

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

DATE: MAY 15, 1990

SUBJECT: MONTHLY FINANCIAL REPORTS

Gloria L. Lincourt

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

JUN 7 1990

READ
WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

Rose Mendonca CLERK

DEPT. OF CITY CLERK
PROVIDENCE, R.I.

MAY 15 3 08 PM '90

FILED

CITY OF PROVIDENCE
REVENUE ANALYSIS
APRIL 1990

CITY SOURCES	REVENUE FY 89 UNAUDITED	COLLECTIONS JULY - APRIL 1989	BUDGET FY90	PROJECTIONS JULY - APRIL 1990	COLLECTIONS JULY - APRIL 1990	VARIANCE
PROPERTY TAXES	\$133,586,783	\$125,390,257	\$137,055,167	\$131,000,693	\$128,991,267	(\$2,009,426)
BUSINESS LICENSES	1,601,206	1,334,137	1,600,000	1,370,000	1,450,637	80,637
FINES, FORFEITS	3,084,395	2,426,925	3,300,000	2,752,930	2,277,428	(475,502)
DONATIONS	63,493	5,000	20,000	20,000	0	(20,000)
PORT	1,764,430	1,387,147	2,000,000	1,666,670	1,333,909	(332,761)
OTHER DEPTS.	4,205,225	2,633,719	6,294,452	2,221,510	2,469,151	247,641
RENTS & INTEREST	5,914,257	3,247,032	4,120,000	5,444,640	6,770,559	1,325,919
SPECIAL REVENUES	200,000	0	125,000	0	0	0
SCHOOL MISC.	562,061	242,744	166,000	166,000	108,407	(57,593)
TOTAL CITY SOURCES	\$150,981,851	\$136,666,961	\$154,680,619	\$144,642,443	\$143,401,358	(\$1,241,085)
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	5,431,569	(3,853,018)
PAYMENT IN LIEU/TAXES	1,916,934	0	1,914,433	0	195,466	195,466
EDUCATIONAL AID						
STATE & FEDERAL FUNDS	48,040,788	38,797,614	52,157,124	42,387,552	41,894,072	(493,480)
SCHOOL CONSTRUCTION D/S	368,975	368,975	900,000	900,000	420,046	(479,954)
TOTAL STATE & FEDERAL	\$60,611,004	\$47,770,525	\$65,856,144	\$52,572,139	\$47,941,153	(\$4,630,986)
GENERAL PUBLIC ASST.	\$9,780,839	\$6,452,900	\$12,511,000	\$10,425,833	\$7,346,486	(\$3,079,347)
TOTAL ALL SOURCES	\$221,373,694	\$190,890,386	\$233,047,763	\$207,640,415	\$198,688,997	(\$8,951,418)

CITY OF PROVIDENCE : EXPENDITURE REPORT

JULY 1, 1989 TO APRIL 30, 1990

DEPARTMENT		SPENT FY89 (AUDITED)	ORIGINAL FY90 APPROPRIATION	FY90 TRANSFERS	ADJUSTED FY90 APPROPRIATION	SPENT JULY/APR 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	2,080,960	544,772	20.75%	19.23%
	OVERTIME	5,473	6,500	0	6,500	8,760	(2,260)	-34.77%	19.23%
	OTHER EXPENSE	3,489,389	1,257,694	0	1,257,694	1,204,461	53,233	4.23%	19.23%
	TOTAL	5,867,861	3,784,319	105,607	3,889,926	3,294,181	595,745	15.32%	19.23%
FINANCE	REG. PAYROLL	2,424,437	2,443,635	107,894	2,551,529	1,972,468	579,061	22.69%	19.23%
	OVERTIME	70,922	13,000	0	13,000	52,524	(39,524)	-304.03%	19.23%
	OTHER EXPENSE	4,318,806	4,725,858	(800,000)	3,925,858	3,761,664	164,194	4.18%	19.23%
	TOTAL	6,814,165	7,182,493	(692,106)	6,490,387	5,786,656	703,731	10.84%	19.23%
PUBLIC SAFETY (POLICE)	REG. PAYROLL	17,223,717	17,127,861	900,000	18,027,861	14,969,344	3,058,517	16.97%	19.23%
	OVERTIME	1,210,799	800,000	0	800,000	935,172	(135,172)	-16.90%	19.23%
	OTHER EXPENSE	2,075,453	2,001,888	0	2,001,888	1,664,526	337,362	16.85%	19.23%
	TOTAL	20,509,969	19,929,749	900,000	20,829,749	17,569,042	3,260,707	15.65%	19.23%
PUBLIC SAFETY (FIRE)	REG. PAYROLL	16,363,212	16,431,660	789,613	17,221,273	12,581,854	4,639,419	26.94%	19.23%
	OVERTIME	1,399,429	735,000	0	735,000	1,560,172	(825,172)	-112.27%	19.23%
	OTHER EXPENSE	1,889,299	1,930,465	0	1,930,465	1,638,904	291,561	15.10%	19.23%
	TOTAL	19,651,940	19,097,125	789,613	19,886,738	15,780,930	4,105,808	20.65%	19.23%
PUBLIC SAFETY (OTHER)	REG. PAYROLL	1,643,280	1,703,644	80,826	1,784,470	1,220,758	563,712	31.59%	19.23%
	OVERTIME	180,568	92,500	0	92,500	155,983	(63,483)	-68.63%	19.23%
	OTHER EXPENSE	905,325	922,849	0	922,849	731,925	190,924	20.69%	19.23%
	TOTAL	2,729,173	2,718,993	80,826	2,799,819	2,108,666	691,153	24.69%	19.23%
INSPECTIONS	REG. PAYROLL	1,536,799	1,638,448	73,240	1,711,688	1,228,062	483,626	28.25%	19.23%
	OVERTIME	19,442	22,800	0	22,800	17,129	5,671	24.87%	19.23%
	OTHER EXPENSE	239,943	246,680	0	246,680	201,772	44,908	18.20%	19.23%
	TOTAL	1,805,979	1,907,928	73,240	1,981,168	1,446,963	534,205	26.96%	19.23%

CITY OF PROVIDENCE : EXPENDITURE REPORT

JULY 1, 1989 TO APRIL 30, 1990

DEPARTMENT		SPENT FY89 (AUDITED)	ORIGINAL FY90 APPROPRIATION	FY90 TRANSFERS	ADJUSTED FY90 APPROPRIATION	SPENT JULY/APR 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	2,613,945	779,585	22.97%	19.23%
	OVERTIME	129,269	215,000	0	215,000	93,511	121,489	56.51%	19.23%
	OTHER EXPENSE	6,221,054	5,945,562	0	5,945,562	4,937,524	1,008,038	16.95%	19.23%
	TOTAL	9,403,038	9,403,007	151,085	9,554,092	7,644,980	1,909,112	19.98%	19.23%
RECREATION	REG. PAYROLL	598,502	624,028	14,941	638,969	542,605	96,364	15.08%	19.23%
	OVERTIME	10,776	8,000	0	8,000	9,787	(1,787)	-22.34%	19.23%
	OTHER EXPENSE	96,054	75,400	0	75,400	52,945	22,455	29.78%	19.23%
	TOTAL	705,332	707,428	14,941	722,369	605,337	117,032	16.20%	19.23%
PUBLIC PARKS	REG. PAYROLL	3,497,561	3,506,648	168,599	3,675,247	2,901,051	774,196	21.07%	19.23%
	OVERTIME	365,127	240,000	0	240,000	205,174	34,826	14.51%	19.23%
	OTHER EXPENSE	471,672	601,863	0	601,863	327,854	274,009	45.53%	19.23%
	TOTAL	4,334,360	4,348,511	168,599	4,517,110	3,434,079	1,083,031	23.98%	19.23%
PUBLIC PROPERTY	REG. PAYROLL	1,007,127	1,146,526	52,224	1,198,750	851,970	346,780	28.93%	19.23%
	OVERTIME	13,065	14,000	0	14,000	9,082	4,918	35.13%	19.23%
	OTHER EXPENSE	2,518,442	2,229,981	(600,000)	1,629,981	1,336,613	293,368	18.00%	19.23%
	TOTAL	3,538,634	3,390,507	(547,776)	2,842,731	2,197,665	645,066	22.69%	19.23%
PORT	REG. PAYROLL	470,415	444,968	20,384	465,352	357,004	108,348	23.28%	19.23%
	OVERTIME	7,708	8,000	0	8,000	5,544	2,456	30.70%	19.23%
	OTHER EXPENSE	151,210	204,500	0	204,500	87,865	116,635	57.03%	19.23%
	TOTAL	629,333	657,468	20,384	677,852	450,413	227,439	33.55%	19.23%
OTHER DEPARTMENTS	REG. PAYROLL	3,108,276	2,994,570	135,587	3,130,157	2,436,626	693,531	22.16%	19.23%
	OVERTIME	51,182	18,500	0	18,500	10,768	7,732	41.79%	19.23%
	OTHER EXPENSE	672,075	851,358	0	851,358	470,912	380,446	44.69%	19.23%
	TOTAL	3,831,533	3,864,428	135,587	4,000,015	2,918,306	1,081,709	27.04%	19.23%
	OTHER EXPENSE	12,935	9,700	0	9,700	5,151	4,549	46.90%	19.23%
	TOTAL	12,935	9,700	0	9,700	5,151	4,549	46.90%	19.23%
DEPARTMENT SUBTOTALS		79,834,252	77,001,656	1,200,000	78,201,656	63,242,369	14,959,287	19.13%	19.23%
1989-1990 ENCUMBRANCES						2,399,272			

CITY OF PROVIDENCE : EXPENDITURE REPORT

JULY 1, 1989 TO APRIL 30, 1990

DEPARTMENT	SPENT FY89 (AUDITED)	ORIGINAL FY90 APPROPRIATION	FY90 TRANSFERS	ADJUSTED FY90 APPROPRIATION	SPENT JULY/APR FY90 (UNAUDITED)	BALANCE AVAILABLE AMOUNT	BALANCE AVAILABLE PERCENT	BALANCE AVAILABLE SHOULD BE
SCHOOL DEPARTMENT	42,907,828	48,264,876	0	48,264,876	37,100,000	11,164,876	23.13%	19.23%
PENSIONS	9,671,588	10,838,556	0	10,838,556	919,971	9,918,585	91.51%	19.23%
DEBT SERVICE	13,697,204	14,165,912	(1,200,000)	12,965,912	12,090,184	875,728	6.75%	19.23%
GRANTS	1,933,893	2,095,590	0	2,095,590	1,833,278	262,312	12.52%	19.23%
F.I.C.A.	1,737,619	1,850,000	0	1,850,000	1,499,250	350,750	18.96%	19.23%
HEALTH BENEFITS	7,941,961	10,030,000	0	10,030,000	7,653,932	2,376,068	23.69%	19.23%
UNEMPLOYMENT	95,881	72,000	0	72,000	57,886	14,114	19.60%	19.23%
DTHR	4,381,034	3,887,374	0	3,887,374	4,164,525	(277,151)	-7.13%	19.23%
	82,367,008	91,204,308	(1,200,000)	90,004,308	65,319,026	24,685,282	27.43%	19.23%
PAYROLL EXPENSES	56,762,800	55,997,858	2,600,000	58,597,858	46,820,253	11,777,605	20.10%	19.23%
TOTAL GEN REV ACCOUNTS	162,201,260	168,205,964	0	168,205,964	128,561,395	39,644,569	23.57%	19.23%
G.P.A.	9,699,860	12,511,000	0	12,511,000	8,275,324	4,235,676	33.86%	19.23%
TOTAL GENERAL FUND	171,901,120	180,716,964	0	180,716,964	136,836,719	43,880,245	24.28%	19.23%

FILED

MAY 15 3 03 PM '90

DEPT. OF CITY CLERK
PROVIDENCE, R. I.