

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: MARCH 15, 1990

SUBJECT: MONTHLY FINANCIAL REPORTS

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

GLL:mcb

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

IN CITY COUNCIL

APR 5 1990

READ
WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

Rose Mendonca CLERK

FILED

MAR 16 9 24 AM '90

DEPT. OF CLERK
PROVIDENCE, R.I.

CITY OF PROVIDENCE
REVENUE ANALYSIS
FEBRUARY 1990

CITY SOURCES	REVENUE FY 89 UNAUDITED	COLLECTIONS JULY - FEB FY 89	BUDGET FY90	PROJECTIONS JULY - FEB FY 90	COLLECTIONS JULY - FEB FY 90	VARIANCE
PROPERTY TAXES	\$133,586,783	\$103,776,586	\$137,055,167	\$107,825,586	\$108,949,597	\$1,124,011
BUSINESS LICENSES	1,601,206	1,187,598	1,600,000	1,140,000	1,173,152	33,152
FINES, FORFEITS	3,084,395	1,880,645	3,300,000	2,126,664	1,702,686	(423,978)
DONATIONS	63,493	5,000	20,000	5,000	0	(5,000)
PORT	1,764,430	1,135,914	2,000,000	1,333,336	1,066,363	(266,973)
OTHER DEPTS.	4,205,225	2,295,628	6,294,452	1,757,208	2,022,477	265,269
RENTS & INTEREST	5,914,257	1,944,971	4,120,000	2,690,000	3,986,428	1,296,428
SPECIAL REVENUES	200,000	0	125,000	0	0	0
SCHOOL MISC.	562,061	200,231	166,000	110,664	232,139	121,475
TOTAL CITY SOURCES	\$150,981,851	\$112,426,573	\$154,680,619	\$116,988,458	\$119,132,842	\$2,144,384
STATE & FEDERAL SOURCES						
STATE SHARED TAXES	\$1,680,371	\$0	\$1,600,000	\$0	\$0	\$0
GENERAL REVENUE SHARING	8,603,936	0	9,284,587	0	0	0
PAYMENT IN LIEU/TAXES	1,916,934	0	1,914,433	0	0	0
EDUCATIONAL AID						
STATE & FEDERAL FUNDS	48,040,788	29,694,101	52,157,124	31,879,643	31,879,643	0
SCHOOL CONSTRUCTION D/S	368,975	184,488	900,000	450,000	420,046	(29,954)
TOTAL STATE & FEDERAL	\$60,611,004	\$29,878,589	\$65,856,144	\$32,329,643	\$32,299,689	(\$29,954)
GENERAL PUBLIC ASST.	\$9,780,839	\$4,780,708	\$12,511,000	\$8,340,664	\$5,431,341	(\$2,909,323)
TOTAL ALL SOURCES	\$221,373,694	\$147,085,870	\$233,047,763	\$157,658,765	\$156,863,872	(\$794,893)

CITY OF PROVIDENCE : EXPENDITURE REPORT

JULY 1, 1989 TO FEBRUARY 28, 1990

DEPARTMENT		SPENT FY 1989 (UNAUDITED)	ORIGINAL FY 1990 APPROPRIATION	FY 1990 TRANSFERS	ADJUSTED FY 1990 APPROPRIATION	SPENT JULY/FEB FY 90 (UNAUDITED)	BALANCE AVAILABLE AMOUNT	BALANCE AVAILABLE PERCENT	BALANCE AVAILABLE SHOULD BE
EXECUTIVE									
	REG. PAYROLL	2,372,999	2,520,125	0	2,520,125	1,620,725	899,400	35.69%	36.54%
	OVERTIME	5,473	6,500	0	6,500	7,882	(1,382)	-21.26%	36.54%
	OTHER EXPENSE	3,489,389	1,257,694	0	1,257,694	998,626	259,068	20.60%	36.54%
	TOTAL	5,867,861	3,784,319	0	3,784,319	2,627,233	1,157,086	30.58%	36.54%
FINANCE									
	REG. PAYROLL	2,424,437	2,443,635	0	2,443,635	1,581,467	862,168	35.28%	36.54%
	OVERTIME	70,922	13,000	0	13,000	51,219	(38,219)	-293.99%	36.54%
	OTHER EXPENSE	4,318,806	4,725,858	0	4,725,858	3,000,680	1,725,178	36.51%	36.54%
	TOTAL	6,814,165	7,182,493	0	7,182,493	4,633,366	2,549,127	35.49%	36.54%
PUBLIC SAFETY (POLICE)									
	REG. PAYROLL	17,223,717	17,127,861	0	17,127,861	11,788,430	5,339,431	31.17%	36.54%
	OVERTIME	1,210,799	800,000	0	800,000	786,815	13,185	1.65%	36.54%
	OTHER EXPENSE	2,075,453	2,001,888	0	2,001,888	1,507,565	494,323	24.69%	36.54%
	TOTAL	20,509,969	19,929,749	0	19,929,749	14,082,810	5,846,939	29.34%	36.54%
PUBLIC SAFETY (FIRE)									
	REG. PAYROLL	16,363,212	16,431,660	0	16,431,660	9,811,553	6,620,107	40.29%	36.54%
	OVERTIME	1,399,429	735,000	0	735,000	1,288,404	(553,404)	-75.29%	36.54%
	OTHER EXPENSE	1,889,299	1,930,465	0	1,930,465	1,078,492	851,973	44.13%	36.54%
	TOTAL	19,651,940	19,097,125	0	19,097,125	12,178,449	6,918,676	36.23%	36.54%
PUBLIC SAFETY (OTHER)									
	REG. PAYROLL	1,643,280	1,703,644	0	1,703,644	1,044,770	658,874	38.67%	36.54%
	OVERTIME	180,568	92,500	0	92,500	46,731	45,769	49.48%	36.54%
	OTHER EXPENSE	905,325	922,849	0	922,849	614,698	308,151	33.39%	36.54%
	TOTAL	2,729,173	2,718,993	0	2,718,993	1,706,199	1,012,794	37.25%	36.54%
INSPECTIONS									
	REG. PAYROLL	1,536,799	1,638,448	0	1,638,448	966,175	672,273	41.03%	36.54%
	OVERTIME	19,442	22,800	0	22,800	14,353	8,447	37.05%	36.54%
	OTHER EXPENSE	239,943	246,680	0	246,680	164,614	82,066	33.27%	36.54%
	TOTAL	1,805,979	1,907,928	0	1,907,928	1,145,142	762,786	39.98%	36.54%

CITY OF PROVIDENCE : EXPENDITURE REPORT

JULY 1, 1989 TO FEBRUARY 28, 1990

DEPARTMENT		SPENT FY 1989 (UNAUDITED)	ORIGINAL FY 1990 APPROPRIATION	FY 1990 TRANSFERS	ADJUSTED FY 1990 APPROPRIATION	SPENT JULY/FEB FY 90 (UNAUDITED)	BALANCE AVAILABLE AMOUNT	BALANCE AVAILABLE PERCENT	BALANCE AVAILABLE SHOULD BE
PUBLIC WORKS	REG. PAYROLL	3,052,715	3,242,445	0	3,242,445	2,102,665	1,139,780	35.15%	36.54%
	OVERTIME	129,269	215,000	0	215,000	89,948	125,052	58.16%	36.54%
	OTHER EXPENSE	6,221,054	5,945,562	0	5,945,562	4,409,808	1,535,754	25.83%	36.54%
	TOTAL	9,403,038	9,403,007	0	9,403,007	6,602,421	2,800,586	29.78%	36.54%
RECREATION	REG. PAYROLL	598,502	624,028	0	624,028	468,953	155,075	24.85%	36.54%
	OVERTIME	10,776	8,000	0	8,000	9,337	(1,337)	-16.71%	36.54%
	OTHER EXPENSE	96,054	75,400	0	75,400	51,546	23,854	31.64%	36.54%
	TOTAL	705,332	707,428	0	707,428	529,836	177,592	25.10%	36.54%
PUBLIC PARKS	REG. PAYROLL	3,497,561	3,506,648	0	3,506,648	2,271,255	1,235,393	35.23%	36.54%
	OVERTIME	365,127	240,000	0	240,000	192,158	47,842	19.93%	36.54%
	OTHER EXPENSE	471,672	601,863	0	601,863	290,606	311,257	51.72%	36.54%
	TOTAL	4,334,360	4,348,511	0	4,348,511	2,754,019	1,594,492	36.67%	36.54%
PUBLIC PROPERTY	REG. PAYROLL	1,007,127	1,146,526	0	1,146,526	674,180	472,346	41.20%	36.54%
	OVERTIME	13,065	14,000	0	14,000	8,660	5,340	38.14%	36.54%
	OTHER EXPENSE	2,518,442	2,229,981	0	2,229,981	901,462	1,328,519	59.58%	36.54%
	TOTAL	3,538,634	3,390,507	0	3,390,507	1,584,302	1,806,205	53.27%	36.54%
PORT	REG. PAYROLL	470,415	444,968	0	444,968	281,384	163,584	36.76%	36.54%
	OVERTIME	7,708	8,000	0	8,000	5,055	2,945	36.81%	36.54%
	OTHER EXPENSE	151,210	204,500	0	204,500	75,190	129,310	63.23%	36.54%
	TOTAL	629,333	657,468	0	657,468	361,629	295,839	45.00%	36.54%
OTHER DEPARTMENTS	REG. PAYROLL	3,108,276	2,994,570	0	2,994,570	1,932,124	1,062,446	35.48%	36.54%
	OVERTIME	51,182	18,500	0	18,500	10,583	7,917	42.79%	36.54%
	OTHER EXPENSE	672,075	851,358	0	851,358	392,462	458,896	53.90%	36.54%
	TOTAL	3,831,533	3,864,428	0	3,864,428	2,335,169	1,529,259	39.57%	36.54%
	OTHER EXPENSE	12,935	9,700	0	9,700	4,651	5,049	52.05%	36.54%
	TOTAL	12,935	9,700	0	9,700	4,651	5,049	52.05%	36.54%
DEPARTMENT SUBTOTALS		79,834,252	77,001,656	0	77,001,656	50,545,226	26,456,430	34.36%	36.54%
1989-1990 ENCUMBRANCES O/S						3,269,536			

CITY OF PROVIDENCE . EXPENDITURE REPORT

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SCHOOL DEPARTMENT	42,907,828	48,264,876	0	48,264,876	25,600,000	22,664,876	46.96%	36.54%
PENSIONS	9,671,588	10,838,556	0	10,838,556	726,349	10,112,207	93.30%	36.54%
DEBT SERVICE	13,697,204	14,165,912	0	14,165,912	8,099,671	6,066,241	42.82%	36.54%
GRANTS	1,933,893	2,095,590	0	2,095,590	1,396,162	699,428	33.38%	36.54%
F.I.C.A.	1,737,619	1,850,000	0	1,850,000	1,193,400	656,600	35.49%	36.54%
HEALTH BENEFITS	7,941,961	10,030,000	0	10,030,000	6,107,119	3,922,881	39.11%	36.54%
UNEMPLOYMENT	95,881	72,000	0	72,000	35,241	36,759	51.05%	36.54%
OTHER	4,381,034	3,887,374	0	3,887,374	3,388,450	498,924	12.83%	36.54%
	82,367,008	91,204,308	0	91,204,308	46,546,392	44,657,916	48.96%	36.54%
PAYROLL EXPENSES	56,686,405	55,978,358	0	55,978,358	37,054,826	18,923,532	33.81%	36.54%
TOTAL GENERAL REV ACCOUNTS:	162,201,260	168,205,964	0	168,205,964	97,091,618	71,114,346	42.28%	36.54%
C.P.A.	9,699,860	12,511,000	0	12,511,000	6,285,208	6,225,792	49.76%	36.54%
TOTAL GENERAL FUND	171,901,120	180,716,964	0	180,716,964	103,376,826	77,340,138	42.80%	36.54%