0	576,551	260,101	316,450	54.89%	51.92%
OTHER DEPARTMENTS	REG. PAYROLL	3,426,265	3,181,093	0	3,181,093	1,325,575	1,855,518	58.33%	51.92%
	OVERTIME	72,647	3,195	0	3,195	2,532	663	20.75%	51.92%
	OTHER EXPENSE	592,229	393,140	0	393,140	140,001	253,139	64.39%	51.92%
	TOTAL	4,091,141	3,577,428	0	3,577,428	1,468,108	2,109,320	58.96%	51.92%
CEREMONIES	OTHER EXPENSE	1,200	9,200	0	9,200	0	9,200	100.00%	51.92%
	TOTAL	1,200	9,200	0	9,200	0	9,200	100.00%	51.92%
DEPARTMENT SUBTOTALS		85,341,115	85,592,989	0	85,592,989	41,546,072	44,046,917	51.46%	51.92%
ENCUMBRANCES O/S		175,967				3,759,462			
DEBT SERVICE		12,940,015	13,156,141	0	13,156,141	9,613,034	3,543,107	26.93%	51.92%
GRANTS		1,777,626	2,093,794	0	2,093,794	1,131,580	962,214	45.96%	51.92%
F.I.C.A.		1,924,866	2,025,000	0	2,025,000	1,031,298	993,702	49.07%	51.92%
HEALTH BENEFITS		11,192,908	12,350,000	0	12,350,000	6,081,849	6,268,151	50.75%	51.92%
UNEMPLOYMENT		138,205	150,000	0	150,000	64,301	85,699	57.13%	51.92%
OTHER		2,962,184	2,933,296	0	2,933,296	1,235,957	1,697,339	57.86%	51.92%
		30,935,804	32,708,231	0	32,708,231	19,158,019	13,550,212	41.43%	51.92%
PAYROLL EXPENSES		64,241,695	64,058,739	0	64,058,739	30,533,194	33,525,545	52.34%	51.92%
TOTAL GEN REV ACCOUNTS		116,276,919	118,301,220	0	118,301,220	60,704,091	57,597,129	48.69%	51.92%
G.P.A.		13,962,560	16,449,500	0	16,449,500	6,848,215	9,601,285	58.37%	51.92%
SCHOOL DEPARTMENT		51,506,744	56,709,501	0	56,709,501	20,500,000	36,209,501	63.85%	51.92%

CITY OF PROVIDENCE
 EXPENDITURE ANALYSIS
 FISCAL YEAR ENDING JUNE 30, 1992
 AS OF DECEMBER 31, 1991

DEPARTMENT	SPENT (UNAUDITED) F.Y.E. 91	ORIGINAL FY92 APPROPRIATION	FY92 TRANSFERS	ADJUSTED FY92 APPROPRIATION	SPENT JULY-DEC. FY92	BALANCE AVAILABLE AMOUNT	BALANCE AVAILABLE PERCENT	BALANCE AVAILABLE SHOULD BE
PENSIONS	11,770,414	14,317,003	0	14,317,003	607,512	13,709,491	95.76%	51.92%
TOTAL GENERAL FUND	193,516,637	205,777,224	0	205,777,224	88,659,818	117,117,406	56.91%	51.92%

CITY OF PROVIDENCE
REVENUES
FISCAL YEAR ENDING JUNE 30, 1992
AS OF DECEMBER 31, 1991

CITY SOURCES	REVENUE FY 91 UNAUDITED	COLLECTIONS JULY-DEC. FY 91	REVISED BUDGET FY92	PRDJECTIONS JULY-DEC. FY 92	COLLECTIONS JULY-DEC. FY 92	VARIANCE FISCAL YEAR 92
PROPERTY TAXES	\$148,509,448	\$91,069,030	\$163,287,349	\$100,799,159	\$102,513,972	\$1,714,813
BUSINESS LICENSES	1,299,140	556,117	1,270,000	686,000	678,378	(7,622)
FINES AND FORFEITS	4,172,388	1,618,649	3,310,000	1,654,998	1,679,140	24,142
DONATIONS	14,290	5,000	10,000	5,000	5,000	0
PORT OF PROVIDENCE	1,338,467	692,906	1,500,000	750,000	594,559	(155,441)
OTHER DEPARTMENTS	7,878,240	5,251,991	8,979,352	1,649,586	1,775,441	125,855
RENTS & INTEREST	5,586,455	2,206,964	4,375,000	2,091,500	1,867,980	(223,520)
SPECIAL REVENUES	6,837,582	878,730	469,925	257,998	138,009	(119,989)
SCHOOL MISCELLANEOUS	72,116	159,191	166,000	82,998	82,050	(948)
TOTAL CITY SOURCES	\$175,708,127	\$102,438,578	\$183,367,626	\$107,977,239	\$109,334,529	\$1,357,290
STATE & FEDERAL SOURCES						
STATE SHARED TAXES	\$1,260,196	\$0	\$1,201,299	\$0	\$0	\$0
GENERAL REVENUE SHARING	873,182	873,182	728,000	0	0	0
PAYMENT IN LIEU/TAXES	1,579,744	0	1,579,000	0	0	0
EDUCATIONAL AID :						
STATE & FEDERAL FUNDS	56,576,078	24,490,593	56,898,640	24,422,187	24,255,236	(166,951)
SCHOOL CONSTRUCTION D/S	1,658,932	829,466	2,000,000	1,000,000	1,213,688	213,688
TOTAL STATE & FEDERAL	\$61,948,132	\$26,193,241	\$62,406,939	\$25,422,187	\$25,468,924	\$46,737
GENERAL PUBLIC ASST.	\$13,739,804	\$4,035,297	\$16,449,500	\$8,224,752	\$4,438,480	(\$3,786,272)
TOTAL ALL SOURCES	\$251,396,063	\$132,667,116	\$262,224,065	\$141,624,178	\$139,241,933	(\$2,382,245)

CITY OF PROVIDENCE
 EXPENDITURE ANALYSIS
 FISCAL YEAR ENDING JUNE 30, 1992
 AS OF DECEMBER 31, 1991

DEPARTMENT		SPENT (UNAUDITED) F.Y.E. 91	ORIGINAL FY92 APPROPRIATION	FY92 TRANSFERS	ADJUSTED FY92 APPROPRIATION	SPENT JULY-DEC. FY92	BALANCE AVAILABLE AMOUNT	BALANCE AVAILABLE PERCENT	BALANCE AVAILABLE SHOULD BE
EXECUTIVE	REG. PAYROLL	2,559,307	2,597,579	0	2,597,579	1,289,688	1,307,891	50.35%	51.92%
	OVERTIME	14,327	7,600	0	7,600	1,895	5,705	75.07%	51.92%
	OTHER EXPENSE	1,918,237	1,414,987	0	1,414,987	932,979	482,008	34.06%	51.92%
	TOTAL	4,491,871	4,020,166	0	4,020,166	2,224,562	1,795,604	44.66%	51.92%
FINANCE	REG. PAYROLL	2,516,468	2,528,254	0	2,528,254	1,142,459	1,385,795	54.81%	51.92%
	OVERTIME	28,657	12,500	0	12,500	3,932	8,568	68.54%	51.92%
	OTHER EXPENSE	4,390,257	4,215,116	0	4,215,116	2,262,567	1,952,549	46.32%	51.92%
	TOTAL	6,935,382	6,755,870	0	6,755,870	3,408,958	3,346,912	49.54%	51.92%
PUBLIC SAFETY (POLICE)	REG. PAYROLL	19,419,830	18,973,794	0	18,973,794	9,241,839	9,731,955	51.29%	51.92%
	OVERTIME	965,517	970,000	0	970,000	379,299	590,701	60.90%	51.92%
	OTHER EXPENSE	2,024,828	2,282,337	0	2,282,337	1,287,940	994,397	43.57%	51.92%
	TOTAL	22,410,175	22,226,131	0	22,226,131	10,909,078	11,317,053	50.92%	51.92%
PUBLIC SAFETY (FIRE)	REG. PAYROLL	18,408,347	20,592,052	0	20,592,052	8,627,709	11,964,343	58.10%	51.92%
	OVERTIME	3,295,535	2,051,758	0	2,051,758	2,258,649	(206,891)	-10.08%	51.92%
	OTHER EXPENSE	1,992,145	2,514,802	0	2,514,802	1,199,439	1,315,363	52.30%	51.92%
	TOTAL	23,696,027	25,158,612	0	25,158,612	12,085,797	13,072,815	51.96%	51.92%
PUBLIC SAFETY (OTHER)	REG. PAYROLL	1,774,175	1,647,442	0	1,647,442	780,454	866,988	52.63%	51.92%
	OVERTIME	145,098	94,500	0	94,500	61,451	33,049	34.97%	51.92%
	OTHER EXPENSE	708,928	911,057	0	911,057	407,411	503,646	55.28%	51.92%
	TOTAL	2,628,201	2,652,999	0	2,652,999	1,249,316	1,403,683	52.91%	51.92%

CITY OF PROVIDENCE
EXPENDITURE ANALYSIS
FISCAL YEAR ENDING JUNE 30, 1992
AS OF DECEMBER 31, 1991

DEPARTMENT		SPENT (UNAUDITED) F.Y.E. 91	ORIGINAL FY92 APPROPRIATION	FY92 TRANSFERS	ADJUSTED FY92 APPROPRIATION	SPENT JULY-DEC. FY92	BALANCE AVAILABLE AMOUNT	BALANCE AVAILABLE PERCENT	BALANCE AVAILABLE SHOULD BE
INSPECTIONS	REG. PAYROLL	1,738,640	1,693,183	0	1,693,183	752,240	940,943	55.57%	51.92%
	OVERTIME	12,503	4,000	0	4,000	2,564	1,436	35.90%	51.92%
	OTHER EXPENSE	243,291	272,500	0	272,500	118,105	154,395	56.66%	51.92%
	TOTAL	1,994,434	1,969,683	0	1,969,683	872,909	1,096,774	55.68%	51.92%
PUBLIC WORKS	REG. PAYROLL	3,147,493	2,941,235	0	2,941,235	1,389,858	1,551,377	52.75%	51.92%
	OVERTIME	173,161	181,000	0	181,000	122,294	58,706	32.43%	51.92%
	OTHER EXPENSE	7,070,409	6,928,645	0	6,928,645	2,897,702	4,030,943	58.18%	51.92%
	TOTAL	10,391,063	10,050,880	0	10,050,880	4,409,854	5,641,026	56.12%	51.92%
RECREATION	REG. PAYROLL	622,401	562,058	0	562,058	354,373	207,685	36.95%	51.92%
	OVERTIME	6,139	0	0	0	4,956	(4,956)	ERR	51.92%
	OTHER EXPENSE	49,690	66,800	0	66,800	42,085	24,715	37.00%	51.92%
	TOTAL	678,230	628,858	0	628,858	401,414	227,444	36.17%	51.92%
PUBLIC PARKS	REG. PAYROLL	4,011,001	4,026,110	0	4,026,110	1,875,977	2,150,133	53.40%	51.92%
	OVERTIME	210,979	220,000	0	220,000	130,806	89,194	40.54%	51.92%
	OTHER EXPENSE	425,019	573,036	0	573,036	602,315	(29,279)	-5.11%	51.92%
	TOTAL	4,646,999	4,819,146	0	4,819,146	2,609,098	2,210,048	45.86%	51.92%
PUBLIC PROPERTY	REG. PAYROLL	1,167,150	1,255,535	0	1,255,535	536,825	718,710	57.24%	51.92%
	OVERTIME	6,444	3,000	0	3,000	3,800	(800)	-26.67%	51.92%
	OTHER EXPENSE	1,594,097	1,888,930	0	1,888,930	1,106,252	782,678	41.43%	51.92%
	TOTAL	2,767,691	3,147,465	0	3,147,465	1,646,877	1,500,588	47.68%	51.92%

CITY OF PROVIDENCE
EXPENDITURE ANALYSIS
FISCAL YEAR ENDING JUNE 30, 1992
AS OF DECEMBER 31, 1991

DEPARTMENT		SPENT (UNAUDITED) F.Y.E. 91	ORIGINAL FY92 APPROPRIATION	FY92 TRANSFERS	ADJUSTED FY92 APPROPRIATION	SPENT JULY-DEC. FY92	BALANCE AVAILABLE AMOUNT	BALANCE AVAILABLE PERCENT	BALANCE AVAILABLE SHOULD BE
PORT	REG. PAYROLL	514,982	507,851	0	507,851	239,956	267,895	52.75%	51.92%
	OVERTIME	4,629	5,000	0	5,000	4,063	937	18.74%	51.92%
	OTHER EXPENSE	89,090	63,700	0	63,700	16,082	47,618	74.75%	51.92%
	TOTAL	608,701	576,551	0	576,551	260,101	316,450	54.89%	51.92%
OTHER DEPARTMENTS	REG. PAYROLL	3,426,265	3,181,093	0	3,181,093	1,325,575	1,855,518	58.33%	51.92%
	OVERTIME	72,647	3,195	0	3,195	2,532	663	20.75%	51.92%
	OTHER EXPENSE	592,229	393,140	0	393,140	140,001	253,139	64.39%	51.92%
	TOTAL	4,091,141	3,577,428	0	3,577,428	1,468,108	2,109,320	58.96%	51.92%
CEREMONIES	OTHER EXPENSE	1,200	9,200	0	9,200	0	9,200	100.00%	51.92%
	TOTAL	1,200	9,200	0	9,200	0	9,200	100.00%	51.92%
DEPARTMENT SUBTOTALS		85,341,115	85,592,989	0	85,592,989	41,546,072	44,046,917	51.46%	51.92%
ENCUMBRANCES O/S		175,967				3,759,462			
DEBT SERVICE GRANTS F.I.C.A. HEALTH BENEFITS UNEMPLOYMENT OTHER		12,940,015	13,156,141	0	13,156,141	9,613,034	3,543,107	26.93%	51.92%
		1,777,626	2,093,794	0	2,093,794	1,131,580	962,214	45.96%	51.92%
		1,924,866	2,025,000	0	2,025,000	1,031,298	993,702	49.07%	51.92%
		11,192,908	12,350,000	0	12,350,000	6,081,849	6,268,151	50.75%	51.92%
		138,205	150,000	0	150,000	64,301	85,699	57.13%	51.92%
		2,962,184	2,933,296	0	2,933,296	1,235,957	1,697,339	57.86%	51.92%
		30,935,804	32,708,231	0	32,708,231	19,158,019	13,550,212	41.43%	51.92%
PAYROLL EXPENSES		64,241,695	64,058,739	0	64,058,739	30,533,194	33,525,545	52.34%	51.92%
TOTAL GEN REV ACCOUNTS		116,276,919	118,301,220	0	118,301,220	60,704,091	57,597,129	48.69%	51.92%
G.P.A.		13,962,560	16,449,500	0	16,449,500	6,848,215	9,601,285	58.37%	51.92%
SCHOOL DEPARTMENT		51,506,744	56,709,501	0	56,709,501	20,500,000	36,209,501	63.85%	51.92%

CITY OF PROVIDENCE
 EXPENDITURE ANALYSIS
 FISCAL YEAR ENDING JUNE 30, 1992
 AS OF DECEMBER 31, 1991

DEPARTMENT	SPENT (UNAUDITED) F.Y.E. 91	ORIGINAL FY92 APPROPRIATION	FY92 TRANSFERS	ADJUSTED FY92 APPROPRIATION	SPENT JULY-DEC. FY92	BALANCE AVAILABLE AMOUNT	BALANCE AVAILABLE PERCENT	BALANCE AVAILABLE SHOULD BE
PENSIONS	11,770,414	14,317,003	0	14,317,003	607,512	13,709,491	95.76%	51.92%
TOTAL GENERAL FUND	193,516,637	205,777,224	0	205,777,224	88,659,818	117,117,406	56.91%	51.92%

CITY OF PROVIDENCE
REVENUES
FISCAL YEAR ENDING JUNE 30, 1992
AS OF DECEMBER 31, 1991

CITY SOURCES	REVENUE FY 91 UNAUDITED	COLLECTIONS JULY-DEC. FY 91	REVISED BUDGET FY92	PROJECTIONS JULY-DEC. FY 92	COLLECTIONS JULY-DEC. FY 92	VARIANCE FISCAL YEAR 92
PROPERTY TAXES	\$148,509,448	\$91,069,030	\$163,287,349	\$100,799,159	\$102,513,972	\$1,714,813
BUSINESS LICENSES	1,299,140	556,117	1,270,000	686,000	678,378	(7,622)
FINES AND FORFEITS	4,172,388	1,618,649	3,310,000	1,654,998	1,679,140	24,142
DONATIONS	14,290	5,000	10,000	5,000	5,000	0
PORT OF PROVIDENCE	1,338,467	692,906	1,500,000	750,000	594,559	(155,441)
OTHER DEPARTMENTS	7,878,240	5,251,991	8,979,352	1,649,586	1,775,441	125,855
RENTS & INTEREST	5,586,455	2,206,964	4,375,000	2,091,500	1,867,980	(223,520)
SPECIAL REVENUES	6,837,582	878,730	469,925	257,998	138,009	(119,989)
SCHOOL MISCELLANEOUS	72,116	159,191	166,000	82,998	82,050	(948)
TOTAL CITY SOURCES	\$175,708,127	\$102,438,578	\$183,367,626	\$107,977,239	\$109,334,529	\$1,357,290
STATE & FEDERAL SOURCES						
STATE SHARED TAXES	\$1,260,196	\$0	\$1,201,299	\$0	\$0	\$0
GENERAL REVENUE SHARING	873,182	873,182	728,000	0	0	0
PAYMENT IN LIEU/TAXES	1,579,744	0	1,579,000	0	0	0
EDUCATIONAL AID :						
STATE & FEDERAL FUNDS	56,576,078	24,490,593	56,898,640	24,422,187	24,255,236	(166,951)
SCHOOL CONSTRUCTION D/S	1,658,932	829,466	2,000,000	1,000,000	1,213,688	213,688
TOTAL STATE & FEDERAL	\$61,948,132	\$26,193,241	\$62,406,939	\$25,422,187	\$25,468,924	\$46,737
GENERAL PUBLIC ASST.	\$13,739,804	\$4,035,297	\$16,449,500	\$8,224,752	\$4,438,480	(\$3,786,272)
TOTAL ALL SOURCES	\$251,396,063	\$132,667,116	\$262,224,065	\$141,624,178	\$139,241,933	(\$2,382,245)

CITY OF PROVIDENCE
 EXPENDITURE ANALYSIS
 FISCAL YEAR ENDING JUNE 30, 1992
 AS OF DECEMBER 31, 1991

DEPARTMENT		SPENT (UNAUDITED) F.Y.E. 91	ORIGINAL FY92 APPROPRIATION	FY92 TRANSFERS	ADJUSTED FY92 APPROPRIATION	SPENT JULY-DEC. FY92	BALANCE AVAILABLE AMOUNT	BALANCE AVAILABLE PERCENT	BALANCE AVAILABLE SHOULD BE
EXECUTIVE	REG. PAYROLL	2,559,307	2,597,579	0	2,597,579	1,289,688	1,307,891	50.35%	51.92%
	OVERTIME	14,327	7,600	0	7,600	1,895	5,705	75.07%	51.92%
	OTHER EXPENSE	1,918,237	1,414,987	0	1,414,987	932,979	482,008	34.06%	51.92%
	TOTAL	4,491,871	4,020,166	0	4,020,166	2,224,562	1,795,604	44.66%	51.92%
FINANCE	REG. PAYROLL	2,516,468	2,528,254	0	2,528,254	1,142,459	1,385,795	54.81%	51.92%
	OVERTIME	28,657	12,500	0	12,500	3,932	8,568	68.54%	51.92%
	OTHER EXPENSE	4,390,257	4,215,116	0	4,215,116	2,262,567	1,952,549	46.32%	51.92%
	TOTAL	6,935,382	6,755,870	0	6,755,870	3,408,958	3,346,912	49.54%	51.92%
PUBLIC SAFETY (POLICE)	REG. PAYROLL	19,419,830	18,973,794	0	18,973,794	9,241,839	9,731,955	51.29%	51.92%
	OVERTIME	965,517	970,000	0	970,000	379,299	590,701	60.90%	51.92%
	OTHER EXPENSE	2,024,828	2,282,337	0	2,282,337	1,287,940	994,397	43.57%	51.92%
	TOTAL	22,410,175	22,226,131	0	22,226,131	10,909,078	11,317,053	50.92%	51.92%
PUBLIC SAFETY (FIRE)	REG. PAYROLL	18,408,347	20,592,052	0	20,592,052	8,627,709	11,964,343	58.10%	51.92%
	OVERTIME	3,295,535	2,051,758	0	2,051,758	2,258,649	(206,891)	-10.08%	51.92%
	OTHER EXPENSE	1,992,145	2,514,802	0	2,514,802	1,199,439	1,315,363	52.30%	51.92%
	TOTAL	23,696,027	25,158,612	0	25,158,612	12,085,797	13,072,815	51.96%	51.92%
PUBLIC SAFETY (OTHER)	REG. PAYROLL	1,774,175	1,647,442	0	1,647,442	780,454	866,988	52.63%	51.92%
	OVERTIME	145,098	94,500	0	94,500	61,451	33,049	34.97%	51.92%
	OTHER EXPENSE	708,928	911,057	0	911,057	407,411	503,646	55.28%	51.92%
	TOTAL	2,628,201	2,652,999	0	2,652,999	1,249,316	1,403,683	52.91%	51.92%

CITY OF PROVIDENCE
EXPENDITURE ANALYSIS
FISCAL YEAR ENDING JUNE 30, 1992
AS OF DECEMBER 31, 1991

DEPARTMENT		SPENT (UNAUDITED) F.Y.E. 91	ORIGINAL FY92 APPROPRIATION	FY92 TRANSFERS	ADJUSTED FY92 APPROPRIATION	SPENT JULY-DEC. FY92	BALANCE AVAILABLE AMOUNT	BALANCE AVAILABLE PERCENT	BALANCE AVAILABLE SHOULD BE
INSPECTIONS	REG. PAYROLL	1,738,640	1,693,183	0	1,693,183	752,240	940,943	55.57%	51.92%
	OVERTIME	12,503	4,000	0	4,000	2,564	1,436	35.90%	51.92%
	OTHER EXPENSE	243,291	272,500	0	272,500	118,105	154,395	56.66%	51.92%
	TOTAL	1,994,434	1,969,683	0	1,969,683	872,909	1,096,774	55.68%	51.92%
PUBLIC WORKS	REG. PAYROLL	3,147,493	2,941,235	0	2,941,235	1,389,858	1,551,377	52.75%	51.92%
	OVERTIME	173,161	181,000	0	181,000	122,294	58,706	32.43%	51.92%
	OTHER EXPENSE	7,070,409	6,928,645	0	6,928,645	2,897,702	4,030,943	58.18%	51.92%
	TOTAL	10,391,063	10,050,880	0	10,050,880	4,409,854	5,641,026	56.12%	51.92%
RECREATION	REG. PAYROLL	622,401	562,058	0	562,058	354,373	207,685	36.95%	51.92%
	OVERTIME	6,139	0	0	0	4,956	(4,956)	ERR	51.92%
	OTHER EXPENSE	49,690	66,800	0	66,800	42,085	24,715	37.00%	51.92%
	TOTAL	678,230	628,858	0	628,858	401,414	227,444	36.17%	51.92%
PUBLIC PARKS	REG. PAYROLL	4,011,001	4,026,110	0	4,026,110	1,875,977	2,150,133	53.40%	51.92%
	OVERTIME	210,979	220,000	0	220,000	130,806	89,194	40.54%	51.92%
	OTHER EXPENSE	425,019	573,036	0	573,036	602,315	(29,279)	-5.11%	51.92%
	TOTAL	4,646,999	4,819,146	0	4,819,146	2,609,098	2,210,048	45.86%	51.92%
PUBLIC PROPERTY	REG. PAYROLL	1,167,150	1,255,535	0	1,255,535	536,825	718,710	57.24%	51.92%
	OVERTIME	6,444	3,000	0	3,000	3,800	(800)	-26.67%	51.92%
	OTHER EXPENSE	1,594,097	1,888,930	0	1,888,930	1,106,252	782,678	41.43%	51.92%
	TOTAL	2,767,691	3,147,465	0	3,147,465	1,646,877	1,500,588	47.68%	51.92%

CITY OF PROVIDENCE
EXPENDITURE ANALYSIS
FISCAL YEAR ENDING JUNE 30, 1992
AS OF DECEMBER 31, 1991

DEPARTMENT		SPENT (UNAUDITED) F.Y.E. 91	ORIGINAL FY92 APPROPRIATION	FY92 TRANSFERS	ADJUSTED FY92 APPROPRIATION	SPENT JULY-DEC. FY92	BALANCE AVAILABLE AMOUNT	BALANCE AVAILABLE PERCENT	BALANCE AVAILABLE SHOULD BE
PORT	REG. PAYROLL	514,982	507,851	0	507,851	239,956	267,895	52.75%	51.92%
	OVERTIME	4,629	5,000	0	5,000	4,063	937	18.74%	51.92%
	OTHER EXPENSE	89,090	63,700	0	63,700	16,082	47,618	74.75%	51.92%
	TOTAL	608,701	576,551	0	576,551	260,101	316,450	54.89%	51.92%
OTHER DEPARTMENTS	REG. PAYROLL	3,426,265	3,181,093	0	3,181,093	1,325,575	1,855,518	58.33%	51.92%
	OVERTIME	72,647	3,195	0	3,195	2,532	663	20.75%	51.92%
	OTHER EXPENSE	592,229	393,140	0	393,140	140,001	253,139	64.39%	51.92%
	TOTAL	4,091,141	3,577,428	0	3,577,428	1,468,108	2,109,320	58.96%	51.92%
CEREMONIES	OTHER EXPENSE	1,200	9,200	0	9,200	0	9,200	100.00%	51.92%
	TOTAL	1,200	9,200	0	9,200	0	9,200	100.00%	51.92%
DEPARTMENT SUBTOTALS		85,341,115	85,592,989	0	85,592,989	41,546,072	44,046,917	51.46%	51.92%
ENCUMBRANCES O/S		175,967				3,759,462			
DEBT SERVICE		12,940,015	13,156,141	0	13,156,141	9,613,034	3,543,107	26.93%	51.92%
GRANTS		1,777,626	2,093,794	0	2,093,794	1,131,580	962,214	45.96%	51.92%
F.I.C.A.		1,924,866	2,025,000	0	2,025,000	1,031,298	993,702	49.07%	51.92%
HEALTH BENEFITS		11,192,908	12,350,000	0	12,350,000	6,081,849	6,268,151	50.75%	51.92%
UNEMPLOYMENT		138,205	150,000	0	150,000	64,301	85,699	57.13%	51.92%
OTHER		2,962,184	2,933,296	0	2,933,296	1,235,957	1,697,339	57.86%	51.92%
		30,935,804	32,708,231	0	32,708,231	19,158,019	13,550,212	41.43%	51.92%
PAYROLL EXPENSES		64,241,695	64,058,739	0	64,058,739	30,533,194	33,525,545	52.34%	51.92%
TOTAL GEN REV ACCOUNTS		116,276,919	118,301,220	0	118,301,220	60,704,091	57,597,129	48.69%	51.92%
G.P.A.		13,962,560	16,449,500	0	16,449,500	6,848,215	9,601,285	58.37%	51.92%
SCHOOL DEPARTMENT		51,506,744	56,709,501	0	56,709,501	20,500,000	36,209,501	63.85%	51.92%

CITY OF PROVIDENCE
 EXPENDITURE ANALYSIS
 FISCAL YEAR ENDING JUNE 30, 1992
 AS OF DECEMBER 31, 1991

DEPARTMENT	SPENT (UNAUDITED) F.Y.E. 91	ORIGINAL FY92 APPROPRIATION	FY92 TRANSFERS	ADJUSTED FY92 APPROPRIATION	SPENT JULY-DEC. FY92	BALANCE AVAILABLE AMOUNT	BALANCE AVAILABLE PERCENT	BALANCE AVAILABLE SHOULD BE
PENSIONS	11,770,414	14,317,003	0	14,317,003	607,512	13,709,491	95.76%	51.92%
TOTAL GENERAL FUND	193,516,637	205,777,224	0	205,777,224	88,659,818	117,117,406	56.91%	51.92%

CITY OF PROVIDENCE
REVENUES
FISCAL YEAR ENDING JUNE 30, 1992
AS OF DECEMBER 31, 1991

CITY SOURCES	REVENUE FY 91 UNAUDITED	COLLECTIONS JULY-DEC. FY 91	REVISED BUDGET FY92	PROJECTIONS JULY-DEC. FY 92	COLLECTIONS JULY-DEC. FY 92	VARIANCE FISCAL YEAR 92
PROPERTY TAXES	\$148,509,448	\$91,069,030	\$163,287,349	\$100,799,159	\$102,513,972	\$1,714,813
BUSINESS LICENSES	1,299,140	556,117	1,270,000	686,000	678,378	(7,622)
FINES AND FORFEITS	4,172,388	1,618,649	3,310,000	1,654,998	1,679,140	24,142
DONATIONS	14,290	5,000	10,000	5,000	5,000	0
PORT OF PROVIDENCE	1,338,467	692,906	1,500,000	750,000	594,559	(155,441)
OTHER DEPARTMENTS	7,878,240	5,251,991	8,979,352	1,649,586	1,775,441	125,855
RENTS & INTEREST	5,586,455	2,206,964	4,375,000	2,091,500	1,867,980	(223,520)
SPECIAL REVENUES	6,837,582	878,730	469,925	257,998	138,009	(119,989)
SCHOOL MISCELLANEOUS	72,116	159,191	166,000	82,998	82,050	(948)
TOTAL CITY SOURCES	\$175,708,127	\$102,438,578	\$183,367,626	\$107,977,239	\$109,334,529	\$1,357,290
STATE & FEDERAL SOURCES						
STATE SHARED TAXES	\$1,260,196	\$0	\$1,201,299	\$0	\$0	\$0
GENERAL REVENUE SHARING	873,182	873,182	728,000	0	0	0
PAYMENT IN LIEU/TAXES	1,579,744	0	1,579,000	0	0	0
EDUCATIONAL AID :						
STATE & FEDERAL FUNDS	56,576,078	24,490,593	56,898,640	24,422,187	24,255,236	(166,951)
SCHOOL CONSTRUCTION D/S	1,658,932	829,466	2,000,000	1,000,000	1,213,688	213,688
TOTAL STATE & FEDERAL	\$61,948,132	\$26,193,241	\$62,406,939	\$25,422,187	\$25,468,924	\$46,737
GENERAL PUBLIC ASST.	\$13,739,804	\$4,035,297	\$16,449,500	\$8,224,752	\$4,438,480	(\$3,786,272)
TOTAL ALL SOURCES	\$251,396,063	\$132,667,116	\$262,224,065	\$141,624,178	\$139,241,933	(\$2,382,245)

CITY OF PROVIDENCE
 EXPENDITURE ANALYSIS
 FISCAL YEAR ENDING JUNE 30, 1992
 AS OF DECEMBER 31, 1991

DEPARTMENT		SPENT (UNAUDITED) F.Y.E. 91	ORIGINAL FY92 APPROPRIATION	FY92 TRANSFERS	ADJUSTED FY92 APPROPRIATION	SPENT JULY-DEC. FY92	BALANCE AVAILABLE AMOUNT	BALANCE AVAILABLE PERCENT	BALANCE AVAILABLE SHOULD BE
EXECUTIVE	REG. PAYROLL	2,559,307	2,597,579	0	2,597,579	1,289,688	1,307,891	50.35%	51.92%
	OVERTIME	14,327	7,600	0	7,600	1,895	5,705	75.07%	51.92%
	OTHER EXPENSE	1,918,237	1,414,987	0	1,414,987	932,979	482,008	34.06%	51.92%
	TOTAL	4,491,871	4,020,166	0	4,020,166	2,224,562	1,795,604	44.66%	51.92%
FINANCE	REG. PAYROLL	2,516,468	2,528,254	0	2,528,254	1,142,459	1,385,795	54.81%	51.92%
	OVERTIME	28,657	12,500	0	12,500	3,932	8,568	68.54%	51.92%
	OTHER EXPENSE	4,390,257	4,215,116	0	4,215,116	2,262,567	1,952,549	46.32%	51.92%
	TOTAL	6,935,382	6,755,870	0	6,755,870	3,408,958	3,346,912	49.54%	51.92%
PUBLIC SAFETY (POLICE)	REG. PAYROLL	19,419,830	18,973,794	0	18,973,794	9,241,839	9,731,955	51.29%	51.92%
	OVERTIME	965,517	970,000	0	970,000	379,299	590,701	60.90%	51.92%
	OTHER EXPENSE	2,024,828	2,282,337	0	2,282,337	1,287,940	994,397	43.57%	51.92%
	TOTAL	22,410,175	22,226,131	0	22,226,131	10,909,078	11,317,053	50.92%	51.92%
PUBLIC SAFETY (FIRE)	REG. PAYROLL	18,408,347	20,592,052	0	20,592,052	8,627,709	11,964,343	58.10%	51.92%
	OVERTIME	3,295,535	2,051,758	0	2,051,758	2,258,649	(206,891)	-10.08%	51.92%
	OTHER EXPENSE	1,992,145	2,514,802	0	2,514,802	1,199,439	1,315,363	52.30%	51.92%
	TOTAL	23,696,027	25,158,612	0	25,158,612	12,085,797	13,072,815	51.96%	51.92%
PUBLIC SAFETY (OTHER)	REG. PAYROLL	1,774,175	1,647,442	0	1,647,442	780,454	866,988	52.63%	51.92%
	OVERTIME	145,098	94,500	0	94,500	61,451	33,049	34.97%	51.92%
	OTHER EXPENSE	708,928	911,057	0	911,057	407,411	503,646	55.28%	51.92%
	TOTAL	2,628,201	2,652,999	0	2,652,999	1,249,316	1,403,683	52.91%	51.92%

CITY OF PROVIDENCE
 EXPENDITURE ANALYSIS
 FISCAL YEAR ENDING JUNE 30, 1992
 AS OF DECEMBER 31, 1991

DEPARTMENT		SPENT (UNAUDITED) F.Y.E. 91	ORIGINAL FY92 APPROPRIATION	FY92 TRANSFERS	ADJUSTED FY92 APPROPRIATION	SPENT JULY-DEC. FY92	BALANCE AVAILABLE AMOUNT	BALANCE AVAILABLE PERCENT	BALANCE AVAILABLE SHOULD BE
INSPECTIONS	REG. PAYROLL	1,738,640	1,693,183	0	1,693,183	752,240	940,943	55.57%	51.92%
	OVERTIME	12,503	4,000	0	4,000	2,564	1,436	35.90%	51.92%
	OTHER EXPENSE	243,291	272,500	0	272,500	118,105	154,395	56.66%	51.92%
	TOTAL	1,994,434	1,969,683	0	1,969,683	872,909	1,096,774	55.68%	51.92%
PUBLIC WORKS	REG. PAYROLL	3,147,493	2,941,235	0	2,941,235	1,389,858	1,551,377	52.75%	51.92%
	OVERTIME	173,161	181,000	0	181,000	122,294	58,706	32.43%	51.92%
	OTHER EXPENSE	7,070,409	6,928,645	0	6,928,645	2,897,702	4,030,943	58.18%	51.92%
	TOTAL	10,391,063	10,050,880	0	10,050,880	4,409,854	5,641,026	56.12%	51.92%
RECREATION	REG. PAYROLL	622,401	562,058	0	562,058	354,373	207,685	36.95%	51.92%
	OVERTIME	6,139	0	0	0	4,956	(4,956)	ERR	51.92%
	OTHER EXPENSE	49,690	66,800	0	66,800	42,085	24,715	37.00%	51.92%
	TOTAL	678,230	628,858	0	628,858	401,414	227,444	36.17%	51.92%
PUBLIC PARKS	REG. PAYROLL	4,011,001	4,026,110	0	4,026,110	1,875,977	2,150,133	53.40%	51.92%
	OVERTIME	210,979	220,000	0	220,000	130,806	89,194	40.54%	51.92%
	OTHER EXPENSE	425,019	573,036	0	573,036	602,315	(29,279)	-5.11%	51.92%
	TOTAL	4,646,999	4,819,146	0	4,819,146	2,609,098	2,210,048	45.86%	51.92%
PUBLIC PROPERTY	REG. PAYROLL	1,167,150	1,255,535	0	1,255,535	536,825	718,710	57.24%	51.92%
	OVERTIME	6,444	3,000	0	3,000	3,800	(800)	-26.67%	51.92%
	OTHER EXPENSE	1,594,097	1,888,930	0	1,888,930	1,106,252	782,678	41.43%	51.92%
	TOTAL	2,767,691	3,147,465	0	3,147,465	1,646,877	1,500,588	47.68%	51.92%

CITY OF PROVIDENCE
EXPENDITURE ANALYSIS
FISCAL YEAR ENDING JUNE 30, 1992
AS OF DECEMBER 31, 1991

DEPARTMENT		SPENT (UNAUDITED) F.Y.E. 91	ORIGINAL FY92 APPROPRIATION	FY92 TRANSFERS	ADJUSTED FY92 APPROPRIATION	SPENT JULY-DEC. FY92	BALANCE AVAILABLE AMOUNT	BALANCE AVAILABLE PERCENT	BALANCE AVAILABLE SHOULD BE
PORT									
	REG. PAYROLL	514,982	507,851	0	507,851	239,956	267,895	52.75%	51.92%
	OVERTIME	4,629	5,000	0	5,000	4,063	937	18.74%	51.92%
	OTHER EXPENSE	89,090	63,700	0	63,700	16,082	47,618	74.75%	51.92%
	TOTAL	608,701	576,551	0	576,551	260,101	316,450	54.89%	51.92%
OTHER DEPARTMENTS									
	REG. PAYROLL	3,426,265	3,181,093	0	3,181,093	1,325,575	1,855,518	58.33%	51.92%
	OVERTIME	72,647	3,195	0	3,195	2,532	663	20.75%	51.92%
	OTHER EXPENSE	592,229	393,140	0	393,140	140,001	253,139	64.39%	51.92%
	TOTAL	4,091,141	3,577,428	0	3,577,428	1,468,108	2,109,320	58.96%	51.92%
CEREMONIES									
	OTHER EXPENSE	1,200	9,200	0	9,200	0	9,200	100.00%	51.92%
	TOTAL	1,200	9,200	0	9,200	0	9,200	100.00%	51.92%
DEPARTMENT SUBTOTALS		85,341,115	85,592,989	0	85,592,989	41,546,072	44,046,917	51.46%	51.92%
ENCUMBRANCES O/S		175,967				3,759,462			
DEBT SERVICE		12,940,015	13,156,141	0	13,156,141	9,613,034	3,543,107	26.93%	51.92%
GRANTS		1,777,626	2,093,794	0	2,093,794	1,131,580	962,214	45.96%	51.92%
F.I.C.A.		1,924,866	2,025,000	0	2,025,000	1,031,298	993,702	49.07%	51.92%
HEALTH BENEFITS		11,192,908	12,350,000	0	12,350,000	6,081,849	6,268,151	50.75%	51.92%
UNEMPLOYMENT		138,205	150,000	0	150,000	64,301	85,699	57.13%	51.92%
OTHER		2,962,184	2,933,296	0	2,933,296	1,235,957	1,697,339	57.86%	51.92%
	TOTAL	30,935,804	32,708,231	0	32,708,231	19,158,019	13,550,212	41.43%	51.92%
PAYROLL EXPENSES		64,241,695	64,058,739	0	64,058,739	30,533,194	33,525,545	52.34%	51.92%
TOTAL GEN REV ACCOUNTS		116,276,919	118,301,220	0	118,301,220	60,704,091	57,597,129	48.69%	51.92%
G.P.A.		13,962,560	16,449,500	0	16,449,500	6,848,215	9,601,285	58.37%	51.92%
SCHOOL DEPARTMENT		51,506,744	56,709,501	0	56,709,501	20,500,000	36,209,501	63.85%	51.92%

CITY OF PROVIDENCE
 EXPENDITURE ANALYSIS
 FISCAL YEAR ENDING JUNE 30, 1992
 AS OF DECEMBER 31, 1991

DEPARTMENT	SPENT (UNAUDITED) F.Y.E. 91	ORIGINAL FY92 APPROPRIATION	FY92 TRANSFERS	ADJUSTED FY92 APPROPRIATION	SPENT JULY-DEC. FY92	BALANCE AVAILABLE AMOUNT	BALANCE AVAILABLE PERCENT	BALANCE AVAILABLE SHOULD BE
PENSIONS	11,770,414	14,317,003	0	14,317,003	607,512	13,709,491	95.76%	51.92%
TOTAL GENERAL FUND	193,516,637	205,777,224	0	205,777,224	88,659,818	117,117,406	56.91%	51.92%

CITY OF PROVIDENCE
 REVENUES
 FISCAL YEAR ENDING JUNE 30, 1992
 AS OF DECEMBER 31, 1991

CITY SOURCES	REVENUE FY 91 UNAUDITED	COLLECTIONS JULY-DEC. FY 91	REVISED BUDGET FY92	PROJECTIONS JULY-DEC. FY 92	COLLECTIONS JULY-DEC. FY 92	VARIANCE FISCAL YEAR 92
PROPERTY TAXES	\$148,509,448	\$91,069,030	\$163,287,349	\$100,799,159	\$102,513,972	\$1,714,813
BUSINESS LICENSES	1,299,140	556,117	1,270,000	686,000	678,378	(7,622)
FINES AND FORFEITS	4,172,388	1,618,649	3,310,000	1,654,998	1,679,140	24,142
DONATIONS	14,290	5,000	10,000	5,000	5,000	0
PORT OF PROVIDENCE	1,338,467	692,906	1,500,000	750,000	594,559	(155,441)
OTHER DEPARTMENTS	7,878,240	5,251,991	8,979,352	1,649,586	1,775,441	125,855
RENTS & INTEREST	5,586,455	2,206,964	4,375,000	2,091,500	1,867,980	(223,520)
SPECIAL REVENUES	6,837,582	878,730	469,925	257,998	138,009	(119,989)
SCHOOL MISCELLANEOUS	72,116	159,191	166,000	82,998	82,050	(948)
TOTAL CITY SOURCES	\$175,708,127	\$102,438,578	\$183,367,626	\$107,977,239	\$109,334,529	\$1,357,290
STATE & FEDERAL SOURCES						
STATE SHARED TAXES	\$1,260,196	\$0	\$1,201,299	\$0	\$0	\$0
GENERAL REVENUE SHARING	873,182	873,182	728,000	0	0	0
PAYMENT IN LIEU/TAXES	1,579,744	0	1,579,000	0	0	0
EDUCATIONAL AID :						
STATE & FEDERAL FUNDS	56,576,078	24,490,593	56,898,640	24,422,187	24,255,236	(166,951)
SCHOOL CONSTRUCTION D/S	1,658,932	829,466	2,000,000	1,000,000	1,213,688	213,688
TOTAL STATE & FEDERAL	\$61,948,132	\$26,193,241	\$62,406,939	\$25,422,187	\$25,468,924	\$46,737
GENERAL PUBLIC ASST.	\$13,739,804	\$4,035,297	\$16,449,500	\$8,224,752	\$4,438,480	(\$3,786,272)
TOTAL ALL SOURCES	\$251,396,063	\$132,667,116	\$262,224,065	\$141,624,178	\$139,241,933	(\$2,382,245)

CITY OF PROVIDENCE
 EXPENDITURE ANALYSIS
 FISCAL YEAR ENDING JUNE 30, 1992
 AS OF DECEMBER 31, 1991

DEPARTMENT		SPENT (UNAUDITED) F.Y.E. 91	ORIGINAL FY92 APPROPRIATION	FY92 TRANSFERS	ADJUSTED FY92 APPROPRIATION	SPENT JULY-DEC. FY92	BALANCE AVAILABLE AMOUNT	BALANCE AVAILABLE PERCENT	BALANCE AVAILABLE SHOULD BE
EXECUTIVE	REG. PAYROLL	2,559,307	2,597,579	0	2,597,579	1,289,688	1,307,891	50.35%	51.92%
	OVERTIME	14,327	7,600	0	7,600	1,895	5,705	75.07%	51.92%
	OTHER EXPENSE	1,918,237	1,414,987	0	1,414,987	932,979	482,008	34.06%	51.92%
	TOTAL	4,491,871	4,020,166	0	4,020,166	2,224,562	1,795,604	44.66%	51.92%
FINANCE	REG. PAYROLL	2,516,468	2,528,254	0	2,528,254	1,142,459	1,385,795	54.81%	51.92%
	OVERTIME	28,657	12,500	0	12,500	3,932	8,568	68.54%	51.92%
	OTHER EXPENSE	4,390,257	4,215,116	0	4,215,116	2,262,567	1,952,549	46.32%	51.92%
	TOTAL	6,935,382	6,755,870	0	6,755,870	3,408,958	3,346,912	49.54%	51.92%
PUBLIC SAFETY (POLICE)	REG. PAYROLL	19,419,830	18,973,794	0	18,973,794	9,241,839	9,731,955	51.29%	51.92%
	OVERTIME	965,517	970,000	0	970,000	379,299	590,701	60.90%	51.92%
	OTHER EXPENSE	2,024,828	2,282,337	0	2,282,337	1,287,940	994,397	43.57%	51.92%
	TOTAL	22,410,175	22,226,131	0	22,226,131	10,909,078	11,317,053	50.92%	51.92%
PUBLIC SAFETY (FIRE)	REG. PAYROLL	18,408,347	20,592,052	0	20,592,052	8,627,709	11,964,343	58.10%	51.92%
	OVERTIME	3,295,535	2,051,758	0	2,051,758	2,258,649	(206,891)	-10.08%	51.92%
	OTHER EXPENSE	1,992,145	2,514,802	0	2,514,802	1,199,439	1,315,363	52.30%	51.92%
	TOTAL	23,696,027	25,158,612	0	25,158,612	12,085,797	13,072,815	51.96%	51.92%
PUBLIC SAFETY (OTHER)	REG. PAYROLL	1,774,175	1,647,442	0	1,647,442	780,454	866,988	52.63%	51.92%
	OVERTIME	145,098	94,500	0	94,500	61,451	33,049	34.97%	51.92%
	OTHER EXPENSE	708,928	911,057	0	911,057	407,411	503,646	55.28%	51.92%
	TOTAL	2,628,201	2,652,999	0	2,652,999	1,249,316	1,403,683	52.91%	51.92%

CITY OF PROVIDENCE
EXPENDITURE ANALYSIS
FISCAL YEAR ENDING JUNE 30, 1992
AS OF DECEMBER 31, 1991

DEPARTMENT		SPENT (UNAUDITED) F.Y.E. 91	ORIGINAL FY92 APPROPRIATION	FY92 TRANSFERS	ADJUSTED FY92 APPROPRIATION	SPENT JULY-DEC. FY92	BALANCE AVAILABLE AMOUNT	BALANCE AVAILABLE PERCENT	BALANCE AVAILABLE SHOULD BE
INSPECTIONS	REG. PAYROLL	1,738,640	1,693,183	0	1,693,183	752,240	940,943	55.57%	51.92%
	OVERTIME	12,503	4,000	0	4,000	2,564	1,436	35.90%	51.92%
	OTHER EXPENSE	243,291	272,500	0	272,500	118,105	154,395	56.66%	51.92%
	TOTAL	1,994,434	1,969,683	0	1,969,683	872,909	1,096,774	55.68%	51.92%
PUBLIC WORKS	REG. PAYROLL	3,147,493	2,941,235	0	2,941,235	1,389,858	1,551,377	52.75%	51.92%
	OVERTIME	173,161	181,000	0	181,000	122,294	58,706	32.43%	51.92%
	OTHER EXPENSE	7,070,409	6,928,645	0	6,928,645	2,897,702	4,030,943	58.18%	51.92%
	TOTAL	10,391,063	10,050,880	0	10,050,880	4,409,854	5,641,026	56.12%	51.92%
RECREATION	REG. PAYROLL	622,401	562,058	0	562,058	354,373	207,685	36.95%	51.92%
	OVERTIME	6,139	0	0	0	4,956	(4,956)	ERR	51.92%
	OTHER EXPENSE	49,690	66,800	0	66,800	42,085	24,715	37.00%	51.92%
	TOTAL	678,230	628,858	0	628,858	401,414	227,444	36.17%	51.92%
PUBLIC PARKS	REG. PAYROLL	4,011,001	4,026,110	0	4,026,110	1,875,977	2,150,133	53.40%	51.92%
	OVERTIME	210,979	220,000	0	220,000	130,806	89,194	40.54%	51.92%
	OTHER EXPENSE	425,019	573,036	0	573,036	602,315	(29,279)	-5.11%	51.92%
	TOTAL	4,646,999	4,819,146	0	4,819,146	2,609,098	2,210,048	45.86%	51.92%
PUBLIC PROPERTY	REG. PAYROLL	1,167,150	1,255,535	0	1,255,535	536,825	718,710	57.24%	51.92%
	OVERTIME	6,444	3,000	0	3,000	3,800	(800)	-26.67%	51.92%
	OTHER EXPENSE	1,594,097	1,888,930	0	1,888,930	1,106,252	782,678	41.43%	51.92%
	TOTAL	2,767,691	3,147,465	0	3,147,465	1,646,877	1,500,588	47.68%	51.92%

CITY OF PROVIDENCE
 EXPENDITURE ANALYSIS
 FISCAL YEAR ENDING JUNE 30, 1992
 AS OF DECEMBER 31, 1991

DEPARTMENT		SPENT (UNAUDITED) F.Y.E. 91	ORIGINAL FY92 APPROPRIATION	FY92 TRANSFERS	ADJUSTED FY92 APPROPRIATION	SPENT JULY-DEC. FY92	BALANCE AVAILABLE AMOUNT	BALANCE AVAILABLE PERCENT	BALANCE AVAILABLE SHOULD BE
PORT	REG. PAYROLL	514,982	507,851	0	507,851	239,956	267,895	52.75%	51.92%
	OVERTIME	4,629	5,000	0	5,000	4,063	937	18.74%	51.92%
	OTHER EXPENSE	89,090	63,700	0	63,700	16,082	47,618	74.75%	51.92%
	TOTAL	608,701	576,551	0	576,551	260,101	316,450	54.89%	51.92%
OTHER DEPARTMENTS	REG. PAYROLL	3,426,265	3,181,093	0	3,181,093	1,325,575	1,855,518	58.33%	51.92%
	OVERTIME	72,647	3,195	0	3,195	2,532	663	20.75%	51.92%
	OTHER EXPENSE	592,229	393,140	0	393,140	140,001	253,139	64.39%	51.92%
	TOTAL	4,091,141	3,577,428	0	3,577,428	1,468,108	2,109,320	58.96%	51.92%
CEREMONIES	OTHER EXPENSE	1,200	9,200	0	9,200	0	9,200	100.00%	51.92%
	TOTAL	1,200	9,200	0	9,200	0	9,200	100.00%	51.92%
DEPARTMENT SUBTOTALS		85,341,115	85,592,989	0	85,592,989	41,546,072	44,046,917	51.46%	51.92%
ENCUMBRANCES O/S		175,967				3,759,462			
DEBT SERVICE		12,940,015	13,156,141	0	13,156,141	9,613,034	3,543,107	26.93%	51.92%
GRANTS		1,777,626	2,093,794	0	2,093,794	1,131,580	962,214	45.96%	51.92%
F.I.C.A.		1,924,866	2,025,000	0	2,025,000	1,031,298	993,702	49.07%	51.92%
HEALTH BENEFITS		11,192,908	12,350,000	0	12,350,000	6,081,849	6,268,151	50.75%	51.92%
UNEMPLOYMENT		138,205	150,000	0	150,000	64,301	85,699	57.13%	51.92%
OTHER		2,962,184	2,933,296	0	2,933,296	1,235,957	1,697,339	57.86%	51.92%
		30,935,804	32,708,231	0	32,708,231	19,158,019	13,550,212	41.43%	51.92%
PAYROLL EXPENSES		64,241,695	64,058,739	0	64,058,739	30,533,194	33,525,545	52.34%	51.92%
TOTAL GEN REV ACCOUNTS		116,276,919	118,301,220	0	118,301,220	60,704,091	57,597,129	48.69%	51.92%
G.P.A.		13,962,560	16,449,500	0	16,449,500	6,848,215	9,601,285	58.37%	51.92%
SCHOOL DEPARTMENT		51,506,744	56,709,501	0	56,709,501	20,500,000	36,209,501	63.85%	51.92%

CITY OF PROVIDENCE
 EXPENDITURE ANALYSIS
 FISCAL YEAR ENDING JUNE 30, 1992
 AS OF DECEMBER 31, 1991

DEPARTMENT	SPENT (UNAUDITED) F.Y.E. 91	ORIGINAL FY92 APPROPRIATION	FY92 TRANSFERS	ADJUSTED FY92 APPROPRIATION	SPENT JULY-DEC. FY92	BALANCE AVAILABLE AMOUNT	BALANCE AVAILABLE PERCENT	BALANCE AVAILABLE SHOULD BE
PENSIONS	11,770,414	14,317,003	0	14,317,003	607,512	13,709,491	95.76%	51.92%
TOTAL GENERAL FUND	193,516,637	205,777,224	0	205,777,224	88,659,818	117,117,406	56.91%	51.92%

CITY OF PROVIDENCE
REVENUES
FISCAL YEAR ENDING JUNE 30, 1992
AS OF DECEMBER 31, 1991

CITY SOURCES	REVENUE FY 91 UNAUDITED	COLLECTIONS JULY-DEC. FY 91	REVISED BUDGET FY92	PROJECTIONS JULY-DEC. FY 92	COLLECTIONS JULY-DEC. FY 92	VARIANCE FISCAL YEAR 92
PROPERTY TAXES	\$148,509,448	\$91,069,030	\$163,287,349	\$100,799,159	\$102,513,972	\$1,714,813
BUSINESS LICENSES	1,299,140	556,117	1,270,000	686,000	678,378	(7,622)
FINES AND FDRFEITS	4,172,388	1,618,649	3,310,000	1,654,998	1,679,140	24,142
DONATIONS	14,290	5,000	10,000	5,000	5,000	0
PORT OF PROVIDENCE	1,338,467	692,906	1,500,000	750,000	594,559	(155,441)
OTHER DEPARTMENTS	7,878,240	5,251,991	8,979,352	1,649,586	1,775,441	125,855
RENTS & INTEREST	5,586,455	2,206,964	4,375,000	2,091,500	1,867,980	(223,520)
SPECIAL REVENUES	6,837,582	878,730	469,925	257,998	138,009	(119,989)
SCHOOL MISCELLANEOUS	72,116	159,191	166,000	82,998	82,050	(948)
TOTAL CITY SOURCES	\$175,708,127	\$102,438,578	\$183,367,626	\$107,977,239	\$109,334,529	\$1,357,290
STATE & FEDERAL SOURCES						
STATE SHARED TAXES	\$1,260,196	\$0	\$1,201,299	\$0	\$0	\$0
GENERAL REVENUE SHARING	873,182	873,182	728,000	0	0	0
PAYMENT IN LIEU/TAXES	1,579,744	0	1,579,000	0	0	0
EDUCATIONAL AID :						
STATE & FEDERAL FUNDS	56,576,078	24,490,593	56,898,640	24,422,187	24,255,236	(166,951)
SCHOOL CONSTRUCTION D/S	1,658,932	829,466	2,000,000	1,000,000	1,213,688	213,688
TOTAL STATE & FEDERAL	\$61,948,132	\$26,193,241	\$62,406,939	\$25,422,187	\$25,468,924	\$46,737
GENERAL PUBLIC ASST.	\$13,739,804	\$4,035,297	\$16,449,500	\$8,224,752	\$4,438,480	(\$3,786,272)
TOTAL ALL SOURCES	\$251,396,063	\$132,667,116	\$262,224,065	\$141,624,178	\$139,241,933	(\$2,382,245)

CITY OF PROVIDENCE
 EXPENDITURE ANALYSIS
 FISCAL YEAR ENDING JUNE 30, 1992
 AS OF DECEMBER 31, 1991

DEPARTMENT		SPENT (UNAUDITED) F.Y.E. 91	ORIGINAL FY92 APPROPRIATION	FY92 TRANSFERS	ADJUSTED FY92 APPROPRIATION	SPENT JULY-DEC. FY92	BALANCE AVAILABLE AMOUNT	BALANCE AVAILABLE PERCENT	BALANCE AVAILABLE SHOULD BE
EXECUTIVE	REG. PAYROLL	2,559,307	2,597,579	0	2,597,579	1,289,688	1,307,891	50.35%	51.92%
	OVERTIME	14,327	7,600	0	7,600	1,895	5,705	75.07%	51.92%
	OTHER EXPENSE	1,918,237	1,414,987	0	1,414,987	932,979	482,008	34.06%	51.92%
	TOTAL	4,491,871	4,020,166	0	4,020,166	2,224,562	1,795,604	44.66%	51.92%
FINANCE	REG. PAYROLL	2,516,468	2,528,254	0	2,528,254	1,142,459	1,385,795	54.81%	51.92%
	OVERTIME	28,657	12,500	0	12,500	3,932	8,568	68.54%	51.92%
	OTHER EXPENSE	4,390,257	4,215,116	0	4,215,116	2,262,567	1,952,549	46.32%	51.92%
	TOTAL	6,935,382	6,755,870	0	6,755,870	3,408,958	3,346,912	49.54%	51.92%
PUBLIC SAFETY (POLICE)	REG. PAYROLL	19,419,830	18,973,794	0	18,973,794	9,241,839	9,731,955	51.29%	51.92%
	OVERTIME	965,517	970,000	0	970,000	379,299	590,701	60.90%	51.92%
	OTHER EXPENSE	2,024,828	2,282,337	0	2,282,337	1,287,940	994,397	43.57%	51.92%
	TOTAL	22,410,175	22,226,131	0	22,226,131	10,909,078	11,317,053	50.92%	51.92%
PUBLIC SAFETY (FIRE)	REG. PAYROLL	18,408,347	20,592,052	0	20,592,052	8,627,709	11,964,343	58.10%	51.92%
	OVERTIME	3,295,535	2,051,758	0	2,051,758	2,258,649	(206,891)	-10.08%	51.92%
	OTHER EXPENSE	1,992,145	2,514,802	0	2,514,802	1,199,439	1,315,363	52.30%	51.92%
	TOTAL	23,696,027	25,158,612	0	25,158,612	12,085,797	13,072,815	51.96%	51.92%
PUBLIC SAFETY (OTHER)	REG. PAYROLL	1,774,175	1,647,442	0	1,647,442	780,454	866,988	52.63%	51.92%
	OVERTIME	145,098	94,500	0	94,500	61,451	33,049	34.97%	51.92%
	OTHER EXPENSE	708,928	911,057	0	911,057	407,411	503,646	55.28%	51.92%
	TOTAL	2,628,201	2,652,999	0	2,652,999	1,249,316	1,403,683	52.91%	51.92%

CITY OF PROVIDENCE
 EXPENDITURE ANALYSIS
 FISCAL YEAR ENDING JUNE 30, 1992
 AS OF DECEMBER 31, 1991

DEPARTMENT		SPENT (UNAUDITED) F.Y.E. 91	ORIGINAL FY92 APPROPRIATION	FY92 TRANSFERS	ADJUSTED FY92 APPROPRIATION	SPENT JULY-DEC. FY92	BALANCE AVAILABLE AMOUNT	BALANCE AVAILABLE PERCENT	BALANCE AVAILABLE SHOULD BE
INSPECTIONS	REG. PAYROLL	1,738,640	1,693,183	0	1,693,183	752,240	940,943	55.57%	51.92%
	OVERTIME	12,503	4,000	0	4,000	2,564	1,436	35.90%	51.92%
	OTHER EXPENSE	243,291	272,500	0	272,500	118,105	154,395	56.66%	51.92%
	TOTAL	1,994,434	1,969,683	0	1,969,683	872,909	1,096,774	55.68%	51.92%
PUBLIC WORKS	REG. PAYROLL	3,147,493	2,941,235	0	2,941,235	1,389,858	1,551,377	52.75%	51.92%
	OVERTIME	173,161	181,000	0	181,000	122,294	58,706	32.43%	51.92%
	OTHER EXPENSE	7,070,409	6,928,645	0	6,928,645	2,897,702	4,030,943	58.18%	51.92%
	TOTAL	10,391,063	10,050,880	0	10,050,880	4,409,854	5,641,026	56.12%	51.92%
RECREATION	REG. PAYROLL	622,401	562,058	0	562,058	354,373	207,685	36.95%	51.92%
	OVERTIME	6,139	0	0	0	4,956	(4,956)	ERR	51.92%
	OTHER EXPENSE	49,690	66,800	0	66,800	42,085	24,715	37.00%	51.92%
	TOTAL	678,230	628,858	0	628,858	401,414	227,444	36.17%	51.92%
PUBLIC PARKS	REG. PAYROLL	4,011,001	4,026,110	0	4,026,110	1,875,977	2,150,133	53.40%	51.92%
	OVERTIME	210,979	220,000	0	220,000	130,806	89,194	40.54%	51.92%
	OTHER EXPENSE	425,019	573,036	0	573,036	602,315	(29,279)	-5.11%	51.92%
	TOTAL	4,646,999	4,819,146	0	4,819,146	2,609,098	2,210,048	45.86%	51.92%
PUBLIC PROPERTY	REG. PAYROLL	1,167,150	1,255,535	0	1,255,535	536,825	718,710	57.24%	51.92%
	OVERTIME	6,444	3,000	0	3,000	3,800	(800)	-26.67%	51.92%
	OTHER EXPENSE	1,594,097	1,888,930	0	1,888,930	1,106,252	782,678	41.43%	51.92%
	TOTAL	2,767,691	3,147,465	0	3,147,465	1,646,877	1,500,588	47.68%	51.92%

CITY OF PROVIDENCE
 EXPENDITURE ANALYSIS
 FISCAL YEAR ENDING JUNE 30, 1992
 AS OF DECEMBER 31, 1991

DEPARTMENT		SPENT (UNAUDITED) F.Y.E. 91	ORIGINAL FY92 APPROPRIATION	FY92 TRANSFERS	ADJUSTED FY92 APPROPRIATION	SPENT JULY-DEC. FY92	BALANCE AVAILABLE AMOUNT	BALANCE AVAILABLE PERCENT	BALANCE AVAILABLE SHOULD BE
PORT									
	REG. PAYROLL	514,982	507,851	0	507,851	239,956	267,895	52.75%	51.92%
	OVERTIME	4,629	5,000	0	5,000	4,063	937	18.74%	51.92%
	OTHER EXPENSE	89,090	63,700	0	63,700	16,082	47,618	74.75%	51.92%
	TOTAL	608,701	576,551	0	576,551	260,101	316,450	54.89%	51.92%
OTHER DEPARTMENTS									
	REG. PAYROLL	3,426,265	3,181,093	0	3,181,093	1,325,575	1,855,518	58.33%	51.92%
	OVERTIME	72,647	3,195	0	3,195	2,532	663	20.75%	51.92%
	OTHER EXPENSE	592,229	393,140	0	393,140	140,001	253,139	64.39%	51.92%
	TOTAL	4,091,141	3,577,428	0	3,577,428	1,468,108	2,109,320	58.96%	51.92%
CEREMONIES									
	OTHER EXPENSE	1,200	9,200	0	9,200	0	9,200	100.00%	51.92%
	TOTAL	1,200	9,200	0	9,200	0	9,200	100.00%	51.92%
DEPARTMENT SUBTOTALS		85,341,115	85,592,989	0	85,592,989	41,546,072	44,046,917	51.46%	51.92%
ENCUMBRANCES O/S		175,967				3,759,462			
DEBT SERVICE		12,940,015	13,156,141	0	13,156,141	9,613,034	3,543,107	26.93%	51.92%
GRANTS		1,777,626	2,093,794	0	2,093,794	1,131,580	962,214	45.96%	51.92%
F.I.C.A.		1,924,866	2,025,000	0	2,025,000	1,031,298	993,702	49.07%	51.92%
HEALTH BENEFITS		11,192,908	12,350,000	0	12,350,000	6,081,849	6,268,151	50.75%	51.92%
UNEMPLOYMENT		138,205	150,000	0	150,000	64,301	85,699	57.13%	51.92%
OTHER		2,962,184	2,933,296	0	2,933,296	1,235,957	1,697,339	57.86%	51.92%
	TOTAL	30,935,804	32,708,231	0	32,708,231	19,158,019	13,550,212	41.43%	51.92%
PAYROLL EXPENSES		64,241,695	64,058,739	0	64,058,739	30,533,194	33,525,545	52.34%	51.92%
TOTAL GEN REV ACCOUNTS		116,276,919	118,301,220	0	118,301,220	60,704,091	57,597,129	48.69%	51.92%
G.P.A.		13,962,560	16,449,500	0	16,449,500	6,848,215	9,601,285	58.37%	51.92%
SCHOOL DEPARTMENT		51,506,744	56,709,501	0	56,709,501	20,500,000	36,209,501	63.85%	51.92%

CITY OF PROVIDENCE
 EXPENDITURE ANALYSIS
 FISCAL YEAR ENDING JUNE 30, 1992
 AS OF DECEMBER 31, 1991

DEPARTMENT	SPENT (UNAUDITED) F.Y.E. 91	ORIGINAL FY92 APPROPRIATION	FY92 TRANSFERS	ADJUSTED FY92 APPROPRIATION	SPENT JULY-DEC. FY92	BALANCE AVAILABLE AMOUNT	BALANCE AVAILABLE PERCENT	BALANCE AVAILABLE SHOULD BE
PENSIONS	11,770,414	14,317,003	0	14,317,003	607,512	13,709,491	95.76%	51.92%
TOTAL GENERAL FUND	193,516,637	205,777,224	0	205,777,224	88,659,818	117,117,406	56.91%	51.92%

CITY OF PROVIDENCE
REVENUES
FISCAL YEAR ENDING JUNE 30, 1992
AS OF DECEMBER 31, 1991

CITY SOURCES	REVENUE FY 91 UNAUDITED	COLLECTIONS JULY-DEC. FY 91	REVISED BUDGET FY92	PROJECTIONS JULY-DEC. FY 92	COLLECTIONS JULY-DEC. FY 92	VARIANCE FISCAL YEAR 92
PROPERTY TAXES	\$148,509,448	\$91,069,030	\$163,287,349	\$100,799,159	\$102,513,972	\$1,714,813
BUSINESS LICENSES	1,299,140	556,117	1,270,000	686,000	678,378	(7,622)
FINES AND FORFEITS	4,172,388	1,618,649	3,310,000	1,654,998	1,679,140	24,142
DONATIONS	14,290	5,000	10,000	5,000	5,000	0
PORT OF PROVIDENCE	1,338,467	692,906	1,500,000	750,000	594,559	(155,441)
OTHER DEPARTMENTS	7,878,240	5,251,991	8,979,352	1,649,586	1,775,441	125,855
RENTS & INTEREST	5,586,455	2,206,964	4,375,000	2,091,500	1,867,980	(223,520)
SPECIAL REVENUES	6,837,582	878,730	469,925	257,998	138,009	(119,989)
SCHOOL MISCELLANEOUS	72,116	159,191	166,000	82,998	82,050	(948)
TOTAL CITY SOURCES	\$175,708,127	\$102,438,578	\$183,367,626	\$107,977,239	\$109,334,529	\$1,357,290
STATE & FEDERAL SOURCES						
STATE SHARED TAXES	\$1,260,196	\$0	\$1,201,299	\$0	\$0	\$0
GENERAL REVENUE SHARING	873,182	873,182	728,000	0	0	0
PAYMENT IN LIEU/TAXES	1,579,744	0	1,579,000	0	0	0
EDUCATIONAL AID :						
STATE & FEDERAL FUNDS	56,576,078	24,490,593	56,898,640	24,422,187	24,255,236	(166,951)
SCHOOL CONSTRUCTION D/S	1,658,932	829,466	2,000,000	1,000,000	1,213,688	213,688
TOTAL STATE & FEDERAL	\$61,948,132	\$26,193,241	\$62,406,939	\$25,422,187	\$25,468,924	\$46,737
GENERAL PUBLIC ASST.	\$13,739,804	\$4,035,297	\$16,449,500	\$8,224,752	\$4,438,480	(\$3,786,272)
TOTAL ALL SOURCES	\$251,396,063	\$132,667,116	\$262,224,065	\$141,624,178	\$139,241,933	(\$2,382,245)

CITY OF PROVIDENCE
 EXPENDITURE ANALYSIS
 FISCAL YEAR ENDING JUNE 30, 1992
 AS OF DECEMBER 31, 1991

DEPARTMENT		SPENT (UNAUDITED) F.Y.E. 91	ORIGINAL FY92 APPROPRIATION	FY92 TRANSFERS	ADJUSTED FY92 APPROPRIATION	SPENT JULY-DEC. FY92	BALANCE AVAILABLE AMOUNT	BALANCE AVAILABLE PERCENT	BALANCE AVAILABLE SHOULD BE
EXECUTIVE	REG. PAYROLL	2,559,307	2,597,579	0	2,597,579	1,289,688	1,307,891	50.35%	51.92%
	OVERTIME	14,327	7,600	0	7,600	1,895	5,705	75.07%	51.92%
	OTHER EXPENSE	1,918,237	1,414,987	0	1,414,987	932,979	482,008	34.06%	51.92%
	TOTAL	4,491,871	4,020,166	0	4,020,166	2,224,562	1,795,604	44.66%	51.92%
FINANCE	REG. PAYROLL	2,516,468	2,528,254	0	2,528,254	1,142,459	1,385,795	54.81%	51.92%
	OVERTIME	28,657	12,500	0	12,500	3,932	8,568	68.54%	51.92%
	OTHER EXPENSE	4,390,257	4,215,116	0	4,215,116	2,262,567	1,952,549	46.32%	51.92%
	TOTAL	6,935,382	6,755,870	0	6,755,870	3,408,958	3,346,912	49.54%	51.92%
PUBLIC SAFETY (POLICE)	REG. PAYROLL	19,419,830	18,973,794	0	18,973,794	9,241,839	9,731,955	51.29%	51.92%
	OVERTIME	965,517	970,000	0	970,000	379,299	590,701	60.90%	51.92%
	OTHER EXPENSE	2,024,828	2,282,337	0	2,282,337	1,287,940	994,397	43.57%	51.92%
	TOTAL	22,410,175	22,226,131	0	22,226,131	10,909,078	11,317,053	50.92%	51.92%
PUBLIC SAFETY (FIRE)	REG. PAYROLL	18,408,347	20,592,052	0	20,592,052	8,627,709	11,964,343	58.10%	51.92%
	OVERTIME	3,295,535	2,051,758	0	2,051,758	2,258,649	(206,891)	-10.08%	51.92%
	OTHER EXPENSE	1,992,145	2,514,802	0	2,514,802	1,199,439	1,315,363	52.30%	51.92%
	TOTAL	23,696,027	25,158,612	0	25,158,612	12,085,797	13,072,815	51.96%	51.92%
PUBLIC SAFETY (OTHER)	REG. PAYROLL	1,774,175	1,647,442	0	1,647,442	780,454	866,988	52.63%	51.92%
	OVERTIME	145,098	94,500	0	94,500	61,451	33,049	34.97%	51.92%
	OTHER EXPENSE	708,928	911,057	0	911,057	407,411	503,646	55.28%	51.92%
	TOTAL	2,628,201	2,652,999	0	2,652,999	1,249,316	1,403,683	52.91%	51.92%

CITY OF PROVIDENCE
EXPENDITURE ANALYSIS
FISCAL YEAR ENDING JUNE 30, 1992
AS OF DECEMBER 31, 1991

DEPARTMENT		SPENT (UNAUDITED) F.Y.E. 91	ORIGINAL FY92 APPROPRIATION	FY92 TRANSFERS	ADJUSTED FY92 APPROPRIATION	SPENT JULY-DEC. FY92	BALANCE AVAILABLE AMOUNT	BALANCE AVAILABLE PERCENT	BALANCE AVAILABLE SHOULD BE
INSPECTIONS	REG. PAYROLL	1,738,640	1,693,183	0	1,693,183	752,240	940,943	55.57%	51.92%
	OVERTIME	12,503	4,000	0	4,000	2,564	1,436	35.90%	51.92%
	OTHER EXPENSE	243,291	272,500	0	272,500	118,105	154,395	56.66%	51.92%
	TOTAL	1,994,434	1,969,683	0	1,969,683	872,909	1,096,774	55.68%	51.92%
PUBLIC WORKS	REG. PAYROLL	3,147,493	2,941,235	0	2,941,235	1,389,858	1,551,377	52.75%	51.92%
	OVERTIME	173,161	181,000	0	181,000	122,294	58,706	32.43%	51.92%
	OTHER EXPENSE	7,070,409	6,928,645	0	6,928,645	2,897,702	4,030,943	58.18%	51.92%
	TOTAL	10,391,063	10,050,880	0	10,050,880	4,409,854	5,641,026	56.12%	51.92%
RECREATION	REG. PAYROLL	622,401	562,058	0	562,058	354,373	207,685	36.95%	51.92%
	OVERTIME	6,139	0	0	0	4,956	(4,956)	ERR	51.92%
	OTHER EXPENSE	49,690	66,800	0	66,800	42,085	24,715	37.00%	51.92%
	TOTAL	678,230	628,858	0	628,858	401,414	227,444	36.17%	51.92%
PUBLIC PARKS	REG. PAYROLL	4,011,001	4,026,110	0	4,026,110	1,875,977	2,150,133	53.40%	51.92%
	OVERTIME	210,979	220,000	0	220,000	130,806	89,194	40.54%	51.92%
	OTHER EXPENSE	425,019	573,036	0	573,036	602,315	(29,279)	-5.11%	51.92%
	TOTAL	4,646,999	4,819,146	0	4,819,146	2,609,098	2,210,048	45.86%	51.92%
PUBLIC PROPERTY	REG. PAYROLL	1,167,150	1,255,535	0	1,255,535	536,825	718,710	57.24%	51.92%
	OVERTIME	6,444	3,000	0	3,000	3,800	(800)	-26.67%	51.92%
	OTHER EXPENSE	1,594,097	1,888,930	0	1,888,930	1,106,252	782,678	41.43%	51.92%
	TOTAL	2,767,691	3,147,465	0	3,147,465	1,646,877	1,500,588	47.68%	51.92%

CITY OF PROVIDENCE
 EXPENDITURE ANALYSIS
 FISCAL YEAR ENDING JUNE 30, 1992
 AS OF DECEMBER 31, 1991

DEPARTMENT	SPENT (UNAUDITED) F.Y.E. 91	ORIGINAL FY92 APPROPRIATION	FY92 TRANSFERS	ADJUSTED FY92 APPROPRIATION	SPENT JULY-DEC. FY92	BALANCE AVAILABLE AMOUNT	BALANCE AVAILABLE PERCENT	BALANCE AVAILABLE SHOULD BE
PORT								
REG. PAYROLL	514,982	507,851	0	507,851	239,956	267,895	52.75%	51.92%
OVERTIME	4,629	5,000	0	5,000	4,063	937	18.74%	51.92%
OTHER EXPENSE	89,090	63,700	0	63,700	16,082	47,618	74.75%	51.92%
TOTAL	608,701	576,551	0	576,551	260,101	316,450	54.89%	51.92%
OTHER DEPARTMENTS								
REG. PAYROLL	3,426,265	3,181,093	0	3,181,093	1,325,575	1,855,518	58.33%	51.92%
OVERTIME	72,647	3,195	0	3,195	2,532	663	20.75%	51.92%
OTHER EXPENSE	592,229	393,140	0	393,140	140,001	253,139	64.39%	51.92%
TOTAL	4,091,141	3,577,428	0	3,577,428	1,468,108	2,109,320	58.96%	51.92%
CEREMONIES								
OTHER EXPENSE	1,200	9,200	0	9,200	0	9,200	100.00%	51.92%
TOTAL	1,200	9,200	0	9,200	0	9,200	100.00%	51.92%
DEPARTMENT SUBTOTALS	85,341,115	85,592,989	0	85,592,989	41,546,072	44,046,917	51.46%	51.92%
ENCUMBRANCES O/S	175,967				3,759,462			
DEBT SERVICE	12,940,015	13,156,141	0	13,156,141	9,613,034	3,543,107	26.93%	51.92%
GRANTS	1,777,626	2,093,794	0	2,093,794	1,131,580	962,214	45.96%	51.92%
F.I.C.A.	1,924,866	2,025,000	0	2,025,000	1,031,298	993,702	49.07%	51.92%
HEALTH BENEFITS	11,192,908	12,350,000	0	12,350,000	6,081,849	6,268,151	50.75%	51.92%
UNEMPLOYMENT	138,205	150,000	0	150,000	64,301	85,699	57.13%	51.92%
OTHER	2,962,184	2,933,296	0	2,933,296	1,235,957	1,697,339	57.86%	51.92%
TOTAL	30,935,804	32,708,231	0	32,708,231	19,158,019	13,550,212	41.43%	51.92%
PAYROLL EXPENSES	64,241,695	64,058,739	0	64,058,739	30,533,194	33,525,545	52.34%	51.92%
TOTAL GEN REV ACCOUNTS	116,276,919	118,301,220	0	118,301,220	60,704,091	57,597,129	48.69%	51.92%
G.P.A.	13,962,560	16,449,500	0	16,449,500	6,848,215	9,601,285	58.37%	51.92%
SCHOOL DEPARTMENT	51,506,744	56,709,501	0	56,709,501	20,500,000	36,209,501	63.85%	51.92%

CITY OF PROVIDENCE
 EXPENDITURE ANALYSIS
 FISCAL YEAR ENDING JUNE 30, 1992
 AS OF DECEMBER 31, 1991

DEPARTMENT	SPENT (UNAUDITED) F.Y.E. 91	ORIGINAL FY92 APPROPRIATION	FY92 TRANSFERS	ADJUSTED FY92 APPROPRIATION	SPENT JULY-DEC. FY92	BALANCE AVAILABLE AMOUNT	BALANCE AVAILABLE PERCENT	BALANCE AVAILABLE SHOULD BE
PENSIONS	11,770,414	14,317,003	0	14,317,003	607,512	13,709,491	95.76%	51.92%
TOTAL GENERAL FUND	193,516,637	205,777,224	0	205,777,224	88,659,818	117,117,406	56.91%	51.92%

CITY OF PROVIDENCE
REVENUES
FISCAL YEAR ENDING JUNE 30, 1992
AS OF DECEMBER 31, 1991

CITY SOURCES	REVENUE FY 91 UNAUDITED	COLLECTIONS JULY-DEC. FY 91	REVISED BUDGET FY92	PROJECTIONS JULY-DEC. FY 92	COLLECTIONS JULY-DEC. FY 92	VARIANCE FISCAL YEAR 92
PROPERTY TAXES	\$148,509,448	\$91,069,030	\$163,287,349	\$100,799,159	\$102,513,972	\$1,714,813
BUSINESS LICENSES	1,299,140	556,117	1,270,000	686,000	678,378	(7,622)
FINES AND FORFEITS	4,172,388	1,618,649	3,310,000	1,654,998	1,679,140	24,142
DONATIONS	14,290	5,000	10,000	5,000	5,000	0
PORT OF PROVIDENCE	1,338,467	692,906	1,500,000	750,000	594,559	(155,441)
OTHER DEPARTMENTS	7,878,240	5,251,991	8,979,352	1,649,586	1,775,441	125,855
RENTS & INTEREST	5,586,455	2,206,964	4,375,000	2,091,500	1,867,980	(223,520)
SPECIAL REVENUES	6,837,582	878,730	469,925	257,998	138,009	(119,989)
SCHOOL MISCELLANEOUS	72,116	159,191	166,000	82,998	82,050	(948)
TOTAL CITY SOURCES	\$175,708,127	\$102,438,578	\$183,367,626	\$107,977,239	\$109,334,529	\$1,357,290
STATE & FEDERAL SOURCES						
STATE SHARED TAXES	\$1,260,196	\$0	\$1,201,299	\$0	\$0	\$0
GENERAL REVENUE SHARING	873,182	873,182	728,000	0	0	0
PAYMENT IN LIEU/TAXES	1,579,744	0	1,579,000	0	0	0
EDUCATIONAL AID :						
STATE & FEDERAL FUNDS	56,576,078	24,490,593	56,898,640	24,422,187	24,255,236	(166,951)
SCHOOL CONSTRUCTION D/S	1,658,932	829,466	2,000,000	1,000,000	1,213,688	213,688
TOTAL STATE & FEDERAL	\$61,948,132	\$26,193,241	\$62,406,939	\$25,422,187	\$25,468,924	\$46,737
GENERAL PUBLIC ASST.	\$13,739,804	\$4,035,297	\$16,449,500	\$8,224,752	\$4,438,480	(\$3,786,272)
TOTAL ALL SOURCES	\$251,396,063	\$132,667,116	\$262,224,065	\$141,624,178	\$139,241,933	(\$2,382,245)

CITY OF PROVIDENCE
 EXPENDITURE ANALYSIS
 FISCAL YEAR ENDING JUNE 30, 1992
 AS OF DECEMBER 31, 1991

DEPARTMENT		SPENT (UNAUDITED) F.Y.E. 91	ORIGINAL FY92 APPROPRIATION	FY92 TRANSFERS	ADJUSTED FY92 APPROPRIATION	SPENT JULY-DEC. FY92	BALANCE AVAILABLE AMOUNT	BALANCE AVAILABLE PERCENT	BALANCE AVAILABLE SHOULD BE
EXECUTIVE	REG. PAYROLL	2,559,307	2,597,579	0	2,597,579	1,289,688	1,307,891	50.35%	51.92%
	OVERTIME	14,327	7,600	0	7,600	1,895	5,705	75.07%	51.92%
	OTHER EXPENSE	1,918,237	1,414,987	0	1,414,987	932,979	482,008	34.06%	51.92%
	TOTAL	4,491,871	4,020,166	0	4,020,166	2,224,562	1,795,604	44.66%	51.92%
FINANCE	REG. PAYROLL	2,516,468	2,528,254	0	2,528,254	1,142,459	1,385,795	54.81%	51.92%
	OVERTIME	28,657	12,500	0	12,500	3,932	8,568	68.54%	51.92%
	OTHER EXPENSE	4,390,257	4,215,116	0	4,215,116	2,262,567	1,952,549	46.32%	51.92%
	TOTAL	6,935,382	6,755,870	0	6,755,870	3,408,958	3,346,912	49.54%	51.92%
PUBLIC SAFETY (POLICE)	REG. PAYROLL	19,419,830	18,973,794	0	18,973,794	9,241,839	9,731,955	51.29%	51.92%
	OVERTIME	965,517	970,000	0	970,000	379,299	590,701	60.90%	51.92%
	OTHER EXPENSE	2,024,828	2,282,337	0	2,282,337	1,287,940	994,397	43.57%	51.92%
	TOTAL	22,410,175	22,226,131	0	22,226,131	10,909,078	11,317,053	50.92%	51.92%
PUBLIC SAFETY (FIRE)	REG. PAYROLL	18,408,347	20,592,052	0	20,592,052	8,627,709	11,964,343	58.10%	51.92%
	OVERTIME	3,295,535	2,051,758	0	2,051,758	2,258,649	(206,891)	-10.08%	51.92%
	OTHER EXPENSE	1,992,145	2,514,802	0	2,514,802	1,199,439	1,315,363	52.30%	51.92%
	TOTAL	23,696,027	25,158,612	0	25,158,612	12,085,797	13,072,815	51.96%	51.92%
PUBLIC SAFETY (OTHER)	REG. PAYROLL	1,774,175	1,647,442	0	1,647,442	780,454	866,988	52.63%	51.92%
	OVERTIME	145,098	94,500	0	94,500	61,451	33,049	34.97%	51.92%
	OTHER EXPENSE	708,928	911,057	0	911,057	407,411	503,646	55.28%	51.92%
	TOTAL	2,628,201	2,652,999	0	2,652,999	1,249,316	1,403,683	52.91%	51.92%

CITY OF PROVIDENCE
 EXPENDITURE ANALYSIS
 FISCAL YEAR ENDING JUNE 30, 1992
 AS OF DECEMBER 31, 1991

DEPARTMENT		SPENT (UNAUDITED) F.Y.E. 91	ORIGINAL FY92 APPROPRIATION	FY92 TRANSFERS	ADJUSTED FY92 APPROPRIATION	SPENT JULY-DEC. FY92	BALANCE AVAILABLE AMOUNT	BALANCE AVAILABLE PERCENT	BALANCE AVAILABLE SHOULD BE
INSPECTIONS	REG. PAYROLL	1,738,640	1,693,183	0	1,693,183	752,240	940,943	55.57%	51.92%
	OVERTIME	12,503	4,000	0	4,000	2,564	1,436	35.90%	51.92%
	OTHER EXPENSE	243,291	272,500	0	272,500	118,105	154,395	56.66%	51.92%
	TOTAL	1,994,434	1,969,683	0	1,969,683	872,909	1,096,774	55.68%	51.92%
PUBLIC WORKS	REG. PAYROLL	3,147,493	2,941,235	0	2,941,235	1,389,858	1,551,377	52.75%	51.92%
	OVERTIME	173,161	181,000	0	181,000	122,294	58,706	32.43%	51.92%
	OTHER EXPENSE	7,070,409	6,928,645	0	6,928,645	2,897,702	4,030,943	58.18%	51.92%
	TOTAL	10,391,063	10,050,880	0	10,050,880	4,409,854	5,641,026	56.12%	51.92%
RECREATION	REG. PAYROLL	622,401	562,058	0	562,058	354,373	207,685	36.95%	51.92%
	OVERTIME	6,139	0	0	0	4,956	(4,956)	ERR	51.92%
	OTHER EXPENSE	49,690	66,800	0	66,800	42,085	24,715	37.00%	51.92%
	TOTAL	678,230	628,858	0	628,858	401,414	227,444	36.17%	51.92%
PUBLIC PARKS	REG. PAYROLL	4,011,001	4,026,110	0	4,026,110	1,875,977	2,150,133	53.40%	51.92%
	OVERTIME	210,979	220,000	0	220,000	130,806	89,194	40.54%	51.92%
	OTHER EXPENSE	425,019	573,036	0	573,036	602,315	(29,279)	-5.11%	51.92%
	TOTAL	4,646,999	4,819,146	0	4,819,146	2,609,098	2,210,048	45.86%	51.92%
PUBLIC PROPERTY	REG. PAYROLL	1,167,150	1,255,535	0	1,255,535	536,825	718,710	57.24%	51.92%
	OVERTIME	6,444	3,000	0	3,000	3,800	(800)	-26.67%	51.92%
	OTHER EXPENSE	1,594,097	1,888,930	0	1,888,930	1,106,252	782,678	41.43%	51.92%
	TOTAL	2,767,691	3,147,465	0	3,147,465	1,646,877	1,500,588	47.68%	51.92%

CITY OF PROVIDENCE
EXPENDITURE ANALYSIS
FISCAL YEAR ENDING JUNE 30, 1992
AS OF DECEMBER 31, 1991

DEPARTMENT		SPENT (UNAUDITED) F.Y.E. 91	ORIGINAL FY92 APPROPRIATION	FY92 TRANSFERS	ADJUSTED FY92 APPROPRIATION	SPENT JULY-DEC. FY92	BALANCE AVAILABLE AMOUNT	BALANCE AVAILABLE PERCENT	BALANCE AVAILABLE SHOULD BE
PORT									
	REG. PAYROLL	514,982	507,851	0	507,851	239,956	267,895	52.75%	51.92%
	OVERTIME	4,629	5,000	0	5,000	4,063	937	18.74%	51.92%
	OTHER EXPENSE	89,090	63,700	0	63,700	16,082	47,618	74.75%	51.92%
	TOTAL	608,701	576,551	0	576,551	260,101	316,450	54.89%	51.92%
OTHER DEPARTMENTS									
	REG. PAYROLL	3,426,265	3,181,093	0	3,181,093	1,325,575	1,855,518	58.33%	51.92%
	OVERTIME	72,647	3,195	0	3,195	2,532	663	20.75%	51.92%
	OTHER EXPENSE	592,229	393,140	0	393,140	140,001	253,139	64.39%	51.92%
	TOTAL	4,091,141	3,577,428	0	3,577,428	1,468,108	2,109,320	58.96%	51.92%
CEREMONIES									
	OTHER EXPENSE	1,200	9,200	0	9,200	0	9,200	100.00%	51.92%
	TOTAL	1,200	9,200	0	9,200	0	9,200	100.00%	51.92%
DEPARTMENT SUBTOTALS		85,341,115	85,592,989	0	85,592,989	41,546,072	44,046,917	51.46%	51.92%
ENCUMBRANCES O/S		175,967				3,759,462			
DEBT SERVICE		12,940,015	13,156,141	0	13,156,141	9,613,034	3,543,107	26.93%	51.92%
GRANTS		1,777,626	2,093,794	0	2,093,794	1,131,580	962,214	45.96%	51.92%
F.I.C.A.		1,924,866	2,025,000	0	2,025,000	1,031,298	993,702	49.07%	51.92%
HEALTH BENEFITS		11,192,908	12,350,000	0	12,350,000	6,081,849	6,268,151	50.75%	51.92%
UNEMPLOYMENT		138,205	150,000	0	150,000	64,301	85,699	57.13%	51.92%
OTHER		2,962,184	2,933,296	0	2,933,296	1,235,957	1,697,339	57.86%	51.92%
		30,935,804	32,708,231	0	32,708,231	19,158,019	13,550,212	41.43%	51.92%
PAYROLL EXPENSES		64,241,695	64,058,739	0	64,058,739	30,533,194	33,525,545	52.34%	51.92%
TOTAL GEN REV ACCOUNTS		116,276,919	118,301,220	0	118,301,220	60,704,091	57,597,129	48.69%	51.92%
G.P.A.		13,962,560	16,449,500	0	16,449,500	6,848,215	9,601,285	58.37%	51.92%
SCHOOL DEPARTMENT		51,506,744	56,709,501	0	56,709,501	20,500,000	36,209,501	63.85%	51.92%

CITY OF PROVIDENCE
 EXPENDITURE ANALYSIS
 FISCAL YEAR ENDING JUNE 30, 1992
 AS OF DECEMBER 31, 1991

DEPARTMENT	SPENT (UNAUDITED) F.Y.E. 91	ORIGINAL FY92 APPROPRIATION	FY92 TRANSFERS	ADJUSTED FY92 APPROPRIATION	SPENT JULY-DEC. FY92	BALANCE AVAILABLE AMOUNT	BALANCE AVAILABLE PERCENT	BALANCE AVAILABLE SHOULD BE
PENSIONS	11,770,414	14,317,003	0	14,317,003	607,512	13,709,491	95.76%	51.92%
TOTAL GENERAL FUND	193,516,637	205,777,224	0	205,777,224	88,659,818	117,117,406	56.91%	51.92%

CITY OF PROVIDENCE
REVENUES
FISCAL YEAR ENDING JUNE 30, 1992
AS OF DECEMBER 31, 1991

CITY SOURCES	REVENUE FY 91 UNAUDITED	COLLECTIONS JULY-DEC. FY 91	REVISED BUDGET FY92	PROJECTIONS JULY-DEC. FY 92	COLLECTIONS JULY-DEC. FY 92	VARIANCE FISCAL YEAR 92
PROPERTY TAXES	\$148,509,448	\$91,069,030	\$163,287,349	\$100,799,159	\$102,513,972	\$1,714,813
BUSINESS LICENSES	1,299,140	556,117	1,270,000	686,000	678,378	(7,622)
FINES AND FORFEITS	4,172,388	1,618,649	3,310,000	1,654,998	1,679,140	24,142
DONATIONS	14,290	5,000	10,000	5,000	5,000	0
PORT OF PROVIDENCE	1,338,467	692,906	1,500,000	750,000	594,559	(155,441)
OTHER DEPARTMENTS	7,878,240	5,251,991	8,979,352	1,649,586	1,775,441	125,855
RENTS & INTEREST	5,586,455	2,206,964	4,375,000	2,091,500	1,867,980	(223,520)
SPECIAL REVENUES	6,837,582	878,730	469,925	257,998	138,009	(119,989)
SCHOOL MISCELLANEOUS	72,116	159,191	166,000	82,998	82,050	(948)
TOTAL CITY SOURCES	\$175,708,127	\$102,438,578	\$183,367,626	\$107,977,239	\$109,334,529	\$1,357,290
STATE & FEDERAL SOURCES						
STATE SHARED TAXES	\$1,260,196	\$0	\$1,201,299	\$0	\$0	\$0
GENERAL REVENUE SHARING	873,182	873,182	728,000	0	0	0
PAYMENT IN LIEU/TAXES	1,579,744	0	1,579,000	0	0	0
EDUCATIONAL AID :						
STATE & FEDERAL FUNDS	56,576,078	24,490,593	56,898,640	24,422,187	24,255,236	(166,951)
SCHOOL CONSTRUCTION D/S	1,658,932	829,466	2,000,000	1,000,000	1,213,688	213,688
TOTAL STATE & FEDERAL	\$61,948,132	\$26,193,241	\$62,406,939	\$25,422,187	\$25,468,924	\$46,737
GENERAL PUBLIC ASST.	\$13,739,804	\$4,035,297	\$16,449,500	\$8,224,752	\$4,438,480	(\$3,786,272)
TOTAL ALL SOURCES	\$251,396,063	\$132,667,116	\$262,224,065	\$141,624,178	\$139,241,933	(\$2,382,245)

CITY OF PROVIDENCE
EXPENDITURE ANALYSIS
FISCAL YEAR ENDING JUNE 30, 1992
AS OF DECEMBER 31, 1991

DEPARTMENT		SPENT (UNAUDITED) F.Y.E. 91	ORIGINAL FY92 APPROPRIATION	FY92 TRANSFERS	ADJUSTED FY92 APPROPRIATION	SPENT JULY-DEC. FY92	BALANCE AVAILABLE AMOUNT	BALANCE AVAILABLE PERCENT	BALANCE AVAILABLE SHOULD BE
EXECUTIVE	REG. PAYROLL	2,559,307	2,597,579	0	2,597,579	1,289,688	1,307,891	50.35%	51.92%
	OVERTIME	14,327	7,600	0	7,600	1,895	5,705	75.07%	51.92%
	OTHER EXPENSE	1,918,237	1,414,987	0	1,414,987	932,979	482,008	34.06%	51.92%
	TOTAL	4,491,871	4,020,166	0	4,020,166	2,224,562	1,795,604	44.66%	51.92%
FINANCE	REG. PAYROLL	2,516,468	2,528,254	0	2,528,254	1,142,459	1,385,795	54.81%	51.92%
	OVERTIME	28,657	12,500	0	12,500	3,932	8,568	68.54%	51.92%
	OTHER EXPENSE	4,390,257	4,215,116	0	4,215,116	2,262,567	1,952,549	46.32%	51.92%
	TOTAL	6,935,382	6,755,870	0	6,755,870	3,408,958	3,346,912	49.54%	51.92%
PUBLIC SAFETY (POLICE)	REG. PAYROLL	19,419,830	18,973,794	0	18,973,794	9,241,839	9,731,955	51.29%	51.92%
	OVERTIME	965,517	970,000	0	970,000	379,299	590,701	60.90%	51.92%
	OTHER EXPENSE	2,024,828	2,282,337	0	2,282,337	1,287,940	994,397	43.57%	51.92%
	TOTAL	22,410,175	22,226,131	0	22,226,131	10,909,078	11,317,053	50.92%	51.92%
PUBLIC SAFETY (FIRE)	REG. PAYROLL	18,408,347	20,592,052	0	20,592,052	8,627,709	11,964,343	58.10%	51.92%
	OVERTIME	3,295,535	2,051,758	0	2,051,758	2,258,649	(206,891)	-10.08%	51.92%
	OTHER EXPENSE	1,992,145	2,514,802	0	2,514,802	1,199,439	1,315,363	52.30%	51.92%
	TOTAL	23,696,027	25,158,612	0	25,158,612	12,085,797	13,072,815	51.96%	51.92%
PUBLIC SAFETY (OTHER)	REG. PAYROLL	1,774,175	1,647,442	0	1,647,442	780,454	866,988	52.63%	51.92%
	OVERTIME	145,098	94,500	0	94,500	61,451	33,049	34.97%	51.92%
	OTHER EXPENSE	708,928	911,057	0	911,057	407,411	503,646	55.28%	51.92%
	TOTAL	2,628,201	2,652,999	0	2,652,999	1,249,316	1,403,683	52.91%	51.92%

CITY OF PROVIDENCE
 EXPENDITURE ANALYSIS
 FISCAL YEAR ENDING JUNE 30, 1992
 AS OF DECEMBER 31, 1991

DEPARTMENT		SPENT (UNAUDITED) F.Y.E. 91	ORIGINAL FY92 APPROPRIATION	FY92 TRANSFERS	ADJUSTED FY92 APPROPRIATION	SPENT JULY-DEC. FY92	BALANCE AVAILABLE AMOUNT	BALANCE AVAILABLE PERCENT	BALANCE AVAILABLE SHOULD BE
INSPECTIONS	REG. PAYROLL	1,738,640	1,693,183	0	1,693,183	752,240	940,943	55.57%	51.92%
	OVERTIME	12,503	4,000	0	4,000	2,564	1,436	35.90%	51.92%
	OTHER EXPENSE	243,291	272,500	0	272,500	118,105	154,395	56.66%	51.92%
	TOTAL	1,994,434	1,969,683	0	1,969,683	872,909	1,096,774	55.68%	51.92%
PUBLIC WORKS	REG. PAYROLL	3,147,493	2,941,235	0	2,941,235	1,389,858	1,551,377	52.75%	51.92%
	OVERTIME	173,161	181,000	0	181,000	122,294	58,706	32.43%	51.92%
	OTHER EXPENSE	7,070,409	6,928,645	0	6,928,645	2,897,702	4,030,943	58.18%	51.92%
	TOTAL	10,391,063	10,050,880	0	10,050,880	4,409,854	5,641,026	56.12%	51.92%
RECREATION	REG. PAYROLL	622,401	562,058	0	562,058	354,373	207,685	36.95%	51.92%
	OVERTIME	6,139	0	0	0	4,956	(4,956)	ERR	51.92%
	OTHER EXPENSE	49,690	66,800	0	66,800	42,085	24,715	37.00%	51.92%
	TOTAL	678,230	628,858	0	628,858	401,414	227,444	36.17%	51.92%
PUBLIC PARKS	REG. PAYROLL	4,011,001	4,026,110	0	4,026,110	1,875,977	2,150,133	53.40%	51.92%
	OVERTIME	210,979	220,000	0	220,000	130,806	89,194	40.54%	51.92%
	OTHER EXPENSE	425,019	573,036	0	573,036	602,315	(29,279)	-5.11%	51.92%
	TOTAL	4,646,999	4,819,146	0	4,819,146	2,609,098	2,210,048	45.86%	51.92%
PUBLIC PROPERTY	REG. PAYROLL	1,167,150	1,255,535	0	1,255,535	536,825	718,710	57.24%	51.92%
	OVERTIME	6,444	3,000	0	3,000	3,800	(800)	-26.67%	51.92%
	OTHER EXPENSE	1,594,097	1,888,930	0	1,888,930	1,106,252	782,678	41.43%	51.92%
	TOTAL	2,767,691	3,147,465	0	3,147,465	1,646,877	1,500,588	47.68%	51.92%

CITY OF PROVIDENCE
EXPENDITURE ANALYSIS
FISCAL YEAR ENDING JUNE 30, 1992
AS OF DECEMBER 31, 1991

DEPARTMENT		SPENT (UNAUDITED) F.Y.E. 91	ORIGINAL FY92 APPROPRIATION	FY92 TRANSFERS	ADJUSTED FY92 APPROPRIATION	SPENT JULY-DEC. FY92	BALANCE AVAILABLE AMOUNT	BALANCE AVAILABLE PERCENT	BALANCE AVAILABLE SHOULD BE
PORT									
	REG. PAYROLL	514,982	507,851	0	507,851	239,956	267,895	52.75%	51.92%
	OVERTIME	4,629	5,000	0	5,000	4,063	937	18.74%	51.92%
	OTHER EXPENSE	89,090	63,700	0	63,700	16,082	47,618	74.75%	51.92%
	TOTAL	608,701	576,551	0	576,551	260,101	316,450	54.89%	51.92%
OTHER DEPARTMENTS									
	REG. PAYROLL	3,426,265	3,181,093	0	3,181,093	1,325,575	1,855,518	58.33%	51.92%
	OVERTIME	72,647	3,195	0	3,195	2,532	663	20.75%	51.92%
	OTHER EXPENSE	592,229	393,140	0	393,140	140,001	253,139	64.39%	51.92%
	TOTAL	4,091,141	3,577,428	0	3,577,428	1,468,108	2,109,320	58.96%	51.92%
CEREMONIES									
	OTHER EXPENSE	1,200	9,200	0	9,200	0	9,200	100.00%	51.92%
	TOTAL	1,200	9,200	0	9,200	0	9,200	100.00%	51.92%
DEPARTMENT SUBTOTALS		85,341,115	85,592,989	0	85,592,989	41,546,072	44,046,917	51.46%	51.92%
ENCUMBRANCES O/S		175,967				3,759,462			
DEBT SERVICE		12,940,015	13,156,141	0	13,156,141	9,613,034	3,543,107	26.93%	51.92%
GRANTS		1,777,626	2,093,794	0	2,093,794	1,131,580	962,214	45.96%	51.92%
F.I.C.A.		1,924,866	2,025,000	0	2,025,000	1,031,298	993,702	49.07%	51.92%
HEALTH BENEFITS		11,192,908	12,350,000	0	12,350,000	6,081,849	6,268,151	50.75%	51.92%
UNEMPLOYMENT		138,205	150,000	0	150,000	64,301	85,699	57.13%	51.92%
OTHER		2,962,184	2,933,296	0	2,933,296	1,235,957	1,697,339	57.86%	51.92%
	TOTAL	30,935,804	32,708,231	0	32,708,231	19,158,019	13,550,212	41.43%	51.92%
PAYROLL EXPENSES		64,241,695	64,058,739	0	64,058,739	30,533,194	33,525,545	52.34%	51.92%
TOTAL GEN REV ACCOUNTS		116,276,919	118,301,220	0	118,301,220	60,704,091	57,597,129	48.69%	51.92%
G.P.A.		13,962,560	16,449,500	0	16,449,500	6,848,215	9,601,285	58.37%	51.92%
SCHOOL DEPARTMENT		51,506,744	56,709,501	0	56,709,501	20,500,000	36,209,501	63.85%	51.92%

CITY OF PROVIDENCE
 EXPENDITURE ANALYSIS
 FISCAL YEAR ENDING JUNE 30, 1992
 AS OF DECEMBER 31, 1991

DEPARTMENT	SPENT (UNAUDITED) F.Y.E. 91	ORIGINAL FY92 APPROPRIATION	FY92 TRANSFERS	ADJUSTED FY92 APPROPRIATION	SPENT JULY-DEC. FY92	BALANCE AVAILABLE AMOUNT	BALANCE AVAILABLE PERCENT	BALANCE AVAILABLE SHOULD BE
PENSIONS	11,770,414	14,317,003	0	14,317,003	607,512	13,709,491	95.76%	51.92%
TOTAL GENERAL FUND	193,516,637	205,777,224	0	205,777,224	88,659,818	117,117,406	56.91%	51.92%

CITY OF PROVIDENCE
REVENUES
FISCAL YEAR ENDING JUNE 30, 1992
AS OF DECEMBER 31, 1991

CITY SOURCES	REVENUE FY 91 UNAUDITED	COLLECTIONS JULY-DEC. FY 91	REVISED BUDGET FY92	PROJECTIONS JULY-DEC. FY 92	COLLECTIONS JULY-DEC. FY 92	VARIANCE FISCAL YEAR 92
PROPERTY TAXES	\$148,509,448	\$91,069,030	\$163,287,349	\$100,799,159	\$102,513,972	\$1,714,813
BUSINESS LICENSES	1,299,140	556,117	1,270,000	686,000	678,378	(7,622)
FINES AND FORFEITS	4,172,388	1,618,649	3,310,000	1,654,998	1,679,140	24,142
DONATIONS	14,290	5,000	10,000	5,000	5,000	0
PORT OF PROVIDENCE	1,338,467	692,906	1,500,000	750,000	594,559	(155,441)
OTHER DEPARTMENTS	7,878,240	5,251,991	8,979,352	1,649,586	1,775,441	125,855
RENTS & INTEREST	5,586,455	2,206,964	4,375,000	2,091,500	1,867,980	(223,520)
SPECIAL REVENUES	6,837,582	878,730	469,925	257,998	138,009	(119,989)
SCHOOL MISCELLANEOUS	72,116	159,191	166,000	82,998	82,050	(948)
TOTAL CITY SOURCES	\$175,708,127	\$102,438,578	\$183,367,626	\$107,977,239	\$109,334,529	\$1,357,290
STATE & FEDERAL SOURCES						
STATE SHARED TAXES	\$1,260,196	\$0	\$1,201,299	\$0	\$0	\$0
GENERAL REVENUE SHARING	873,182	873,182	728,000	0	0	0
PAYMENT IN LIEU/TAXES	1,579,744	0	1,579,000	0	0	0
EDUCATIONAL AID :						
STATE & FEDERAL FUNDS	56,576,078	24,490,593	56,898,640	24,422,187	24,255,236	(166,951)
SCHOOL CONSTRUCTION D/S	1,658,932	829,466	2,000,000	1,000,000	1,213,688	213,688
TOTAL STATE & FEDERAL	\$61,948,132	\$26,193,241	\$62,406,939	\$25,422,187	\$25,468,924	\$46,737
GENERAL PUBLIC ASST.	\$13,739,804	\$4,035,297	\$16,449,500	\$8,224,752	\$4,438,480	(\$3,786,272)
TOTAL ALL SOURCES	\$251,396,063	\$132,667,116	\$262,224,065	\$141,624,178	\$139,241,933	(\$2,382,245)

CITY OF PROVIDENCE
 EXPENDITURE ANALYSIS
 FISCAL YEAR ENDING JUNE 30, 1992
 AS OF DECEMBER 31, 1991

DEPARTMENT		SPENT (UNAUDITED) F.Y.E. 91	ORIGINAL FY92 APPROPRIATION	FY92 TRANSFERS	ADJUSTED FY92 APPROPRIATION	SPENT JULY-DEC. FY92	BALANCE AVAILABLE AMOUNT	BALANCE AVAILABLE PERCENT	BALANCE AVAILABLE SHOULD BE
EXECUTIVE	REG. PAYROLL	2,559,307	2,597,579	0	2,597,579	1,289,688	1,307,891	50.35%	51.92%
	OVERTIME	14,327	7,600	0	7,600	1,895	5,705	75.07%	51.92%
	OTHER EXPENSE	1,918,237	1,414,987	0	1,414,987	932,979	482,008	34.06%	51.92%
	TOTAL	4,491,871	4,020,166	0	4,020,166	2,224,562	1,795,604	44.66%	51.92%
FINANCE	REG. PAYROLL	2,516,468	2,528,254	0	2,528,254	1,142,459	1,385,795	54.81%	51.92%
	OVERTIME	28,657	12,500	0	12,500	3,932	8,568	68.54%	51.92%
	OTHER EXPENSE	4,390,257	4,215,116	0	4,215,116	2,262,567	1,952,549	46.32%	51.92%
	TOTAL	6,935,382	6,755,870	0	6,755,870	3,408,958	3,346,912	49.54%	51.92%
PUBLIC SAFETY (POLICE)	REG. PAYROLL	19,419,830	18,973,794	0	18,973,794	9,241,839	9,731,955	51.29%	51.92%
	OVERTIME	965,517	970,000	0	970,000	379,299	590,701	60.90%	51.92%
	OTHER EXPENSE	2,024,828	2,282,337	0	2,282,337	1,287,940	994,397	43.57%	51.92%
	TOTAL	22,410,175	22,226,131	0	22,226,131	10,909,078	11,317,053	50.92%	51.92%
PUBLIC SAFETY (FIRE)	REG. PAYROLL	18,408,347	20,592,052	0	20,592,052	8,627,709	11,964,343	58.10%	51.92%
	OVERTIME	3,295,535	2,051,758	0	2,051,758	2,258,649	(206,891)	-10.08%	51.92%
	OTHER EXPENSE	1,992,145	2,514,802	0	2,514,802	1,199,439	1,315,363	52.30%	51.92%
	TOTAL	23,696,027	25,158,612	0	25,158,612	12,085,797	13,072,815	51.96%	51.92%
PUBLIC SAFETY (OTHER)	REG. PAYROLL	1,774,175	1,647,442	0	1,647,442	780,454	866,988	52.63%	51.92%
	OVERTIME	145,098	94,500	0	94,500	61,451	33,049	34.97%	51.92%
	OTHER EXPENSE	708,928	911,057	0	911,057	407,411	503,646	55.28%	51.92%
	TOTAL	2,628,201	2,652,999	0	2,652,999	1,249,316	1,403,683	52.91%	51.92%

CITY OF PROVIDENCE
EXPENDITURE ANALYSIS
FISCAL YEAR ENDING JUNE 30, 1992
AS OF DECEMBER 31, 1991

DEPARTMENT		SPENT (UNAUDITED) F.Y.E. 91	ORIGINAL FY92 APPROPRIATION	FY92 TRANSFERS	ADJUSTED FY92 APPROPRIATION	SPENT JULY-DEC. FY92	BALANCE AVAILABLE AMOUNT	BALANCE AVAILABLE PERCENT	BALANCE AVAILABLE SHOULD BE
INSPECTIONS	REG. PAYROLL	1,738,640	1,693,183	0	1,693,183	752,240	940,943	55.57%	51.92%
	OVERTIME	12,503	4,000	0	4,000	2,564	1,436	35.90%	51.92%
	OTHER EXPENSE	243,291	272,500	0	272,500	118,105	154,395	56.66%	51.92%
	TOTAL	1,994,434	1,969,683	0	1,969,683	872,909	1,096,774	55.68%	51.92%
PUBLIC WORKS	REG. PAYROLL	3,147,493	2,941,235	0	2,941,235	1,389,858	1,551,377	52.75%	51.92%
	OVERTIME	173,161	181,000	0	181,000	122,294	58,706	32.43%	51.92%
	OTHER EXPENSE	7,070,409	6,928,645	0	6,928,645	2,897,702	4,030,943	58.18%	51.92%
	TOTAL	10,391,063	10,050,880	0	10,050,880	4,409,854	5,641,026	56.12%	51.92%
RECREATION	REG. PAYROLL	622,401	562,058	0	562,058	354,373	207,685	36.95%	51.92%
	OVERTIME	6,139	0	0	0	4,956	(4,956)	ERR	51.92%
	OTHER EXPENSE	49,690	66,800	0	66,800	42,085	24,715	37.00%	51.92%
	TOTAL	678,230	628,858	0	628,858	401,414	227,444	36.17%	51.92%
PUBLIC PARKS	REG. PAYROLL	4,011,001	4,026,110	0	4,026,110	1,875,977	2,150,133	53.40%	51.92%
	OVERTIME	210,979	220,000	0	220,000	130,806	89,194	40.54%	51.92%
	OTHER EXPENSE	425,019	573,036	0	573,036	602,315	(29,279)	-5.11%	51.92%
	TOTAL	4,646,999	4,819,146	0	4,819,146	2,609,098	2,210,048	45.86%	51.92%
PUBLIC PROPERTY	REG. PAYROLL	1,167,150	1,255,535	0	1,255,535	536,825	718,710	57.24%	51.92%
	OVERTIME	6,444	3,000	0	3,000	3,800	(800)	-26.67%	51.92%
	OTHER EXPENSE	1,594,097	1,888,930	0	1,888,930	1,106,252	782,678	41.43%	51.92%
	TOTAL	2,767,691	3,147,465	0	3,147,465	1,646,877	1,500,588	47.68%	51.92%

CITY OF PROVIDENCE
EXPENDITURE ANALYSIS
FISCAL YEAR ENDING JUNE 30, 1992
AS OF DECEMBER 31, 1991

DEPARTMENT	SPENT (UNAUDITED) F.Y.E. 91	ORIGINAL FY92 APPROPRIATION	FY92 TRANSFERS	ADJUSTED FY92 APPROPRIATION	SPENT JULY-DEC. FY92	BALANCE AVAILABLE AMOUNT	BALANCE AVAILABLE PERCENT	BALANCE AVAILABLE SHOULD BE
PORT								
REG. PAYROLL	514,982	507,851	0	507,851	239,956	267,895	52.75%	51.92%
OVERTIME	4,629	5,000	0	5,000	4,063	937	18.74%	51.92%
OTHER EXPENSE	89,090	63,700	0	63,700	16,082	47,618	74.75%	51.92%
TOTAL	608,701	576,551	0	576,551	260,101	316,450	54.89%	51.92%
OTHER DEPARTMENTS								
REG. PAYROLL	3,426,265	3,181,093	0	3,181,093	1,325,575	1,855,518	58.33%	51.92%
OVERTIME	72,647	3,195	0	3,195	2,532	663	20.75%	51.92%
OTHER EXPENSE	592,229	393,140	0	393,140	140,001	253,139	64.39%	51.92%
TOTAL	4,091,141	3,577,428	0	3,577,428	1,468,108	2,109,320	58.96%	51.92%
CEREMONIES								
OTHER EXPENSE	1,200	9,200	0	9,200	0	9,200	100.00%	51.92%
TOTAL	1,200	9,200	0	9,200	0	9,200	100.00%	51.92%
DEPARTMENT SUBTOTALS	85,341,115	85,592,989	0	85,592,989	41,546,072	44,046,917	51.46%	51.92%
ENCUMBRANCES O/S	175,967				3,759,462			
DEBT SERVICE	12,940,015	13,156,141	0	13,156,141	9,613,034	3,543,107	26.93%	51.92%
GRANTS	1,777,626	2,093,794	0	2,093,794	1,131,580	962,214	45.96%	51.92%
F.I.C.A.	1,924,866	2,025,000	0	2,025,000	1,031,298	993,702	49.07%	51.92%
HEALTH BENEFITS	11,192,908	12,350,000	0	12,350,000	6,081,849	6,268,151	50.75%	51.92%
UNEMPLOYMENT	138,205	150,000	0	150,000	64,301	85,699	57.13%	51.92%
OTHER	2,962,184	2,933,296	0	2,933,296	1,235,957	1,697,339	57.86%	51.92%
	30,935,804	32,708,231	0	32,708,231	19,158,019	13,550,212	41.43%	51.92%
PAYROLL EXPENSES	64,241,695	64,058,739	0	64,058,739	30,533,194	33,525,545	52.34%	51.92%
TOTAL GEN REV ACCOUNTS	116,276,919	118,301,220	0	118,301,220	60,704,091	57,597,129	48.69%	51.92%
G.P.A.	13,962,560	16,449,500	0	16,449,500	6,848,215	9,601,285	58.37%	51.92%
SCHOOL DEPARTMENT	51,506,744	56,709,501	0	56,709,501	20,500,000	36,209,501	63.85%	51.92%

CITY OF PROVIDENCE
 EXPENDITURE ANALYSIS
 FISCAL YEAR ENDING JUNE 30, 1992
 AS OF DECEMBER 31, 1991

DEPARTMENT	SPENT (UNAUDITED) F.Y.E. 91	ORIGINAL FY92 APPROPRIATION	FY92 TRANSFERS	ADJUSTED FY92 APPROPRIATION	SPENT JULY-DEC. FY92	BALANCE AVAILABLE AMOUNT	BALANCE AVAILABLE PERCENT	BALANCE AVAILABLE SHOULD BE
PENSIONS	11,770,414	14,317,003	0	14,317,003	607,512	13,709,491	95.76%	51.92%
TOTAL GENERAL FUND	193,516,637	205,777,224	0	205,777,224	88,659,818	117,117,406	56.91%	51.92%

CITY OF PROVIDENCE
REVENUES
FISCAL YEAR ENDING JUNE 30, 1992
AS OF DECEMBER 31, 1991

CITY SOURCES	REVENUE FY 91 UNAUDITED	COLLECTIONS JULY-DEC. FY 91	REVISED BUDGET FY92	PROJECTIONS JULY-DEC. FY 92	COLLECTIONS JULY-DEC. FY 92	VARIANCE FISCAL YEAR 92
PROPERTY TAXES	\$148,509,448	\$91,069,030	\$163,287,349	\$100,799,159	\$102,513,972	\$1,714,813
BUSINESS LICENSES	1,299,140	556,117	1,270,000	686,000	678,378	(7,622)
FINES AND FORFEITS	4,172,388	1,618,649	3,310,000	1,654,998	1,679,140	24,142
DONATIONS	14,290	5,000	10,000	5,000	5,000	0
PORT OF PROVIDENCE	1,338,467	692,906	1,500,000	750,000	594,559	(155,441)
OTHER DEPARTMENTS	7,878,240	5,251,991	8,979,352	1,649,586	1,775,441	125,855
RENTS & INTEREST	5,586,455	2,206,964	4,375,000	2,091,500	1,867,980	(223,520)
SPECIAL REVENUES	6,837,582	878,730	469,925	257,998	138,009	(119,989)
SCHOOL MISCELLANEOUS	72,116	159,191	166,000	82,998	82,050	(948)
TOTAL CITY SOURCES	\$175,708,127	\$102,438,578	\$183,367,626	\$107,977,239	\$109,334,529	\$1,357,290
STATE & FEDERAL SOURCES						
STATE SHARED TAXES	\$1,260,196	\$0	\$1,201,299	\$0	\$0	\$0
GENERAL REVENUE SHARING	873,182	873,182	728,000	0	0	0
PAYMENT IN LIEU/TAXES	1,579,744	0	1,579,000	0	0	0
EDUCATIONAL AID :						
STATE & FEDERAL FUNDS	56,576,078	24,490,593	56,898,640	24,422,187	24,255,236	(166,951)
SCHOOL CONSTRUCTION D/S	1,658,932	829,466	2,000,000	1,000,000	1,213,688	213,688
TOTAL STATE & FEDERAL	\$61,948,132	\$26,193,241	\$62,406,939	\$25,422,187	\$25,468,924	\$46,737
GENERAL PUBLIC ASST.	\$13,739,804	\$4,035,297	\$16,449,500	\$8,224,752	\$4,438,480	(\$3,786,272)
TOTAL ALL SOURCES	\$251,396,063	\$132,667,116	\$262,224,065	\$141,624,178	\$139,241,933	(\$2,382,245)

CITY OF PROVIDENCE
EXPENDITURE ANALYSIS
FISCAL YEAR ENDING JUNE 30, 1992
AS OF DECEMBER 31, 1991

DEPARTMENT		SPENT (UNAUDITED) F.Y.E. 91	ORIGINAL FY92 APPROPRIATION	FY92 TRANSFERS	ADJUSTED FY92 APPROPRIATION	SPENT JULY-DEC. FY92	BALANCE AVAILABLE AMOUNT	BALANCE AVAILABLE PERCENT	BALANCE AVAILABLE SHOULD BE
EXECUTIVE	REG. PAYROLL	2,559,307	2,597,579	0	2,597,579	1,289,688	1,307,891	50.35%	51.92%
	OVERTIME	14,327	7,600	0	7,600	1,895	5,705	75.07%	51.92%
	OTHER EXPENSE	1,918,237	1,414,987	0	1,414,987	932,979	482,008	34.06%	51.92%
	TOTAL	4,491,871	4,020,166	0	4,020,166	2,224,562	1,795,604	44.66%	51.92%
FINANCE	REG. PAYROLL	2,516,468	2,528,254	0	2,528,254	1,142,459	1,385,795	54.81%	51.92%
	OVERTIME	28,657	12,500	0	12,500	3,932	8,568	68.54%	51.92%
	OTHER EXPENSE	4,390,257	4,215,116	0	4,215,116	2,262,567	1,952,549	46.32%	51.92%
	TOTAL	6,935,382	6,755,870	0	6,755,870	3,408,958	3,346,912	49.54%	51.92%
PUBLIC SAFETY (POLICE)	REG. PAYROLL	19,419,830	18,973,794	0	18,973,794	9,241,839	9,731,955	51.29%	51.92%
	OVERTIME	965,517	970,000	0	970,000	379,299	590,701	60.90%	51.92%
	OTHER EXPENSE	2,024,828	2,282,337	0	2,282,337	1,287,940	994,397	43.57%	51.92%
	TOTAL	22,410,175	22,226,131	0	22,226,131	10,909,078	11,317,053	50.92%	51.92%
PUBLIC SAFETY (FIRE)	REG. PAYROLL	18,408,347	20,592,052	0	20,592,052	8,627,709	11,964,343	58.10%	51.92%
	OVERTIME	3,295,535	2,051,758	0	2,051,758	2,258,649	(206,891)	-10.08%	51.92%
	OTHER EXPENSE	1,992,145	2,514,802	0	2,514,802	1,199,439	1,315,363	52.30%	51.92%
	TOTAL	23,696,027	25,158,612	0	25,158,612	12,085,797	13,072,815	51.96%	51.92%
PUBLIC SAFETY (OTHER)	REG. PAYROLL	1,774,175	1,647,442	0	1,647,442	780,454	866,988	52.63%	51.92%
	OVERTIME	145,098	94,500	0	94,500	61,451	33,049	34.97%	51.92%
	OTHER EXPENSE	708,928	911,057	0	911,057	407,411	503,646	55.28%	51.92%
	TOTAL	2,628,201	2,652,999	0	2,652,999	1,249,316	1,403,683	52.91%	51.92%

CITY OF PROVIDENCE
 EXPENDITURE ANALYSIS
 FISCAL YEAR ENDING JUNE 30, 1992
 AS OF DECEMBER 31, 1991

DEPARTMENT		SPENT (UNAUDITED) F.Y.E. 91	ORIGINAL FY92 APPROPRIATION	FY92 TRANSFERS	ADJUSTED FY92 APPROPRIATION	SPENT JULY-DEC. FY92	BALANCE AVAILABLE AMOUNT	BALANCE AVAILABLE PERCENT	BALANCE AVAILABLE SHOULD BE
INSPECTIONS	REG. PAYROLL	1,738,640	1,693,183	0	1,693,183	752,240	940,943	55.57%	51.92%
	OVERTIME	12,503	4,000	0	4,000	2,564	1,436	35.90%	51.92%
	OTHER EXPENSE	243,291	272,500	0	272,500	118,105	154,395	56.66%	51.92%
	TOTAL	1,994,434	1,969,683	0	1,969,683	872,909	1,096,774	55.68%	51.92%
PUBLIC WORKS	REG. PAYROLL	3,147,493	2,941,235	0	2,941,235	1,389,858	1,551,377	52.75%	51.92%
	OVERTIME	173,161	181,000	0	181,000	122,294	58,706	32.43%	51.92%
	OTHER EXPENSE	7,070,409	6,928,645	0	6,928,645	2,897,702	4,030,943	58.18%	51.92%
	TOTAL	10,391,063	10,050,880	0	10,050,880	4,409,854	5,641,026	56.12%	51.92%
RECREATION	REG. PAYROLL	622,401	562,058	0	562,058	354,373	207,685	36.95%	51.92%
	OVERTIME	6,139	0	0	0	4,956	(4,956)	ERR	51.92%
	OTHER EXPENSE	49,690	66,800	0	66,800	42,085	24,715	37.00%	51.92%
	TOTAL	678,230	628,858	0	628,858	401,414	227,444	36.17%	51.92%
PUBLIC PARKS	REG. PAYROLL	4,011,001	4,026,110	0	4,026,110	1,875,977	2,150,133	53.40%	51.92%
	OVERTIME	210,979	220,000	0	220,000	130,806	89,194	40.54%	51.92%
	OTHER EXPENSE	425,019	573,036	0	573,036	602,315	(29,279)	-5.11%	51.92%
	TOTAL	4,646,999	4,819,146	0	4,819,146	2,609,098	2,210,048	45.86%	51.92%
PUBLIC PROPERTY	REG. PAYROLL	1,167,150	1,255,535	0	1,255,535	536,825	718,710	57.24%	51.92%
	OVERTIME	6,444	3,000	0	3,000	3,800	(800)	-26.67%	51.92%
	OTHER EXPENSE	1,594,097	1,888,930	0	1,888,930	1,106,252	782,678	41.43%	51.92%
	TOTAL	2,767,691	3,147,465	0	3,147,465	1,646,877	1,500,588	47.68%	51.92%

CITY OF PROVIDENCE
 EXPENDITURE ANALYSIS
 FISCAL YEAR ENDING JUNE 30, 1992
 AS OF DECEMBER 31, 1991

DEPARTMENT	SPENT (UNAUDITED) F.Y.E. 91	ORIGINAL FY92 APPROPRIATION	FY92 TRANSFERS	ADJUSTED FY92 APPROPRIATION	SPENT JULY-DEC. FY92	BALANCE AVAILABLE AMOUNT	BALANCE AVAILABLE PERCENT	BALANCE AVAILABLE SHOULD BE
PORT								
REG. PAYROLL	514,982	507,851	0	507,851	239,956	267,895	52.75%	51.92%
OVERTIME	4,629	5,000	0	5,000	4,063	937	18.74%	51.92%
OTHER EXPENSE	89,090	63,700	0	63,700	16,082	47,618	74.75%	51.92%
TOTAL	608,701	576,551	D	576,551	260,101	316,450	54.89%	51.92%
OTHER DEPARTMENTS								
REG. PAYROLL	3,426,265	3,181,093	0	3,181,093	1,325,575	1,855,518	58.33%	51.92%
OVERTIME	72,647	3,195	0	3,195	2,532	663	20.75%	51.92%
OTHER EXPENSE	592,229	393,140	0	393,140	140,001	253,139	64.39%	51.92%
TOTAL	4,091,141	3,577,428	D	3,577,428	1,468,108	2,109,320	58.96%	51.92%
CEREMONIES								
OTHER EXPENSE	1,200	9,200	0	9,200	0	9,200	100.00%	51.92%
TOTAL	1,200	9,200	0	9,200	0	9,200	100.00%	51.92%
DEPARTMENT SUBTOTALS	85,341,115	85,592,989	0	85,592,989	41,546,072	44,046,917	51.46%	51.92%
ENCUMBRANCES O/S	175,967				3,759,462			
DEBT SERVICE	12,940,015	13,156,141	0	13,156,141	9,613,034	3,543,107	26.93%	51.92%
GRANTS	1,777,626	2,093,794	0	2,093,794	1,131,580	962,214	45.96%	51.92%
F.I.C.A.	1,924,866	2,025,000	0	2,025,000	1,031,298	993,702	49.07%	51.92%
HEALTH BENEFITS	11,192,908	12,350,000	0	12,350,000	6,081,849	6,268,151	50.75%	51.92%
UNEMPLOYMENT	138,205	150,000	0	150,000	64,301	85,699	57.13%	51.92%
OTHER	2,962,184	2,933,296	0	2,933,296	1,235,957	1,697,339	57.86%	51.92%
	30,935,804	32,708,231	0	32,708,231	19,158,019	13,550,212	41.43%	51.92%
PAYROLL EXPENSES	64,241,695	64,058,739	0	64,058,739	30,533,194	33,525,545	52.34%	51.92%
TOTAL GEN REV ACCOUNTS	116,276,919	118,301,220	0	118,301,220	60,704,091	57,597,129	48.69%	51.92%
G.P.A.	13,962,560	16,449,500	0	16,449,500	6,848,215	9,601,285	58.37%	51.92%
SCHOOL DEPARTMENT	51,506,744	56,709,501	0	56,709,501	20,500,000	36,209,501	63.85%	51.92%

CITY OF PROVIDENCE
 EXPENDITURE ANALYSIS
 FISCAL YEAR ENDING JUNE 30, 1992
 AS OF DECEMBER 31, 1991

DEPARTMENT	SPENT (UNAUDITED) F.Y.E. 91	ORIGINAL FY92 APPROPRIATION	FY92 TRANSFERS	ADJUSTED FY92 APPROPRIATION	SPENT JULY-DEC. FY92	BALANCE AVAILABLE AMOUNT	BALANCE AVAILABLE PERCENT	BALANCE AVAILABLE SHOULD BE
PENSIONS	11,770,414	14,317,003	0	14,317,003	607,512	13,709,491	95.76%	51.92%
TOTAL GENERAL FUND	193,516,637	205,777,224	0	205,777,224	88,659,818	117,117,406	56.91%	51.92%