

GLORIA L. LINCOURT
CITY CONTROLLER



JOSEPH R. PAOLINO, JR.
MAYOR

Finance Department, City Controller

"Building Pride In Providence"

M E M O R A N D U M

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

FROM: ROSEMARIE DAVIS, ACTING CITY CONTROLLER *RD*

DATE: JANUARY 28, 1991

SUBJECT: MONTHLY FINANCIAL REPORT

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

IN CITY COUNCIL
FEB 7 1991

READ
WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

Rose Mendonca CLERK

RD:as
Enclosure(s)

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

FILED

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DEPT. OF CITY CLERK
PROVIDENCE, R.I.

CITY OF PROVIDENCE
REVENUE ANALYSIS
DECEMBER 31, 1990

CITY SOURCES	REVENUE FY 90 UNAUDITED	COLLECTIONS JULY - DEC FY 90	REVISED BUDGET FY91	PROJECTIONS JULY - DEC FY 91	COLLECTIONS JULY - DEC FY 91	VARIANCE FISCAL YEAR 91
PROPERTY TAXES	\$139,458,125	\$82,302,891	\$151,072,188	\$91,212,762	\$91,069,030	(\$143,732)
BUSINESS LICENSES	1,648,103	790,978	1,350,000	975,000	556,117	(418,883)
FINES, FORFEITS	3,037,169	1,206,802	3,715,000	1,717,500	1,618,649	(98,851)
DONATIONS	0	5,000	10,000	10,000	5,000	(5,000)
PORT OF PROVIDENCE	1,770,714	653,895	1,950,000	975,000	692,906	(282,094)
OTHER DEPARTMENTS	7,088,031	1,409,705	7,227,970	4,397,533	5,251,991	854,458
RENTS & INTEREST	6,079,452	2,867,780	4,220,000	1,963,121	2,206,964	243,843
SPECIAL REVENUES	1,878,730	0	4,900,000	878,730	878,730	0
SCHOOL MISCELLANEOUS	397,070	95,888	166,000	82,998	159,191	76,193
TOTAL CITY SOURCES	\$161,357,394	\$89,332,939	\$174,611,158	\$102,212,644	\$102,438,578	\$225,934
STATE & FEDERAL SOURCES						
STATE SHARED TAXES	\$1,241,646	\$0	\$1,300,000	\$0	\$0	\$0
GENERAL REVENUE SHARING	8,663,534	0	864,000	864,000	873,182	9,182
PAYMENT IN LIEU/TAXES	1,952,326	0	1,911,078	0	0	0
EDUCATIONAL AID :						
STATE & FEDERAL FUNDS	52,076,402	22,262,280	57,594,002	24,417,726	24,490,593	72,867
SCHOOL CONSTRUCTION D/S	840,091	420,046	1,876,000	938,000	829,466	(108,534)
TOTAL STATE & FEDERAL	\$64,773,999	\$22,682,326	\$63,545,080	\$26,219,726	\$26,193,241	(\$26,485)
GENERAL PUBLIC ASST.	\$10,249,325	\$2,841,142	\$10,010,850	\$5,005,425	\$4,035,297	(\$970,128)
TOTAL ALL SOURCES	\$236,380,718	\$114,856,407	\$248,167,088	\$133,437,795	\$132,667,116	(\$770,679)

CITY OF PROVIDENCE
EXPENDITURE ANALYSIS
DECEMBER 31, 1990

DEPARTMENT		SPENT FY90 (UNAUDITED)	ORIGINAL FY91 APPROPRIATION	FY91 TRANSFERS	ADJUSTED FY91 APPROPRIATION	SPENT DECEMBER 1990	BALANCE AVAILABLE AMOUNT	BALANCE AVAILABLE PERCENT	BALANCE AVAILABLE SHOULD BE
EXECUTIVE									
	REG. PAYROLL	2,667,414	2,608,095	0	2,608,095	1,264,236	1,343,859	51.53%	51.92%
	OVERTIME	11,190	3,600	0	3,600	3,892	(292)	-8.11%	51.92%
	OTHER EXPENSE	1,420,131	1,339,559	(4,200)	1,335,359	818,148	517,211	38.73%	51.92%
	TOTAL	4,098,735	3,951,254	(4,200)	3,947,054	2,086,276	1,860,778	47.14%	51.92%
FINANCE									
	REG. PAYROLL	2,529,609	2,644,466	0	2,644,466	1,147,429	1,497,037	56.61%	51.92%
	OVERTIME	60,457	27,500	0	27,500	8,769	18,731	68.11%	51.92%
	OTHER EXPENSE	4,776,712	3,397,650	600,000	3,997,650	1,856,142	2,141,508	53.57%	51.92%
	TOTAL	7,366,778	6,069,616	600,000	6,669,616	3,012,340	3,657,276	54.83%	51.92%
PUBLIC SAFETY (POLICE)									
	REG. PAYROLL	18,515,987	19,234,447	1,200,000	20,434,447	9,368,552	11,065,895	54.15%	51.92%
	OVERTIME	1,099,863	875,000	0	875,000	602,566	272,434	31.14%	51.92%
	OTHER EXPENSE	1,968,189	945,580	150,000	1,095,580	1,198,747	(103,167)	-9.42%	51.92%
	TOTAL	21,584,039	21,055,027	1,350,000	22,405,027	11,169,865	11,235,162	50.15%	51.92%
PUBLIC SAFETY (FIRE)									
	REG. PAYROLL	17,010,154	17,096,261	1,000,000	18,096,261	8,547,220	9,549,041	52.77%	51.92%
	OVERTIME	2,081,233	1,010,000	2,400,000	3,410,000	1,658,873	1,751,127	51.35%	51.92%
	OTHER EXPENSE	1,849,555	1,618,845	100,000	1,718,845	775,613	943,232	54.88%	51.92%
	TOTAL	20,940,942	19,725,106	3,500,000	23,225,106	10,981,706	12,243,400	52.72%	51.92%
PUBLIC SAFETY (OTHER)									
	REG. PAYROLL	1,627,172	1,681,693	150,000	1,831,693	830,416	1,001,277	54.66%	51.92%
	OVERTIME	191,052	110,000	0	110,000	113,794	(3,794)	-3.45%	51.92%
	OTHER EXPENSE	905,722	865,969	0	865,969	333,882	532,087	61.44%	51.92%
	TOTAL	2,723,946	2,657,662	150,000	2,807,662	1,278,092	1,529,570	54.48%	51.92%
INSPECTIONS									
	REG. PAYROLL	1,600,571	1,733,387	0	1,733,387	771,330	962,057	55.50%	51.92%
	OVERTIME	20,765	27,000	0	27,000	12,237	14,763	54.68%	51.92%
	OTHER EXPENSE	237,758	271,568	0	271,568	118,621	152,947	56.32%	51.92%
	TOTAL	1,859,094	2,031,955	0	2,031,955	902,188	1,129,767	55.60%	51.92%

CITY OF PROVIDENCE
EXPENDITURE ANALYSIS
DECEMBER 31, 1990

DEPARTMENT		SPENT FY90 (UNAUDITED)	ORIGINAL FY91 APPROPRIATION	FY91 TRANSFERS	ADJUSTED FY91 APPROPRIATION	SPENT DECEMBER 1990	BALANCE AVAILABLE AMOUNT	BALANCE AVAILABLE PERCENT	BALANCE AVAILABLE SHOULD BE
PUBLIC WORKS	REG. PAYROLL	3,195,487	3,392,469	(220,000)	3,172,469	1,412,976	1,759,493	55.46%	51.92%
	OVERTIME	246,786	209,025	0	209,025	57,805	151,220	72.35%	51.92%
	OTHER EXPENSE	6,244,882	6,456,434	500,000	6,956,434	3,852,835	3,103,599	44.61%	51.92%
	TOTAL	9,687,155	10,057,928	280,000	10,337,928	5,323,616	5,014,312	48.50%	51.92%
RECREATION	REG. PAYROLL	616,586	633,981	0	633,981	360,060	273,921	43.21%	51.92%
	OVERTIME	9,922	8,000	0	8,000	5,474	2,526	31.58%	51.92%
	OTHER EXPENSE	65,265	63,100	0	63,100	36,174	26,926	42.67%	51.92%
	TOTAL	691,773	705,081	0	705,081	401,708	303,373	43.03%	51.92%
PUBLIC PARKS	REG. PAYROLL	3,769,089	3,920,889	85,000	4,005,889	1,801,714	2,204,175	55.02%	51.92%
	OVERTIME	217,002	230,000	0	230,000	133,774	96,226	41.84%	51.92%
	OTHER EXPENSE	419,463	562,150	0	562,150	193,117	369,033	65.65%	51.92%
	TOTAL	4,405,554	4,713,039	85,000	4,798,039	2,128,605	2,669,434	55.64%	51.92%
PUBLIC PROPERTY	REG. PAYROLL	1,106,277	1,253,092	0	1,253,092	531,567	721,525	57.58%	51.92%
	OVERTIME	9,391	3,000	0	3,000	3,297	(297)	-9.90%	51.92%
	OTHER EXPENSE	1,945,966	1,926,164	500,000	2,426,164	913,489	1,512,675	62.35%	51.92%
	TOTAL	3,061,634	3,182,256	500,000	3,682,256	1,448,353	2,233,903	60.67%	51.92%
PORT	REG. PAYROLL	471,419	480,669	0	480,669	231,848	248,821	51.77%	51.92%
	OVERTIME	6,745	8,000	0	8,000	2,360	5,640	70.50%	51.92%
	OTHER EXPENSE	107,149	141,582	0	141,582	70,414	71,168	50.27%	51.92%
	TOTAL	585,313	630,251	0	630,251	304,622	325,629	51.67%	51.92%
OTHER DEPARTMENTS	REG. PAYROLL	3,150,522	3,477,599	115,000	3,592,599	1,567,070	2,025,529	56.38%	51.92%
	OVERTIME	12,457	800	0	800	71,313	(70,513)	-8814.13%	51.92%
	OTHER EXPENSE	532,801	719,393	0	719,393	281,190	438,203	60.91%	51.92%
	TOTAL	3,695,780	4,197,792	115,000	4,312,792	1,919,573	2,393,219	55.49%	51.92%
CEREMONIES	OTHER EXPENSE	8,601	0	4,200	4,200	0	4,200	100.00%	51.92%
	TOTAL	8,601	0	4,200	4,200	0	4,200	100.00%	51.92%
DEPARTMENT SUBTOTALS		80,709,344	78,976,967	6,580,000	85,556,967	40,956,944	44,600,023	52.13%	51.92%
ENCUMBRANCES O/S		77,286	-	-	-	4,343,254	-	-	-

CITY OF PROVIDENCE
EXPENDITURE ANALYSIS
DECEMBER 31, 1990

DEPARTMENT	SPENT FY90 (UNAUDITED)	ORIGINAL FY91 APPROPRIATION	FY91 TRANSFERS	ADJUSTED FY91 APPROPRIATION	SPENT DECEMBER 1990	BALANCE AVAILABLE AMOUNT	BALANCE AVAILABLE PERCENT	BALANCE AVAILABLE SHOULD BE
DEBT SERVICE	12,965,723	14,401,906	(1,000,000)	13,401,906	5,333,213	8,068,693	60.21%	51.92%
GRANTS	2,049,227	2,100,090	0	2,100,090	1,104,397	995,693	47.41%	51.92%
F.I.C.A.	1,927,786	1,935,000	0	1,935,000	905,503	1,029,497	53.20%	51.92%
HEALTH BENEFITS	9,368,584	11,820,735	(580,000)	11,240,735	5,458,233	5,782,502	51.44%	51.92%
UNEMPLOYMENT	92,366	61,000	0	61,000	13,130	47,870	78.48%	51.92%
OTHER	5,197,963	2,786,160	0	2,786,160	1,615,437	1,170,723	42.02%	51.92%
	31,601,649	33,104,891	(1,580,000)	31,524,891	14,429,913	17,094,978	54.23%	51.92%
PAYROLL EXPENSES	60,227,150	60,668,973	4,730,000	65,398,973	30,508,572	34,890,401	53.35%	51.92%
TOTAL GEN REV ACCOUNTS	112,310,993	112,081,858	5,000,000	117,081,858	55,386,857	61,695,001	52.69%	51.92%
G. P. A.	10,192,865	10,010,850	0	10,010,850	6,736,029	3,274,821	32.71%	51.92%
SCHOOL DEPARTMENT	45,850,000	51,693,935	0	51,693,935	24,700,000	26,993,935	52.22%	51.92%
PENSIONS	10,787,532	11,649,443	0	11,649,443	548,202	11,101,241	95.29%	51.92%
TOTAL GENERAL FUND	179,141,390	185,436,086	5,000,000	190,436,086	87,371,088	103,064,998	54.12%	51.92%