

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 *Gloria L. Lincourt*

FROM: GLORIA L. LINCOURT, CITY CONTROLLER

DATE: JUNE 14, 1989

SUBJECT: MONTHLY FINANCIAL REPORTS

Enclosed please find monthly financial reports for the month of May, 1989, in accordance with Section 813 (B8) of the City Charter.

GLL:mcb

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

IN CITY COUNCIL

JUL 13 1989

READ
WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

Rose Mendonca
CLERK

DEPT. OF CLERK
PROVIDENCE, R.I.

JUN 14 12 32 PM '89

FILED

CITY OF PROVIDENCE REVENUE ANALYSIS
MAY 1989

REVENUE FY 88 AUDITED	COLLECTIONS JULY-MAY FY88	BUDGET FY 88-89	PROJECTIONS JULY-MAY FY 89	COLLECTIONS JULY-MAY FY 89	VARIANCE
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CITY SOURCES

PROPERTY TAXES	118,024,628	116,652,480	128,849,265	127,277,046	132,324,192	5,047,146
BUSINESS LICENSES	1,523,486	1,419,503	1,510,000	1,400,000	1,454,070	54,070
FINES, FORFEITS	2,483,007	2,229,193	3,200,000	2,938,200	2,794,104	(144,096)
DONATIONS	10,000	10,000	20,500	5,000	63,492	58,492
PORT	1,805,104	1,653,008	2,000,000	1,834,000	1,585,497	(248,503)
OTHER DEPTS.	5,557,025	2,673,423	4,488,572	3,271,975	2,834,639	(437,336)
RENTS & INTEREST	3,293,833	2,682,700	3,610,000	3,010,000	3,947,080	937,080
SPECIAL REVENUES	1,899,995	0	250,000	0	0	0
SCHOOL MISC.	159,666	142,946	100,000	92,000	268,263	176,263
TOTAL CITY SOURCES	134,756,744	127,463,253	144,028,337	139,828,221	145,271,337	5,443,116

STATE & FEDERAL SOURCES

STATE SHARED TAXES	1,727,933	0	1,750,000	0	0	0
GENERAL REVENUE SHARING	8,304,134	8,304,134	8,362,666	8,362,666	8,603,936	241,270
PAYMENT IN LIEU/TAXES	1,530,604	0	1,530,603	0	0	0
EDUCATION AID						
STATE & FEDERAL FUNDS	45,757,632	41,474,049	47,986,693	43,502,533	43,724,331	221,798
SCHOOL CONSTRUCTION D/S	372,387	372,387	892,700	892,700	368,975	(523,725)
INTANGIBLE PROPERTY	0	0	0	0	0	0
MANUFACTURES, MACHINERY, EQUIP. & INVENTORY	0	0	0	0	0	0
FEDERAL REVENUE SHARING	0	0	0	0	0	0
TOTAL STATE & FEDERAL	57,692,690	50,150,570	60,522,662	52,757,899	52,697,242	(60,657)

OTHER SOURCES

GENERAL PUBLIC ASST.	10,703,535	9,072,036	13,074,650	11,985,094	8,180,360	(3,804,734)
TOTAL OTHER SOURCES	10,703,535	9,072,036	13,074,650	11,985,094	8,180,360	(3,804,734)

TOTAL ALL SOURCES	203,152,969	186,685,859	217,625,649	204,571,214	206,148,939	1,577,725
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CITY OF PROVIDENCE : EXPENDITURE REPORT
JULY 1, 1988-JUNE 30, 1989

DEPARTMENT	SPENT 1987-88 (UNAUDITED)	APPROPRIATION ORIGINAL	1988-89 TRANSFRS	ADJ.	EXPENDITURES JULY/MAY	BALANCE AVAIL. AMOUNT	% AVAIL. PERCENT	% AVAIL. SHOULD BE
EXECUTIVE								
REG. PAYROLL	2,403,140	2,335,131	0	2,335,131	2,336,196	(1,045)	-0.05%	11.54%
OVERTIME	2,688	3,500	0	3,500	4,899	(1,399)	-39.97%	11.54%
OTHER EXPENSE	845,882	1,533,483	0	1,533,483	1,291,753	241,730	15.76%	11.54%
TOTAL	3,251,710	3,872,114	0	3,872,114	3,632,848	239,266	6.18%	11.54%
FINANCE								
REG. PAYROLL	2,220,493	2,404,645	0	2,404,645	2,029,502	375,143	15.60%	11.54%
OVERTIME	46,808	24,000	0	24,000	64,099	(40,099)	-167.08%	11.54%
OTHER EXPENSE	4,368,308	3,699,394	0	3,699,394	3,457,341	242,053	6.54%	11.54%
TOTAL	6,635,609	6,128,039	0	6,128,039	5,550,942	577,097	9.42%	11.54%
PUBLIC SAFETY (POLICE)								
REG. PAYROLL	16,097,775	16,621,900	0	16,621,900	15,272,956	1,348,944	8.12%	11.54%
OVERTIME	1,204,742	750,000	0	750,000	1,045,914	(295,914)	-39.46%	11.54%
OTHER EXPENSE	1,853,326	1,737,853	0	1,737,853	1,761,784	(23,931)	-1.38%	11.54%
TOTAL	19,155,843	19,109,753	0	19,109,753	18,080,654	1,029,099	5.39%	11.54%
PUBLIC SAFETY (FIRE)								
REG. PAYROLL	14,944,417	16,198,831	0	16,198,831	13,656,654	2,542,177	15.69%	11.54%
OVERTIME	1,949,853	530,000	0	530,000	1,263,985	(733,985)	-138.49%	11.54%
OTHER EXPENSE	1,355,760	1,694,642	0	1,694,642	1,559,186	135,456	7.99%	11.54%
TOTAL	18,250,030	18,423,473	0	18,423,473	16,479,825	1,943,648	10.55%	11.54%
PUBLIC SAFETY (OTHER)								
REG. PAYROLL	1,379,303	1,609,060	0	1,609,060	1,358,656	250,404	15.56%	11.54%
OVERTIME	131,303	91,000	0	91,000	158,840	(67,840)	-74.55%	11.54%
OTHER EXPENSE	924,299	1,002,395	0	1,002,395	787,018	215,377	21.49%	11.54%
TOTAL	2,434,905	2,702,455	0	2,702,455	2,304,514	397,941	14.73%	11.54%
INSPECTIONS								
REG. PAYROLL	1,313,676	1,613,340	0	1,613,340	1,265,901	347,439	21.54%	11.54%
OVERTIME	0	21,000	0	21,000	16,857	4,143	19.73%	11.54%
OTHER EXPENSE	200,947	231,230	0	231,230	194,961	36,269	15.69%	11.54%
TOTAL	1,514,623	1,865,570	0	1,865,570	1,477,719	387,851	20.79%	11.54%

PUBLIC WORKS

REG. PAYROLL	2,748,843	3,409,458	0	3,409,458	2,461,579	947,879	27.80%	11.54%
OVERTIME	215,299	184,464	0	184,464	183,789	675	0.37%	11.54%
OTHER EXPENSE	4,911,048	5,369,955	0	5,369,955	4,765,955	604,000	11.25%	11.54%
TOTAL	7,875,190	8,963,877	0	8,963,877	7,411,323	1,552,554	17.32%	11.54%

RECREATION

REG. PAYROLL	472,760	598,616	0	598,616	509,021	89,595	14.97%	11.54%
OVERTIME	0	5,000	0	5,000	9,628	(4,628)	-92.56%	11.54%
OTHER EXPENSE	61,278	87,650	0	87,650	66,421	21,229	24.22%	11.54%
TOTAL	534,038	691,266	0	691,266	585,070	106,196	15.36%	11.54%

PUBLIC PARKS

REG. PAYROLL	3,069,001	3,420,139	0	3,420,139	2,902,033	518,106	15.15%	11.54%
OVERTIME	348,176	226,000	0	226,000	299,643	(73,643)	-32.59%	11.54%
OTHER EXPENSE	528,081	530,775	0	530,775	399,924	130,851	24.65%	11.54%
TOTAL	3,945,258	4,176,914	0	4,176,914	3,601,600	575,314	13.77%	11.54%

PUBLIC PROPERTY

REG. PAYROLL	878,871	1,142,400	0	1,142,400	819,080	323,320	28.30%	11.54%
OVERTIME	8,318	15,000	0	15,000	12,380	2,620	17.47%	11.54%
OTHER EXPENSE	1,278,925	2,308,544	0	2,308,544	1,477,422	831,122	36.00%	11.54%
TOTAL	2,166,114	3,465,944	0	3,465,944	2,308,882	1,157,062	33.38%	11.54%

PORT

REG. PAYROLL	451,681	438,588	0	438,588	399,328	39,260	8.95%	11.54%
OVERTIME	5,406	9,000	0	9,000	7,654	1,346	14.96%	11.54%
OTHER EXPENSE	108,302	183,500	0	183,500	141,947	41,553	22.64%	11.54%
TOTAL	565,389	631,088	0	631,088	548,929	82,159	13.02%	11.54%

OTHER DEPTS.

REG. PAYROLL	2,457,697	3,131,877	0	3,131,877	2,490,202	641,675	20.49%	11.54%
OVERTIME	16,658	31,250	0	31,250	50,016	(18,766)	-60.05%	11.54%
OTHER EXPENSE	495,829	688,663	0	688,663	585,239	103,424	15.02%	11.54%
TOTAL	2,970,184	3,851,790	0	3,851,790	3,125,457	726,333	18.86%	11.54%

OTHER EXPENSE	4,799	9,800	0	9,800	4,435	5,365	54.74%	11.54%
TOTAL	4,799	9,800	0	9,800	4,435	5,365	54.74%	11.54%

DEPARTMENT
SUBTOTAL

	69,303,692	73,892,083	0	73,892,083	65,112,198	8,779,885	11.88%	11.54%
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ENCUMBRANCES
(NON-ADD)

OTHER EXPENSE								
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SCHOOL DEPT.	OTHER EXPENSE	35,962,427	42,813,307	0	42,813,307	38,350,000	4,463,307	10.43%	11.54%
PENSIONS	OTHER EXPENSE	10,023,434	11,351,870	0	11,351,870	1,081,856	10,270,014	90.47%	11.54%
DEBT SERVICE	OTHER EXPENSE	12,580,739	13,814,402	0	13,814,402	12,836,517	977,885	7.08%	11.54%
GRANTS	OTHER EXPENSE	1,518,830	1,945,643	15,000	1,960,643	1,693,677	66,966	3.42%	11.54%
F.I.C.A.	OTHER EXPENSE	1,446,179	1,685,000	(15,000)	1,670,000	1,544,912	125,088	7.49%	11.54%
HEALTH BENEFITS	OTHER EXPENSE	6,771,935	7,529,750	0	7,529,750	8,711,203	(1,181,455)	-15.69%	11.54%
UNEMPLOYMENT	OTHER EXPENSE	51,679	49,000	0	49,000	80,354	(31,354)	-63.99%	11.54%
OTHER	OTHER EXPENSE	4,076,424	3,374,660	0	3,374,660	3,614,980	(240,320)	-7.12%	11.54%
		72,431,647	82,563,632	0	82,563,632	68,113,501	14,450,131	17.50%	11.54%
TOTAL PAYROLL (NON-ADD)	PAYROLL EXP.	48,437,637	54,814,199	0	54,814,199	48,618,812	6,195,387	11.30%	11.54%
TOTAL GEN. REVENUE ACCTS.		141,735,339	156,455,715	0	156,455,715	133,225,699	23,230,016	14.85%	11.54%
G.P.A.	OTHER EXPENSE	10,109,483	13,074,650	0	13,074,650	8,663,162	4,411,488	33.74%	11.54%
TOTAL GENERAL FUND		151,845,022	169,530,365	0	169,530,365	141,888,861	27,641,504	16.30%	11.54%