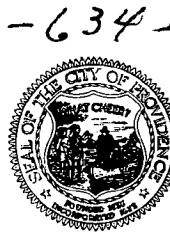


GLORIA L. LINCOURT
DIRECTOR



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: NOVEMBER 30, 1990

SUBJECT: MONTHLY FINANCIAL REPORT

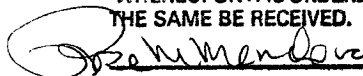
Enclosed please find monthly financial report for month of October,
1990, in accordance with Section 813 (b8) of the City Charter.

GLL:mcb
Enclosure(s)

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

IN CITY COUNCIL
DEC 20 1990

READ
WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

 CLERK

FILED

DEC 4 2 25 PM '90

DEPT. OF T. & C. CLERK
PROVIDENCE, R. I.

CITY OF PROVIDENCE
REVENUE ANALYSIS
OCTOBER 1990

CITY SOURCES	REVENUE FY 90 UNAUDITED	COLLECTIONS JULY - OCT FY 90	BUDGET FY91	PROJECTIONS JULY - OCT FY 91	COLLECTIONS JULY - OCT FY 91	VARIANCE FISCAL YEAR 91
PROPERTY TAXES	\$139,458,125	\$71,545,232	\$148,072,188	\$78,303,504	\$80,939,392	\$2,635,888
BUSINESS LICENSES	1,648,103	338,665	1,650,000	490,000	364,384	(125,616)
FINES, FORFEITS	3,037,169	791,563	3,715,000	1,159,000	1,110,357	(48,643)
DONATIONS	0	0	10,000	0	0	0
PORT OF PROVIDENCE	1,770,714	451,124	1,950,000	650,000	519,447	(130,553)
OTHER DEPARTMENTS	7,088,031	976,138	4,969,144	822,772	946,951	124,179
RENTS & INTEREST	6,079,452	1,833,517	6,178,826	1,113,000	1,280,934	167,934
SPECIAL REVENUES	1,878,730	0	2,900,000	0	0	0
SCHOOL MISCELLANEOUS	397,070	57,485	166,000	55,332	137,824	82,492
TOTAL CITY SOURCES	\$161,357,394	\$75,993,724	\$169,611,158	\$82,593,608	\$85,299,289	\$2,705,681
STATE & FEDERAL SOURCES						
STATE SHARED TAXES	\$1,241,646	50	\$1,300,000	\$0	\$0	\$0
GENERAL REVENUE SHARING	8,663,534	0	894,000	864,000	873,182	9,182
PAYMENT IN LIEU/TAXES	1,952,326	0	1,911,078	0	5,000	5,000
EDUCATIONAL AID :						
STATE & FEDERAL FUNDS	52,076,402	12,340,500	57,564,002	13,635,698	13,643,378	7,680
SCHOOL CONSTRUCTION D/S	840,091	420,046	1,876,000	938,000	829,466	(108,534)
TOTAL STATE & FEDERAL	\$64,773,999	\$12,760,546	\$63,545,080	\$15,437,698	\$15,351,026	(\$86,672)
GENERAL PUBLIC ASST.	\$10,249,325	\$2,200,433	\$10,010,850	\$3,336,950	\$1,865,241	(\$1,471,709)
TOTAL ALL SOURCES	\$236,380,718	\$90,954,703	\$243,167,088	\$101,368,256	\$102,515,556	\$1,147,300

CITY OF PROVIDENCE : EXPENDTURE REPORT

JULY 1, 1990 TO OCTOBER 31, 1990

DEPARTMENT		SPENT FY90 (UNAUDITED)	ORIGINAL FY91 APPROPRIATION	FY91 TRANSFERS	ADJUSTED FY91 APPROPRIATION	SPENT OCTOBER 1990	BALANCE AVAILABLE AMOUNT	BALANCE AVAILABLE PERCENT	BALANCE AVAILABLE SHOULD BE
EXECUTIVE									
	REG. PAYROLL	2,667,414	2,608,095	0	2,608,095	786,997	1,821,098	69.82%	69.23%
	OVERTIME	11,190	3,600	0	3,600	1,955	1,645	45.69%	69.23%
	OTHER EXPENSE	1,420,131	1,339,559	0	1,339,559	624,523	715,036	53.38%	69.23%
	TOTAL	4,098,735	3,951,254	0	3,951,254	1,413,475	2,537,779	64.23%	69.23%
FINANCE									
	REG. PAYROLL	2,529,609	2,644,466	0	2,644,466	735,028	1,909,438	72.21%	69.23%
	OVERTIME	60,457	27,500	0	27,500	7,542	19,958	72.57%	69.23%
	OTHER EXPENSE	4,776,712	3,397,650	0	3,397,650	1,140,271	2,257,379	66.44%	69.23%
	TOTAL	7,366,778	6,069,616	0	6,069,616	1,882,841	4,186,775	68.98%	69.23%
PUBLIC SAFETY (POLICE)									
	REG. PAYROLL	18,515,987	19,234,447	0	19,234,447	5,800,004	13,434,443	69.85%	69.23%
	OVERTIME	1,099,863	875,000	0	875,000	546,370	328,630	37.56%	69.23%
	OTHER EXPENSE	1,968,189	945,580	0	945,580	889,372	56,208	5.94%	69.23%
	TOTAL	21,584,039	21,055,027	0	21,055,027	7,235,746	13,819,281	65.63%	69.23%
PUBLIC SAFETY (FIRE)									
	REG. PAYROLL	17,010,154	17,096,261	0	17,096,261	5,362,527	11,733,734	68.63%	69.23%
	OVERTIME	2,081,233	1,010,000	0	1,010,000	1,132,571	(122,571)	-12.14%	69.23%
	OTHER EXPENSE	1,849,555	1,618,845	0	1,618,845	405,227	1,213,618	74.97%	69.23%
	TOTAL	20,940,942	19,725,106	0	19,725,106	6,900,325	12,824,781	65.02%	69.23%
PUBLIC SAFETY (OTHER)									
	REG. PAYROLL	1,627,172	1,681,693	0	1,681,693	366,987	1,314,706	78.18%	69.23%
	OVERTIME	191,052	110,000	0	110,000	78,341	31,659	28.78%	69.23%
	OTHER EXPENSE	905,722	865,969	0	865,969	331,465	534,504	61.72%	69.23%
	TOTAL	2,723,946	2,657,662	0	2,657,662	776,793	1,880,869	70.77%	69.23%
INSPECTIONS									
	REG. PAYROLL	1,600,571	1,733,387	0	1,733,387	474,625	1,258,762	72.62%	69.23%
	OVERTIME	20,765	27,000	0	27,000	7,900	19,100	70.74%	69.23%
	OTHER EXPENSE	237,758	271,568	0	271,568	62,990	208,578	76.81%	69.23%
	TOTAL	1,859,094	2,031,955	0	2,031,955	545,515	1,486,440	73.15%	69.23%

CITY OF PROVIDENCE - EXPENDITURE REPORT

JULY 1, 1990 TO OCTOBER 31, 1990

DEPARTMENT		SPENT FY90 (UNAUDITED)	ORIGINAL FY91 APPROPRIATION	FY91 TRANSFERS	ADJUSTED FY91 APPROPRIATION	SPENT OCTOBER 1990	BALANCE AVAILABLE AMOUNT	BALANCE AVAILABLE PERCENT	BALANCE AVAILABLE SHOULD BE
PUBLIC WORKS	REG. PAYROLL	3,195,487	3,392,469	0	3,392,469	857,162	2,535,307	74.73%	69.23%
	OVERTIME	246,786	209,025	0	209,025	30,390	178,635	85.46%	69.23%
	OTHER EXPENSE	6,244,882	6,456,434	0	6,456,434	2,590,648	3,865,786	59.87%	69.23%
	TOTAL	9,687,155	10,057,928	0	10,057,928	3,478,200	6,579,728	65.42%	69.23%
RECREATION	REG. PAYROLL	616,586	633,981	0	633,981	282,158	351,823	55.49%	69.23%
	OVERTIME	9,922	8,000	0	8,000	4,029	3,971	49.64%	69.23%
	OTHER EXPENSE	65,265	63,100	0	63,100	31,036	32,064	50.81%	69.23%
	TOTAL	691,773	705,081	0	705,081	317,223	387,858	55.01%	69.23%
PUBLIC PARKS	REG. PAYROLL	3,769,089	3,920,889	0	3,920,889	1,154,594	2,766,295	70.55%	69.23%
	OVERTIME	217,002	230,000	0	230,000	95,002	134,998	58.69%	69.23%
	OTHER EXPENSE	419,463	562,150	0	562,150	144,590	417,560	74.28%	69.23%
	TOTAL	4,405,554	4,713,039	0	4,713,039	1,394,186	3,318,853	70.42%	69.23%
PUBLIC PROPERTY	REG. PAYROLL	1,106,277	1,253,092	0	1,253,092	327,693	925,399	73.85%	69.23%
	OVERTIME	9,391	3,000	0	3,000	2,723	277	9.23%	69.23%
	OTHER EXPENSE	1,945,966	1,926,164	0	1,926,164	420,575	1,505,589	78.17%	69.23%
	TOTAL	3,061,634	3,182,256	0	3,182,256	750,991	2,431,265	76.40%	69.23%
PORT	REG. PAYROLL	471,419	480,669	0	480,669	148,094	332,575	69.19%	69.23%
	OVERTIME	6,745	8,000	0	8,000	1,361	6,639	82.99%	69.23%
	OTHER EXPENSE	107,149	141,582	0	141,582	35,833	105,749	74.69%	69.23%
	TOTAL	585,313	630,251	0	630,251	185,288	444,963	70.60%	69.23%
OTHER DEPARTMENTS	REG. PAYROLL	3,150,522	3,477,599	0	3,477,599	1,005,776	2,471,823	71.08%	69.23%
	OVERTIME	12,457	800	0	800	56,454	(55,654)	-6956.75%	69.23%
	OTHER EXPENSE	532,801	719,393	0	719,393	216,921	502,472	69.85%	69.23%
	TOTAL	3,695,780	4,197,792	0	4,197,792	1,279,151	2,918,641	69.53%	69.23%
CEREMONIES	OTHER EXPENSE	8,601	0	0	0	0	0	100.00%	69.23%
	TOTAL	8,601	0	0	0	0	0	100.00%	69.23%
DEPARTMENT SUBTOTALS		80,709,344	78,976,967	0	78,976,967	26,159,734	52,817,233	66.88%	69.23%
ENCUMBRANCES O/S		77,286				5,757,725			

CITY OF PROVIDENCE : EXPENDTURE REPORT

JULY 1, 1990 TO OCTOBER 31, 1990

DEPARTMENT	SPENT FY90 (UNAUDITED)	ORIGINAL FY91 APPROPRIATION	FY91 TRANSFERS	ADJUSTED FY91 APPROPRIATION	SPENT OCTOBER 1990	BALANCE AVAILABLE AMOUNT	BALANCE AVAILABLE PERCENT	BALANCE AVAILABLE SHOULD BE
SCHOOL DEPARTMENT	45,850,000	51,663,935	0	51,663,935	14,800,000	36,863,935	71.35%	69.23%
PENSIONS	10,787,532	11,649,443	0	11,649,443	356,580	11,292,863	96.94%	69.23%
DEBT SERVICE	12,965,723	14,401,906	0	14,401,906	4,130,683	10,271,223	71.32%	69.23%
GRANTS	2,049,227	2,100,090	0	2,100,090	672,931	1,427,159	67.96%	69.23%
F.I.C.A.	1,927,786	1,935,000	0	1,935,000	570,343	1,364,657	70.52%	69.23%
HEALTH BENEFITS	9,368,584	11,820,735	0	11,820,735	3,584,169	8,236,566	69.68%	69.23%
UNEMPLOYMENT	92,366	61,000	0	61,000	10,240	50,760	83.21%	69.23%
OTHER	5,197,963	2,786,160	0	2,786,160	1,152,057	1,634,103	58.65%	69.23%
	88,239,181	96,418,269	0	96,418,269	25,277,003	71,141,266	73.78%	69.23%
PAYROLL EXPENSES	60,227,150	60,668,973	0	60,668,973	19,266,283	41,402,690	68.24%	69.23%
TOTAL GEN REV ACCOUNTS	168,948,525	175,395,236	0	175,395,236	51,436,737	123,958,499	70.67%	69.23%
G.P.A.	10,192,865	10,010,850	0	10,010,850	4,086,288	5,924,562	59.18%	69.23%
TOTAL GENERAL FUND	179,141,390	185,406,086	0	185,406,086	55,523,025	129,883,061	70.05%	69.23%