

GLORIA L. LINCOURT
DIRECTOR



JOSEPH R. PAOLINO, JR.
MAYOR

Department of Public Property, Purchasing Division
"Building Pride In Providence"

M E M O R A N D U M

TO: PRESIDENT OF CITY COUNCIL, NICHOLAS EASTON AND
COUNCIL MEMBERS

FROM: GLORIA L. LINCOURT, CITY CONTROLLER *Gloria Lincourt*

DATE: JUNE 13, 1990

SUBJECT: MONTHLY FINANCIAL REPORTS

Enclosed please find monthly financial reports for the month of May, 1990, in accordance with Section 813(b8) of the City Charter.

GLL:mcb

Enclosures

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

IN CITY COUNCIL
AUG 2 1990

READ
WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

Rose Mendonca CLERK

FILED
JUL 18 11 56 AM '90
DEPT. OF PUBLIC PROPERTY
PROVIDENCE, R.I.

CITY OF PROVIDENCE
REVENUE ANALYSIS
MAY 1990

CITY SOURCES	REVENUE FY 89 AUDITED	COLLECTIONS JULY - MAY 1989	BUDGET FY90	PROJECTIONS JULY - MAY 1990	COLLECTIONS JULY - MAY 1990	VARIANCE
PROPERTY TAXES	\$133,586,783	\$132,324,192	\$137,055,167	\$135,391,616	\$137,514,038	\$2,122,422
BUSINESS LICENSES	1,601,206	1,454,070	1,600,000	1,485,000	1,528,724	43,724
FINES, FORFEITS	3,084,395	2,794,104	3,300,000	3,030,863	2,569,244	(461,619)
DONATIONS	63,493	63,492	20,000	20,000	0	(20,000)
PORT	1,764,430	1,585,497	2,000,000	1,833,337	1,480,985	(352,352)
OTHER DEPTS.	4,205,225	2,824,639	6,294,452	4,408,301	5,047,061	638,760
RENTS & INTEREST	5,914,257	3,947,080	4,120,000	3,805,000	5,486,414	1,681,414
SPECIAL REVENUES	200,000	0	125,000	125,000	0	(125,000)
SCHOOL MISC.	562,061	268,263	166,000	152,163	374,288	222,125
TOTAL CITY SOURCES	\$150,981,851	\$145,271,337	\$154,680,619	\$150,251,280	\$154,000,754	\$3,749,474
STATE & FEDERAL SOURCES						
STATE SHARED TAXES	\$1,680,371	\$0	\$1,600,000	\$0	\$0	\$0
GENERAL REVENUE SHARING	8,603,936	8,603,936	9,284,587	9,284,587	5,432,416	(3,852,171)
PAYMENT IN LIEU/TAXES	1,916,934	0	1,914,433	0	0	0
EDUCATIONAL AID						
STATE & FEDERAL FUNDS	48,040,788	43,724,331	52,157,124	47,272,338	46,778,858	(493,480)
SCHOOL CONSTRUCTION D/S	368,975	368,975	900,000	900,000	840,091	(59,909)
TOTAL STATE & FEDERAL	\$60,611,004	\$52,697,242	\$65,856,144	\$57,456,925	\$53,051,365	(\$4,405,560)
GENERAL PUBLIC ASST.	\$9,780,839	\$8,180,360	\$12,511,000	\$11,468,417	\$7,346,486	(\$4,121,931)
TOTAL ALL SOURCES	\$221,373,694	\$206,148,939	\$233,047,763	\$219,176,622	\$214,398,605	(\$4,778,017)

JULY 1, 1989 TO MAY 31, 1990

JULY 1, 1989 TO MAY 31, 1990

DEPARTMENT		SPENT FY89 (AUDITED)	ORIGINAL FY90 APPROPRIATION	FY90 TRANSFERS	ADJUSTED FY90 APPROPRIATION	SPENT JULY/MAY FY90 (UNAUDITED)	BALANCE AVAILABLE AMOUNT	BALANCE AVAILABLE PERCENT	BALANCE AVAILABLE SHOULD BE
EXECUTIVE									
	REG. PAYROLL	2,372,999	2,520,125	105,607	2,625,732	2,291,313	334,419	12.74%	9.62%
	OVERTIME	5,473	6,500	0	6,500	9,267	(2,767)	-42.57%	9.62%
	OTHER EXPENSE	3,489,389	1,257,694	0	1,257,694	1,291,137	(33,443)	-2.66%	9.62%
	TOTAL	5,867,861	3,784,319	105,607	3,889,926	3,591,717	298,209	7.67%	9.62%
FINANCE									
	REG. PAYROLL	2,424,437	2,443,635	107,894	2,551,529	2,153,899	397,630	15.58%	9.62%
	OVERTIME	70,922	13,000	0	13,000	59,420	(46,420)	-357.08%	9.62%
	OTHER EXPENSE	4,318,806	4,725,858	(800,000)	3,925,858	4,063,848	(137,990)	-3.51%	9.62%
	TOTAL	6,814,165	7,182,493	(692,106)	6,490,387	6,277,167	213,220	3.29%	9.62%
PUBLIC SAFETY (POLICE)									
	REG. PAYROLL	17,223,717	17,127,861	900,000	18,027,861	16,365,890	1,661,971	9.22%	9.62%
	OVERTIME	1,210,799	800,000	0	800,000	997,802	(197,802)	-24.73%	9.62%
	OTHER EXPENSE	2,075,453	2,001,888	0	2,001,888	1,737,340	264,548	13.21%	9.62%
	TOTAL	20,509,969	19,929,749	900,000	20,829,749	19,101,032	1,728,717	8.30%	9.62%
PUBLIC SAFETY (FIRE)									
	REG. PAYROLL	16,363,212	16,431,660	789,613	17,221,273	13,768,022	3,453,251	20.05%	9.62%
	OVERTIME	1,399,429	735,000	0	735,000	1,737,637	(1,002,637)	-136.41%	9.62%
	OTHER EXPENSE	1,889,299	1,930,465	0	1,930,465	1,708,166	222,299	11.52%	9.62%
	TOTAL	19,651,940	19,097,125	789,613	19,886,738	17,213,825	2,672,913	13.44%	9.62%
PUBLIC SAFETY (OTHER)									
	REG. PAYROLL	1,643,280	1,703,644	80,826	1,784,470	1,429,152	355,318	19.91%	9.62%
	OVERTIME	180,568	92,500	0	92,500	77,604	14,896	16.10%	9.62%
	OTHER EXPENSE	905,325	922,849	0	922,849	793,925	128,924	13.97%	9.62%
	TOTAL	2,729,173	2,718,993	80,826	2,799,819	2,300,681	499,138	17.83%	9.62%
INSPECTIONS									
	REG. PAYROLL	1,536,799	1,638,448	73,240	1,711,688	1,346,922	364,766	21.31%	9.62%
	OVERTIME	19,442	22,800	0	22,800	17,242	5,558	24.38%	9.62%
	OTHER EXPENSE	239,943	246,680	0	246,680	220,688	25,992	10.54%	9.62%
	TOTAL	1,805,979	1,907,928	73,240	1,981,168	1,584,852	396,316	20.00%	9.62%

CITY OF PROVIDENCE : EXPENDTURE REPORT

JULY 1, 1989 TO MAY 31, 1990

DEPARTMENT		SPENT FY89 (AUDITED)	ORIGINAL FY90 APPROPRIATION	FY90 TRANSFERS	ADJUSTED FY90 APPROPRIATION	SPENT JULY/MAY FY90 (UNAUDITED)	BALANCE AVAILABLE AMOUNT	BALANCE AVAILABLE PERCENT	BALANCE AVAILABLE SHOULD BE
PUBLIC WORKS	REG. PAYROLL	3,052,715	3,242,445	151,085	3,393,530	2,686,510	707,020	20.83%	9.62%
	OVERTIME	129,269	215,000	0	215,000	243,263	(28,263)	-13.15%	9.62%
	OTHER EXPENSE	6,221,054	5,945,562	0	5,945,562	5,435,441	510,121	8.58%	9.62%
	TOTAL	9,403,038	9,403,007	151,085	9,554,092	8,365,214	1,188,878	12.44%	9.62%
RECREATION	REG. PAYROLL	598,502	624,028	14,941	638,969	570,344	68,625	10.74%	9.62%
	OVERTIME	10,776	8,000	0	8,000	9,787	(1,787)	-22.34%	9.62%
	OTHER EXPENSE	96,054	75,400	0	75,400	55,121	20,279	26.90%	9.62%
	TOTAL	705,332	707,428	14,941	722,369	635,252	87,117	12.06%	9.62%
PUBLIC PARKS	REG. PAYROLL	3,497,561	3,506,648	168,599	3,675,247	3,171,140	504,107	13.72%	9.62%
	OVERTIME	365,127	240,000	0	240,000	217,741	22,259	9.27%	9.62%
	OTHER EXPENSE	471,672	601,863	0	601,863	347,131	254,732	42.32%	9.62%
	TOTAL	4,334,360	4,348,511	168,599	4,517,110	3,736,012	781,098	17.29%	9.62%
PUBLIC PROPERTY	REG. PAYROLL	1,007,127	1,146,526	52,224	1,198,750	932,337	266,413	22.22%	9.62%
	OVERTIME	13,065	14,000	0	14,000	9,195	4,805	34.32%	9.62%
	OTHER EXPENSE	2,518,442	2,229,981	(600,000)	1,629,981	1,496,950	133,031	8.16%	9.62%
	TOTAL	3,538,634	3,390,507	(547,776)	2,842,731	2,438,482	404,249	14.22%	9.62%
PORT	REG. PAYROLL	470,415	444,968	20,384	465,352	392,086	73,266	15.74%	9.62%
	OVERTIME	7,708	8,000	0	8,000	6,015	1,985	24.81%	9.62%
	OTHER EXPENSE	151,210	204,500	0	204,500	90,408	114,092	55.79%	9.62%
	TOTAL	629,333	657,468	20,384	677,852	488,509	189,343	27.93%	9.62%
OTHER DEPARTMENTS	REG. PAYROLL	3,108,276	2,994,570	135,587	3,130,157	2,657,556	472,601	15.10%	9.62%
	OVERTIME	51,182	18,500	0	18,500	10,878	7,622	41.20%	9.62%
	OTHER EXPENSE	672,075	851,358	0	851,358	483,249	368,109	43.24%	9.62%
	TOTAL	3,831,533	3,864,428	135,587	4,000,015	3,151,683	848,332	21.21%	9.62%
	OTHER EXPENSE	12,935	9,700	0	9,700	7,101	2,599	26.79%	9.62%
	TOTAL	12,935	9,700	0	9,700	7,101	2,599	26.79%	9.62%
DEPARTMENT SUBTOTALS		79,834,252	77,001,656	1,200,000	78,201,656	68,891,527	9,310,129	11.91%	9.62%
1989-1990 ENCUMBRANCES						1,783,436			

CITY OF PROVIDENCE : EXPENDTURE REPORT

JULY 1, 1989 TO MAY 31, 1990

DEPARTMENT	SPENT FY89 (AUDITED)	ORIGINAL FY90 APPROPRIATION	FY90 TRANSFERS	ADJUSTED FY90 APPROPRIATION	SPENT JULY/MAY FY90 (UNAUDITED)	BALANCE AVAILABLE AMOUNT	BALANCE AVAILABLE PERCENT	BALANCE AVAILABLE SHOULD BE
SCHOOL DEPARTMENT	42,907,828	48,264,876	0	48,264,876	42,550,000	5,714,876	11.84%	9.62%
PENSIONS	9,671,588	10,838,556	0	10,838,556	1,006,558	9,831,998	90.71%	9.62%
DEBT SERVICE	13,697,204	14,165,912	(1,200,000)	12,965,912	12,451,485	514,427	3.97%	9.62%
GRANTS	1,933,893	2,095,590	0	2,095,590	1,979,044	116,546	5.56%	9.62%
F.I.C.A.	1,737,619	1,850,000	0	1,850,000	1,637,575	212,425	11.48%	9.62%
HEALTH BENEFITS	7,941,961	10,030,000	0	10,030,000	8,435,625	1,594,375	15.90%	9.62%
UNEMPLOYMENT	95,881	72,000	0	72,000	79,862	(7,862)	-10.92%	9.62%
OTHER	4,381,034	3,887,374	0	3,887,374	4,859,399	(972,025)	-25.00%	9.62%
	82,367,008	91,204,308	(1,200,000)	90,004,308	72,999,548	17,004,760	18.89%	9.62%
PAYROLL EXPENSES	56,762,800	55,997,858	2,600,000	58,597,858	51,161,022	7,436,836	12.69%	9.62%
TOTAL GEN REV ACCOUNTS	162,201,260	168,205,964	0	168,205,964	141,891,075	26,314,889	15.64%	9.62%
G.P.A.	9,699,860	12,511,000	0	12,511,000	9,070,131	3,440,869	27.50%	9.62%
TOTAL GENERAL FUND	171,901,120	180,716,964	0	180,716,964	150,961,206	29,755,758	16.47%	9.62%