

The City of Providence

MONTHLY STATEMENT

OF THE

CITY CONTROLLER

For

1976

August

1976

FILED

MAR 19 15 AM '77

DEPT. OF CITY CLERK
PROVIDENCE, R.I.

CITY OF PROVIDENCE, R.I.

OFFICE OF THE CITY CONTROLLER

TO THE HONORABLE VINCENT A CIANCI, MAYOR, AND
THE HONORABLE THE CITY COUNCIL

FEBRUARY 28, 1977

IN COMPLIANCE WITH CHAPTER 1665 OF THE PUBLIC LAWS OF 1945 AND RELATED LEGISLATION, THERE IS PRESENTED HERewith
REPORT OF CAPITAL, GENERAL AND SCHOOL FUNDS OF THE CITY OF PROVIDENCE FOR 02 MONTHS ENDED AUGUST 31, 1976

THE GENERAL FUND AND THE SCHOOL FUND REVENUE STATEMENTS INCLUDE A COMPARISON WITH THE ACTUAL RECEIPTS FOR THE
SAME PERIOD LAST YEAR.

RESPECTFULLY SUBMITTED,

James R. Bernardo
JAMES R. BERNARDO
CITY CONTROLLER

IN CITY COUNCIL

MAR 16 1977

READ:

WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

Vincent Vespia
CLERK

CITY OF PROVIDENCE
CAPITAL FUND
STATEMENT OF APPROPRIATIONS
AS OF AUGUST 31, 1976

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	TOTAL AUTHORITY	TOTAL CHARGES TO AUGUST 31, 1976	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT AUGUST 31, 1976
CAPITAL DEPT FUND	1,035,408.27	1,035,408.27	
ADD ALT TO PROV PUBLIC LIBRARY	502,477.66	304,145.77	198,331.89
PUB SAFETY HDQ IMPR	125,650.00	125,621.83	28.17
ROGER WMS MIDDLE SCHOOL FIRE DAMAGE	4,700.00	1,800.00	2,900.00
COLLEGE HILL DEMON	16,690.00	16,435.66	254.34
PUBLIC SAFETY-DOG KENNEL	15,000.00	14,988.78	11.22
PUBLIC PROP PAINTS SUPPLY	5,000.00	4,987.84	12.16
REC DEPT REPAIRS & MOVING EXP ACCT	2,000,000.00	1,200,023.94	799,976.06
PROV CIVIC CENTER AUTH	13,000,000.00	13,000,000.00	
OFF STREET PARKING FACILITIES	2,517,582.08	1,795,972.19	721,609.89
HIGHWAY OFFICE BLDG AND GARAGE LOAN	125,000.00	101,464.49	23,535.51
REPAIRS AND RECONST OF BRIDGE	6,500,000.00	521,661.76	5,978,338.24
1969 BRIDGE CONST AND/OR RECON	65,000.00	60,958.25	4,041.75
HIGHWAY SPECIAL 1971	120,000.00	117,957.71	2,042.29
HIGHWAY SPECIAL 1972	150,000.00	148,894.98	1,105.02
HIGHWAY PAV RESURF ACCT	150,000.00	150,000.00	
NEW RCF BLDG 3 MUN WHARF	12,000.00	11,926.00	74.00
1970 HWY CONST RECON	100,000.00	99,011.65	988.35
TRAF DEPT REPAIRS & MOVING EXP ACCT	431,638.75	416,199.88	15,438.87
EXTENSION TO MUN DOCKS	2,000,305.00	2,000,305.00	
SLUDGE INCINERATOR LOAN ACCOUNT	1,515,642.41	1,499,367.73	16,274.68
SEWAGE TREATMENT ACCT III	509,301.11	507,058.39	2,242.72
SEWAGE TREATMENT PLANT LOAN ACCT I	3,454,151.93	3,454,151.93	
SEWAGE TREATMENT PLANT LOAN ACCT II	823,538.78	823,538.78	
ALTERATIONS ADDITIONS SEW TREAT PL	522,642.50	516,486.09	6,156.41
STUDY SEW IMP 74-75	65,000.00	65,000.00	
W BROADWAY	825,329.61	831,518.08	6,188.47-
COMSTOCK REN PROJ	214,563.36	218,473.71	3,910.35-
RECREATION LOAN V	2,065,111.78	2,061,259.85	3,851.93
RECREATION LOAN III	837,996.92	837,996.92	

CONTINUED

CITY OF PROVIDENCE
CAPITAL FUND
STATEMENT OF APPROPRIATIONS
AS OF AUGUST 31, 1976

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	TOTAL AUTHORITY	TOTAL CHARGES TO AUGUST 31, 1976	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT AUGUST 31, 1976
RECREATION LOAN II	1,110,378.57	1,110,378.57	
RECREATION LOAN IV	1,283,484.75	1,283,484.75	
INDIA POINT PARK	891,966.28	876,888.33	15,077.95
REST ROOMS ROGER WMS PK	500.00	66.00	434.00
EMPIRE PARK WEYBOSSET HILL AREA	600,000.00	597,968.00	2,032.00
PLAINS EXHIBIT ROG WMS PK	140,000.00	99,539.88	40,460.12
SLUM CLEARANCE & REDEVELOPMENT II	2,545,292.12	2,545,292.12	
CENTRAL CLASSICAL REDEVELOP PROJECT	1,982,177.33	1,982,177.33	
MASHAPAUG POND	4,401,217.78	4,401,217.78	
SLUM CLEAR AND REDEVELOP	3,501,302.08	3,501,302.08	
SLUM CLEARANCE & REDEVELOPMENT IV	11,405,537.96	11,405,537.96	
EAST SIDE RENEWAL PROJECT	5,205,784.45	5,207,775.18	1,990.73-
WEYBOSSET HILL RENEWAL PROJECT	2,512,572.53	2,512,899.58	327.05-
WEST RIVER PROJECT U R R I I &	48,390.03	48,390.03	
MT. HOPE PROJ. AREA R. I. R-18	191,197.62	191,674.42	476.80-
SLUM CLEAR REDEVELOPMENT V	15,001,564.33	3,439,788.37	11,561,775.96
WEST BROADWAY PROJ A 2	1,004,000.00	1,001,544.00	2,456.00
SCHOOL MODERN AND CONST LOAN	1,558,213.80	1,558,213.80	
SCHOOL MOD AND CONST LOAN II	3,011,117.50	2,988,769.13	22,348.37
SCHOOL MOD AND CONST LOAN III	3,000,000.00	2,992,357.28	7,642.72
NATHANIEL GREENE JR FIRE DAMAGE	7,000,000.00	4,621,593.31	2,378,406.69
SCH MOD AND CONS V	5,000,000.00	221,965.36	4,778,034.64
MIDDLE SCHOOL RENOVAT	10,500.00	10,500.00	
CONST MAJOR IMP WATER SUP SYSTEM	10,329,000.00	9,717,616.19	611,383.81
HURRICANE BARRIER	4,853,641.24	3,664,348.06	1,189,293.18
HURRICANE BARRIER CAPITAL REV ACCT	198,922.09	198,922.09	
ADD RAPID SAND FILTERS	2,500,000.00	1,111,383.81	1,388,616.19
REP IMP RESERVOIRS	43,000.00	42,714.68	285.32
CAPITAL PURPOSES	1,162,683.73	372,705.42	789,978.31
 TOTAL	 130,202,174.35	 99,649,628.99	 30,552,545.36

GENERAL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL
FOR THE 02 MONTHS ENDED AUGUST 31, 1976
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO AUG 31, 1975		TOTAL ESTIMATED FOR YEAR	TOTAL AUG 1, 1976 ESTIMATED RECEIPTS	TO AUGUST 31, 1976 ACTUAL RECEIPTS	UNCOLLECTED BAL. CF TCTAL EST. FOR YEAR
	PROPERTY TAXES				
16,631,476.59	CURRENT YEAR	59,173,357.00	21,302,408.52	17,740,231.05	41,433,125.95
387,582.71	PRIOR YEARS	3,000,000.00	423,000.00	365,834.62	2,634,165.38
1,192.12	TAX REVERTED PROPERTY SALES			7,135.76	7,135.76-
278,351.21	SHARED STATE TAXES	936,770.00	198,788.08	126,966.79	809,803.21
54,091.07	BUSINESS & NON-BUSINESS LICENSES	900,125.00	55,535.45	68,214.03	831,910.97
360.79	SPECIAL ASSESSMENTS	2,500.00	660.00	126.80	2,373.20
70,099.00	FINES, FORFEITS & ESCHEATS	500,000.00	68,500.00	62,810.70	437,189.30
1,333,620.38	GRANTS-IN-AID STATE OF R.I.	12,536,083.00	1,530,005.00	1,031,049.10	11,505,033.90
	DONATIONS	30,100.00	597.50		30,100.00
94,871.55	RENTS AND INTEREST	866,000.00	80,268.00	60,168.52	805,831.48
897,418.73	GENERAL DEPARTMENTS	3,849,585.00	605,484.03	320,180.95	3,529,404.05
318,775.46	WATER	5,836,775.00	391,063.92	486,221.13	5,350,553.87
20,067,840.01	TOTAL	87,631,295.00	24,656,310.50	20,268,939.45	67,362,355.55
	RECEIPTS FOR EXTRACORDINARY EXPENDITURES FOR THE YEAR 1976-1977	900,000.00			900,000.00
	FEDERAL REVENUE SHARING	4,568,300.00	92,574.30	1,164,189.00	3,404,111.00
	CIVIC CENTER SURCHARGE	80,000.00			80,000.00
20,067,840.01	TOTAL - REVENUE RECEIPTS	93,179,595.00	24,748,884.80	21,433,128.45	71,746,466.55

CITY OF PROVIDENCE
GENERAL FUND
RECAPITULATION OF REVENUE APPROPRIATIONS
FOR THE 02 MONTHS ENDED AUGUST 31, 1976

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1976-1977	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1977	EXPENDITURES 02 MONTHS ENDED AUGUST 31, 1976	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUGUST 31, 1976 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUGUST 31, 1976 COL1 - COL3
EXECUTIVE, LEGISLATIVE & JUDICIAL	950,434.00	950,434.00	182,160.88	768,273.12	768,273.12
FINANCE ADMINISTRATION	1,867,248.25	1,867,248.25	255,920.75	1,611,327.50	1,611,327.50
PUBLIC SAFETY	16,566,461.32	16,566,461.32	2,344,536.12	14,221,925.20	14,221,925.20
BUILDING CODES & INSPECTION	499,667.00	499,667.00	68,096.30	431,570.70	431,570.70
PUBLIC WORKS	9,932,917.81	9,932,917.81	1,477,250.15	8,455,667.66	8,455,667.66
RECREATION	715,128.64	715,128.64	161,225.18	553,903.46	553,903.46
PUBLIC PROPERTY	3,659,044.80	3,659,044.80	476,871.10	3,182,173.70	3,182,173.70
SCHOOL DEPARTMENT	24,033,133.50	24,033,133.50		24,033,133.50	24,033,133.50
*OTHER DEPARTMENTS	1,658,413.98	1,658,413.98	211,478.54	1,446,935.44	1,446,935.44
GENERAL PUBLIC ASSISTANCE	9,871,000.00	9,871,000.00	1,071,678.16	8,799,321.84	8,799,321.84
PENSIONS	5,968,232.75	5,968,232.75	531,497.09	5,436,735.66	5,436,735.66
DEBT SERVICE	7,510,886.77	7,510,886.77	809,929.50	6,700,957.27	6,700,957.27
MISCELLANEOUS	3,206,150.00	3,206,150.00	520,450.20	2,685,699.80	2,685,699.80
GRANTS	858,550.00	858,550.00	183,990.77	674,559.23	674,559.23
PUBLIC CELEBRATIONS	20,250.00	20,250.00	243.00	20,007.00	20,007.00
 TOTAL EXCLUSIVE OF WATER	 87,317,518.82	 87,317,518.82	 8,295,327.74	 79,022,191.08	 79,022,191.08
WATER	5,830,161.28	5,830,161.28	551,726.94	5,278,434.34	5,278,434.34
 TOTAL INCLUDING WATER	 93,147,680.10	 93,147,680.10	 8,847,054.68	 84,300,625.42	 84,300,625.42

*INCLUDES AMOUNT TO ESTABLISH REVOLVING FUND AND AMOUNT TRANSFERRED TO SCHOOL FUND

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 02 MONTHS ENDED AUGUST 31, 1976

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1976-1977	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1977	EXPENDITURES 02 MONTHS ENDED AUGUST 31, 1976	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUGUST 31, 1976 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUGUST 31, 1976 COL1 - COL3
EXECUTIVE, LEGISLATIVE & JUDICIAL					
MAYOR'S OFFICE					
0	154,656.00	154,656.00	19,111.16	135,544.84	135,544.84
1	53,612.00	53,612.00	11,504.23	42,107.77	42,107.77
2	9,200.00	9,200.00	2,525.85	6,674.15	6,674.15
3	3,000.00	3,000.00	3,294.77	294.77	294.77
5	1,050.00	1,050.00	1,319.08	269.08	269.08
TOTAL	221,518.00	221,518.00	37,755.09	183,762.91	183,762.91
CITY COUNCIL					
0	81,000.00	81,000.00	13,499.98	67,500.02	67,500.02
1	78,098.00	78,098.00	42,287.55	35,810.45	35,810.45
2	400.00	400.00	539.00	139.00	139.00
TOTAL	159,498.00	159,498.00	56,326.53	103,171.47	103,171.47
CITY CLERK					
0	79,690.00	79,690.00	11,463.53	68,226.47	68,226.47
1	1,870.00	1,870.00	23.12	1,846.88	1,846.88
2	1,000.00	1,000.00	229.06	770.94	770.94
5	175.00	175.00		175.00	175.00
TOTAL	82,735.00	82,735.00	11,715.71	71,019.29	71,019.29

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 02 MONTHS ENDED AUGUST 31, 1976

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1976-1977	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1977	EXPENDITURES 02 MONTHS ENDED AUGUST 31, 1976	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUGUST 31, 1976 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUGUST 31, 1976 COL1 - COL3
CITY SERGEANT	0	16,731.00	16,731.00	2,380.00	14,351.00	14,351.00
	TOTAL	16,731.00	16,731.00	2,380.00	14,351.00	14,351.00
LAW DEPARTMENT	0	88,335.00	88,335.00	12,699.00	75,636.00	75,636.00
	1	12,634.00	12,634.00	1,066.48	11,567.52	11,567.52
	2	575.00	575.00	214.00	361.00	361.00
	3	150,000.00	150,000.00	28,015.70	121,984.30	121,984.30
	5	2,000.00	2,000.00	1,683.75	316.25	316.25
	TOTAL	253,544.00	253,544.00	43,678.93	209,865.07	209,865.07
PROV. MUNICIPAL COURT	0	124,046.00	124,046.00	17,980.20	106,065.80	106,065.80
	1	10,909.00	10,909.00	205.73	10,703.27	10,703.27
	2	900.00	900.00	843.09	56.91	56.91
	TOTAL	135,855.00	135,855.00	19,029.02	116,825.98	116,825.98
PROBATE COURT	0	74,386.00	74,386.00	10,535.45	63,850.55	63,850.55
	1	2,182.00	2,182.00	27.20	2,154.80	2,154.80
	2	1,900.00	1,900.00	66.40	1,833.60	1,833.60
	5	2,085.00	2,085.00	646.55	1,438.45	1,438.45
	TOTAL	80,553.00	80,553.00	11,275.60	69,277.40	69,277.40
TOTAL EXECUTIVE, LEGISLATIVE & JUDICIAL		950,434.00	950,434.00	182,160.88	768,273.12	768,273.12

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 02 MONTHS ENDED AUGUST 31, 1976

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1976-1977	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1977	EXPENDITURES 02 MONTHS ENDED AUGUST 31, 1976	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUGUST 31, 1976 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUGUST 31, 1976 COL1 - COL3
FINANCE ADMINISTRATION					
DIRECTOR OF FINANCE					
0	101,340.00	101,340.00	14,762.06	86,577.94	86,577.94
1	7,595.00	7,595.00	1,400.00	6,195.00	6,195.00
2	1,750.00	1,750.00	232.00	1,518.00	1,518.00
5	500.00	500.00		500.00	500.00
TOTAL	111,185.00	111,185.00	16,394.06	94,790.94	94,790.94
CONTROLLERS					
0	272,101.00	272,101.00	35,309.72	236,791.28	236,791.28
1	42,180.00	42,180.00	761.12	41,418.88	41,418.88
2	13,500.00	13,500.00	1,231.15	12,268.85	12,268.85
5	1,106.85	1,106.85	297.54	809.31	809.31
TOTAL	328,887.85	328,887.85	37,599.53	291,288.32	291,288.32
EMPLOYEES RETIREMENT					
0	59,266.00	59,266.00	7,188.00	52,078.00	52,078.00
1	35,775.00	35,775.00	314.00	35,461.00	35,461.00
2	2,800.00	2,800.00		2,800.00	2,800.00
TOTAL	97,841.00	97,841.00	7,502.00	90,339.00	90,339.00

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 02 MONTHS ENDED AUGUST 31, 1976

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1976-1977	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1977	EXPENDITURES 02 MONTHS ENDED AUGUST 31, 1976	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUGUST 31, 1976 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUGUST 31, 1976 COL1 - COL3
FINANCE ADMINISTRATION					
DATA PROCESSING					
	0				
	1	500,000.00	500,000.00	52,238.00	447,762.00
	2	5,000.00	5,000.00		5,000.00
	TOTAL	505,000.00	505,000.00	52,238.00	452,762.00
CITY COLLECTOR					
	0	168,828.40	168,828.40	26,276.92	142,551.48
	1	72,710.00	72,710.00	12,139.60	60,570.40
	2	5,700.00	5,700.00	200.00	5,500.00
	3	1,594.00	1,594.00		1,594.00
	TOTAL	248,832.40	248,832.40	38,616.52	210,215.88
WATER BOARD COLLECTIONS					
	0	44,486.00	44,486.00	5,817.29	38,668.71
	1	8,620.00	8,620.00		8,620.00
	2	1,200.00	1,200.00	1,030.50	169.50
	TOTAL	54,306.00	54,306.00	6,847.79	47,458.21
CITY ASSESSOR					
	0	239,055.00	239,055.00	44,545.90	194,509.10
	1	124,130.00	124,130.00	43,550.85	80,579.15
	2	5,000.00	5,000.00		5,000.00
	5	2,500.00	2,500.00		2,500.00
	TOTAL	370,685.00	370,685.00	88,096.75	282,588.25

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 02 MONTHS ENDED AUGUST 31, 1976

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1976-1977	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1977	EXPENDITURES 02 MONTHS ENDED AUGUST 31, 1976	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUGUST 31, 1976 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUGUST 31, 1976 COL1 - COL3
FINANCE ADMINISTRATION					
BDC OF TAX ASSMT REV					
	C	19,257.00	19,257.00	2,980.00	16,277.00
	1	90.00	90.00		90.00
	2	200.00	200.00		200.00
	TOTAL	19,547.00	19,547.00	2,980.00	16,567.00
CITY TREASURER					
	0	55,744.00	55,744.00	5,646.10	50,097.90
	1	9,220.00	9,220.00		9,220.00
	2	1,300.00	1,300.00		1,300.00
	3	14,000.00	14,000.00		14,000.00
	5	700.00	700.00		700.00
	TOTAL	80,964.00	80,964.00	5,646.10	75,317.90
FOOD STAMP PROGRAM					
	0				
	3	50,000.00	50,000.00		50,000.00
	TOTAL	50,000.00	50,000.00		50,000.00
TOTAL FINANCE ADMINISTRATION		1,867,248.25	1,867,248.25	255,920.75	1,611,327.50

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 02 MONTHS ENDED AUGUST 31, 1976

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1976-1977	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1977	EXPENDITURES 02 MONTHS ENDED AUGUST 31, 1976	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUGUST 31, 1976 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUGUST 31, 1976 COL1 - COL3
PUBLIC SAFETY					
COMR OF PUBLIC SAFETY					
0	81,204.00	81,204.00	8,403.99	72,800.01	72,800.01
1	35,100.00	35,100.00		35,100.00	35,100.00
2	60.00	60.00		60.00	60.00
TOTAL	116,364.00	116,364.00	8,403.99	107,960.01	107,960.01
POLICE DEPARTMENT					
0	6,716,407.42	6,716,407.42	911,897.56	5,804,509.86	5,804,509.86
1	245,435.00	245,435.00	72,919.64	172,515.36	172,515.36
2	240,850.00	240,850.00	62,162.17	178,687.83	178,687.83
3	20,000.00	20,000.00		20,000.00	20,000.00
5	106,050.00	106,050.00	25,764.68	80,285.32	80,285.32
TOTAL	7,328,742.42	7,328,742.42	1,072,744.05	6,255,998.37	6,255,998.37
FIRE DEPARTMENT					
0	6,909,833.90	6,909,833.90	1,016,923.50	5,892,910.40	5,892,910.40
1	242,200.00	242,200.00	41,828.40	200,371.60	200,371.60
2	203,920.00	203,920.00	18,977.63	184,942.37	184,942.37
3	10,000.00	10,000.00		10,000.00	10,000.00
5	381,760.00	381,760.00		381,760.00	381,760.00
TOTAL	7,747,713.90	7,747,713.90	1,077,729.53	6,669,984.37	6,669,984.37

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1976-1977	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1977	EXPENDITURES 02 MONTHS ENDED AUGUST 31, 1976	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUGUST 31, 1976 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUGUST 31, 1976 COL1 - COL3
PUBLIC SAFETY CONTINUED					
DEPT. OF COMMUNICATIONS					
0	325,840.00	325,840.00	89,470.64	236,369.36	236,369.36
1	222,575.00	222,575.00	37,101.71	185,473.29	185,473.29
2	31,550.00	31,550.00	3,646.77	27,903.23	27,903.23
5	103,000.00	103,000.00		103,000.00	103,000.00
TOTAL	682,965.00	682,965.00	130,219.12	552,745.88	552,745.88
TRAFFIC ENGINEERING					
0	314,551.00	314,551.00	38,802.73	275,748.27	275,748.27
1	59,375.00	59,375.00	5,179.60	54,195.40	54,195.40
2	51,750.00	51,750.00	6,397.52	45,352.48	45,352.48
5	265,000.00	265,000.00	5,059.58	259,940.42	259,940.42
TOTAL	690,676.00	690,676.00	55,439.43	635,236.57	635,236.57
TOTAL PUBLIC SAFETY	16,566,461.32	16,566,461.32	2,344,536.12	14,221,925.20	14,221,925.20
BUILDING CODES & INSPECTION					
BLDG INSPECTION-ADMIN					
0	97,894.00	97,894.00	15,369.69	82,524.31	82,524.31
1	1,292.00	1,292.00	31.30	1,260.70	1,260.70
2	560.00	560.00		560.00	560.00
5	155.00	155.00		155.00	155.00
TOTAL	99,901.00	99,901.00	15,400.99	84,500.01	84,500.01

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BUILDING CODES & INSPECTION					
STRUCTURES & ZONING					
0	121,775.00	121,775.00	17,462.20	104,312.80	104,312.80
1	7,980.00	7,980.00		7,980.00	7,980.00
2	550.00	550.00	16.80	533.20	533.20
5	100.00	100.00		100.00	100.00
TOTAL	130,405.00	130,405.00	17,479.00	112,926.00	112,926.00
PLUMBING & GAS PIPING					
0	67,366.00	67,366.00	9,765.00	57,601.00	57,601.00
1	4,860.00	4,860.00	20.62	4,839.38	4,839.38
2	200.00	200.00	233.50	33.50	33.50
TOTAL	72,426.00	72,426.00	10,019.12	62,406.88	62,406.88
ELEC INSTALLATIONS					
0	67,665.00	67,665.00	8,030.75	59,634.25	59,634.25
1	5,160.00	5,160.00	23.12	5,136.88	5,136.88
2	200.00	200.00	27.00	173.00	173.00
TOTAL	73,025.00	73,025.00	8,080.87	64,944.13	64,944.13
MECH EQUIP & INSTALL					
0	62,462.00	62,462.00	8,942.00	53,520.00	53,520.00
1	5,240.00	5,240.00	325.00	4,915.00	4,915.00
2	230.00	230.00	27.71	202.29	202.29
TOTAL	67,932.00	67,932.00	9,294.71	58,637.29	58,637.29

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BUILDING CODES & INSPECTION ZONING BOARD OF REVIEW	CONTINUED				
	0	36,726.00	36,726.00	5,311.44	31,414.56
	1	2,200.00	2,200.00	244.85	1,955.15
	2	175.00	175.00		175.00
	5	275.00	275.00		275.00
	TOTAL	39,376.00	39,376.00	5,556.29	33,819.71
BLDG. BD. OF REVIEW					
	0	8,832.68	8,832.68	1,262.70	7,569.98
	1	840.00	840.00	247.34	592.66
	2	100.00	100.00		100.00
	TOTAL	9,772.68	9,772.68	1,510.04	8,262.64
HOUSING ED. OF REVIEW					
	0	6,729.32	6,729.32	755.28	5,974.04
	1	50.00	50.00		50.00
	2	50.00	50.00		50.00
	TOTAL	6,829.32	6,829.32	755.28	6,074.04
TOTAL BUILDING CODES & INSPECTION		499,667.00	499,667.00	68,096.30	431,570.70

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PUBLIC WORKS					
PUBLIC WORKS ADMIN					
0	182,749.00	182,749.00	25,722.69	157,026.31	157,026.31
1	20,450.00	20,450.00	4,581.92	15,868.08	15,868.08
2	2,050.00	2,050.00		2,050.00	2,050.00
5	1,000.00	1,000.00		1,000.00	1,000.00
TOTAL	206,249.00	206,249.00	30,304.61	175,944.39	175,944.39
ENGINEERING OFFICE					
0	286,778.25	286,778.25	41,219.32	245,558.93	245,558.93
1	6,770.00	6,770.00	340.68	6,429.32	6,429.32
2	2,800.00	2,800.00	148.73	2,651.27	2,651.27
5	5,000.00	5,000.00		5,000.00	5,000.00
TOTAL	301,348.25	301,348.25	41,708.73	259,639.52	259,639.52
SANITATION ADMIN					
0	36,478.00	36,478.00	4,052.00	32,426.00	32,426.00
1	1,263.00	1,263.00		1,263.00	1,263.00
2	40.00	40.00	113.69	73.69	73.69
TOTAL	37,781.00	37,781.00	4,165.69	33,615.31	33,615.31

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1976-1977	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1977	EXPENDITURES 02 MONTHS ENDED AUGUST 31, 1976	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUGUST 31, 1976 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUGUST 31, 1976 COL1 - COL3
PUBLIC WORKS					
STREET CLEANING					
0	460,152.00	460,152.00	77,526.54	382,625.46	382,625.46
1	155,197.00	155,197.00	360.00	154,837.00	154,837.00
2	1,075.00	1,075.00		1,075.00	1,075.00
TOTAL	616,424.00	616,424.00	77,886.54	538,537.46	538,537.46
SEWAGE PUMPING					
0	150,216.36	150,216.36	23,632.26	126,584.10	126,584.10
1	15,694.00	15,694.00	836.42	14,857.58	14,857.58
2	26,160.00	26,160.00	31.90	26,128.10	26,128.10
TOTAL	192,070.36	192,070.36	24,500.58	167,569.78	167,569.78
SEWAGE DISPOSAL					
0	582,560.80	582,560.80	94,401.65	488,159.15	488,159.15
1	995,923.00	995,923.00	448,547.58	547,375.42	547,375.42
2	87,460.00	87,460.00	21,618.67	65,841.33	65,841.33
TOTAL	1,665,943.80	1,665,943.80	564,567.90	1,101,375.90	1,101,375.90
WASTE COLL & PROCESS					
0	1,144,830.80	1,144,830.80	176,011.69	968,819.11	968,819.11
1	734,900.00	734,900.00	78,512.84	656,387.16	656,387.16
2	32,730.00	32,730.00	143.67	32,586.33	32,586.33
TOTAL	1,912,460.80	1,912,460.80	254,668.20	1,657,792.60	1,657,792.60

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1976-1977	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1977	EXPENDITURES 02 MONTHS ENDED AUGUST 31, 1976	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUGUST 31, 1976 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUGUST 31, 1976 COL1 - COL3
PUBLIC WORKS					
 HIGHWAY DEPARTMENT					
	0	1,448,785.80	1,448,785.80	225,335.46	1,223,450.34
	1	418,551.00	418,551.00	1,883.71	416,667.29
	2	193,950.00	193,950.00	6,510.79	187,439.21
	7	50,000.00	50,000.00		50,000.00
	TOTAL	2,111,286.80	2,111,286.80	233,729.96	1,877,556.84
BRIDGE MAINTENANCE					
	0	104,574.00	104,574.00	18,775.36	85,798.64
	1	10,390.00	10,390.00	30.37	10,359.63
	2	11,865.00	11,865.00	534.24	11,330.76
	TOTAL	126,829.00	126,829.00	19,339.97	107,489.03
SNOW REMOVAL					
	0	175,000.00	175,000.00		175,000.00
	1	222,320.00	222,320.00	35.00	222,285.00
	2	81,000.00	81,000.00		81,000.00
	TOTAL	478,320.00	478,320.00	35.00	478,285.00
SEWER CONS & MAINT					
	0	591,354.80	591,354.80	93,352.84	498,001.96
	1	118,100.00	118,100.00	1,200.00	116,900.00
	2	12,675.00	12,675.00	2,295.75	10,379.25
	TOTAL	722,129.80	722,129.80	96,848.59	625,281.21

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PUBLIC WORKS					
STREET LIGHTING					
	0 10,010.00	10,010.00	1,362.00	8,648.00	8,648.00
	1 1,000,738.00	1,000,738.00	46,427.46	954,310.54	954,310.54
	2 25.00	25.00		25.00	25.00
TOTAL	1,010,773.00	1,010,773.00	47,789.46	962,983.54	962,983.54
MUNICIPAL DOCKS					
	0 139,212.60	139,212.60	19,760.00	119,452.60	119,452.60
	1 32,555.00	32,555.00	4,525.22	28,029.78	28,029.78
	2 4,075.00	4,075.00	156.50	3,918.50	3,918.50
TOTAL	175,842.60	175,842.60	24,441.72	151,400.88	151,400.88
ENVIRONMENT CONTROL					
	0 102,518.00	102,518.00	18,057.65	84,460.35	84,460.35
	1 5,325.00	5,325.00		5,325.00	5,325.00
	2 1,800.00	1,800.00	80.00	1,720.00	1,720.00
TOTAL	109,643.00	109,643.00	18,137.65	91,505.35	91,505.35
GARAGE MAINT & EQUIP					
	0 265,816.40	265,816.40	39,125.55	226,690.85	226,690.85
TOTAL	265,816.40	265,816.40	39,125.55	226,690.85	226,690.85
TOTAL PUBLIC WORKS	9,932,917.81	9,932,917.81	1,477,250.15	8,455,667.66	8,455,667.66

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RECREATION					
RECREATION DEPARTMENT					
0	100,292.00	100,292.00	14,183.05	86,108.95	86,108.95
1	59,300.00	59,300.00	5,220.36	54,079.64	54,079.64
2	50,050.00	50,050.00	2,632.44	47,417.56	47,417.56
5	1,460.00	1,460.00	796.00	664.00	664.00
7	5,000.00	5,000.00		5,000.00	5,000.00
TOTAL	216,102.00	216,102.00	22,831.85	193,270.15	193,270.15
RECREATION-SEASONAL					
0	380,094.64	380,094.64	131,747.88	248,346.76	248,346.76
TOTAL	380,094.64	380,094.64	131,747.88	248,346.76	248,346.76
PROV ELD MULTI-PURPOSE					
0	34,372.00	34,372.00	3,848.60	30,523.40	30,523.40
1	19,131.00	19,131.00	1,697.60	17,433.40	17,433.40
2	6,600.00	6,600.00	1,099.25	5,500.75	5,500.75
5	900.00	900.00		900.00	900.00
TOTAL	61,003.00	61,003.00	6,645.45	54,357.55	54,357.55

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RECREATION	CONTINUED					
JUNIOR POLICE CAMP						
	0					
	3	20,000.00	20,000.00		20,000.00	20,000.00
	TOTAL	20,000.00	20,000.00		20,000.00	20,000.00
DEPT OF REC FOR HANDICAP						
	0	36,329.00	36,329.00		36,329.00	36,329.00
	2	1,600.00	1,600.00		1,600.00	1,600.00
	TOTAL	37,929.00	37,929.00		37,929.00	37,929.00
TOTAL RECREATION		715,128.64	715,128.64	161,225.18	553,903.46	553,903.46
PUBLIC PROPERTY						
ADMIN & PURCHASING						
	0	116,909.00	116,909.00	24,614.21	92,294.79	92,294.79
	1	1,960.00	1,960.00	1,974.50	14.50	14.50
	2	6,600.00	6,600.00	37,312.18	30,712.18	30,712.18
	5	1,000.00	1,000.00		1,000.00	1,000.00
	TOTAL	126,469.00	126,469.00	63,900.89	62,568.11	62,568.11
PUBLIC LAND & PARKS						
	0	709,700.00	709,700.00	151,803.32	557,896.68	557,896.68
	1	42,645.00	42,645.00	20,505.27	22,139.73	22,139.73
	2	32,650.00	32,650.00	16,862.89	15,787.11	15,787.11
	3	1,000.00	1,000.00	13.00	987.00	987.00
	5	47,546.00	47,546.00	300.00	47,246.00	47,246.00
	7					
	TOTAL	833,541.00	833,541.00	189,484.48	644,056.52	644,056.52

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PUBLIC PROPERTY MAINTENANCE & REPAIR					
	0	491,128.00	491,128.00	63,249.02	427,878.98
	1	96,540.00	96,540.00	36,486.40	60,053.60
	2	849,900.00	849,900.00	16,388.29	833,511.71
	5	30,000.00	30,000.00		30,000.00
	7	25,000.00	25,000.00		25,000.00
	TOTAL	1,492,568.00	1,492,568.00	116,123.71	1,376,444.29
PUBLIC BUILDINGS					
	0	140,465.00	140,465.00	11,535.41	128,929.59
	1	5,050.00	5,050.00	2,400.00	2,650.00
	2	550.00	550.00	229.50	320.50
	TOTAL	146,065.00	146,065.00	14,164.91	131,900.09
CUSTODIAL SERVICES					
	0	315,027.80	315,027.80	41,857.87	273,169.93
	1	55,609.00	55,609.00	31,421.78	24,187.22
	2	4,700.00	4,700.00	6,406.58	1,706.58
	5	4,000.00	4,000.00		4,000.00
	TOTAL	379,336.80	379,336.80	79,686.23	299,650.57

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PUBLIC PROPERTY					
ZOO					
	0	181,308.00	181,308.00	181,308.00	181,308.00
	1	44,428.00	44,428.00	44,428.00	44,428.00
	2	78,750.00	78,750.00	6,813.88	71,936.12
	3	6,000.00	6,000.00	6,000.00	6,000.00
	5	79,000.00	79,000.00	6,645.00	72,355.00
	TOTAL	389,486.00	389,486.00	13,458.88	376,027.12
FORESTRY					
	0	137,810.00	137,810.00	137,810.00	137,810.00
	1	57,907.00	57,907.00	57,907.00	57,907.00
	2	8,185.00	8,185.00	8,185.00	8,185.00
	TOTAL	203,902.00	203,902.00	203,902.00	203,902.00
MUSEUM					
	0	51,675.00	51,675.00	51,675.00	51,675.00
	1	12,699.00	12,699.00	52.00	12,647.00
	2	7,575.00	7,575.00	7,575.00	7,575.00
	3				
	5	5,000.00	5,000.00	5,000.00	5,000.00
	TOTAL	76,949.00	76,949.00	52.00	76,897.00

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PUBLIC PROPERTY					
LOCUSTGROVE CEM					
	0	9,152.00	9,152.00	9,152.00	9,152.00
	1	576.00	576.00	576.00	576.00
	2	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL		10,728.00	10,728.00	10,728.00	10,728.00
TOTAL PUBLIC PROPERTY		3,659,044.80	3,659,044.80	476,871.10	3,182,173.70
SCHOOL DEPARTMENT					
SCHOOL DEPT					
	0				
TOTAL					
PUBLIC SCHOOLS					
	0	16,968,791.58	16,968,791.58	16,968,791.58	16,968,791.58
	1	2,411,718.58	2,411,718.58	2,411,718.58	2,411,718.58
	2	1,300,477.92	1,300,477.92	1,300,477.92	1,300,477.92
	3	3,231,765.13	3,231,765.13	3,231,765.13	3,231,765.13
	5	120,380.29	120,380.29	120,380.29	120,380.29
TOTAL		24,033,133.50	24,033,133.50	24,033,133.50	24,033,133.50
TOTAL SCHOOL DEPARTMENT		24,033,133.50	24,033,133.50	24,033,133.50	24,033,133.50

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OTHER DEPARTMENTS					
RECORDER OF DEEDS					
0	97,903.00	97,903.00	15,149.77	82,753.23	82,753.23
1	24,301.25	24,301.25	153.60	24,147.65	24,147.65
2	3,000.00	3,000.00	54.40	2,945.60	2,945.60
5	1,700.00	1,700.00		1,700.00	1,700.00
TOTAL	126,904.25	126,904.25	15,357.77	111,546.48	111,546.48
SUPT OF WEIGHTS & MEAS					
0	42,586.00	42,586.00	4,934.00	37,652.00	37,652.00
1	2,694.24	2,694.24	1,464.53	1,229.71	1,229.71
2	650.00	650.00	34.99	615.01	615.01
5	4,800.00	4,800.00		4,800.00	4,800.00
TOTAL	50,730.24	50,730.24	6,433.52	44,296.72	44,296.72
VITAL STATISTICS					
0	58,292.00	58,292.00	8,263.00	50,029.00	50,029.00
1	4,680.00	4,680.00	165.75	4,514.25	4,514.25
2	5,000.00	5,000.00		5,000.00	5,000.00
5					
TOTAL	67,972.00	67,972.00	8,428.75	59,543.25	59,543.25

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OTHER DEPARTMENTS					
BOARD OF CANVASSERS					
0	92,117.00	92,117.00	12,981.61	79,135.39	79,135.39
1	37,075.00	37,075.00	191.92	36,883.08	36,883.08
2	4,150.00	4,150.00	73.89	4,076.11	4,076.11
TOTAL	133,342.00	133,342.00	13,247.42	120,094.58	120,094.58
BUREAU OF LICENSES					
0	65,313.00	65,313.00	8,528.00	56,785.00	56,785.00
1	4,720.00	4,720.00	1,077.03	3,642.97	3,642.97
2	1,100.00	1,100.00	34.44	1,065.56	1,065.56
TOTAL	71,133.00	71,133.00	9,639.47	61,493.53	61,493.53
PROV. HUMAN RELATIONS					
0	54,899.00	54,899.00	7,473.15	47,425.85	47,425.85
1	26,501.00	26,501.00	13,039.40	13,461.60	13,461.60
2	1,300.00	1,300.00	82.25	1,217.75	1,217.75
3	57.00	57.00		57.00	57.00
5	800.00	800.00		800.00	800.00
TOTAL	83,557.00	83,557.00	20,594.80	62,962.20	62,962.20
PROV. CIVILIAN DEFENSE					
0	93,171.00	93,171.00	14,078.00	79,093.00	79,093.00
1	5,800.00	5,800.00	448.77	5,351.23	5,351.23
2	1,000.00	1,000.00	35.00	965.00	965.00
TOTAL	99,971.00	99,971.00	14,561.77	85,409.23	85,409.23

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OTHER DEPARTMENTS					
PLANNING&URBAN DEVELOP					
0	661,473.49	661,473.49	83,840.34	577,633.15	577,633.15
1	124,347.00	124,347.00	18,054.29	106,292.71	106,292.71
2	5,000.00	5,000.00	160.70	4,839.30	4,839.30
5	7,700.00	7,700.00		7,700.00	7,700.00
TOTAL	798,520.49	798,520.49	102,055.33	696,465.16	696,465.16
EMER TEMP SEASONAL EMP					
0	210,000.00	210,000.00	18,821.71	191,178.29	191,178.29
TOTAL	210,000.00	210,000.00	18,821.71	191,178.29	191,178.29
ADM ASST TO CITY COUNCIL					
0	15,834.00	15,834.00	2,338.00	13,496.00	13,496.00
1	200.00	200.00		200.00	200.00
2	250.00	250.00		250.00	250.00
TOTAL	16,284.00	16,284.00	2,338.00	13,946.00	13,946.00
TOTAL OTHER DEPARTMENTS	1,658,413.58	1,658,413.98	211,478.54	1,446,935.44	1,446,935.44

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GENERAL PUBLIC ASSISTANCE					
WELFARE ADMINISTRATION					
0					
TOTAL					
G.P.A. ADMINISTRATION					
0					
1	259,950.00	259,950.00	64,867.11	195,082.89	195,082.89
2	43,800.00	43,800.00	3,743.52	40,056.48	40,056.48
3	100.00	100.00		100.00	100.00
5	1,150.00	1,150.00		1,150.00	1,150.00
TOTAL	305,000.00	305,000.00	68,610.63	236,389.37	236,389.37
GENERAL PUBLIC ASST					
0					
1			242,808.69	242,808.69	242,808.69
2			49,295.59	49,295.59	49,295.59
3	9,566,000.00	9,566,000.00	710,963.25	8,855,036.75	8,855,036.75
TOTAL	9,566,000.00	9,566,000.00	1,003,067.53	8,562,932.47	8,562,932.47
TOTAL GENERAL PUBLIC ASSISTANCE	9,871,000.00	9,871,000.00	1,071,678.16	8,799,321.84	8,799,321.84

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PENSIONS					
PENSIONS-EMP RET					
	0				
	3	4,553,013.00	4,553,013.00	500,000.00	4,053,013.00
TOTAL		4,553,013.00	4,553,013.00	500,000.00	4,053,013.00
PENSION-ELECTED OFFICAL					
	0				
	3	65,219.75	65,219.75		65,219.75
TOTAL		65,219.75	65,219.75		65,219.75
PENSIONS-POLICE DEPT					
	0				
	3	59,000.00	59,000.00	12,197.31	46,802.69
TOTAL		59,000.00	59,000.00	12,197.31	46,802.69
PENSIONS-FIRE DEPT					
	0				
	3	112,000.00	112,000.00	19,299.78	92,700.22
TOTAL		112,000.00	112,000.00	19,299.78	92,700.22

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PENSIONS					
PENS-LABS INT'L. FUND					
0					
3	1,015,000.00	1,015,000.00		1,015,000.00	1,015,000.00
TOTAL	1,015,000.00	1,015,000.00		1,015,000.00	1,015,000.00
LABORERS INTL LEGAL F					
3	164,000.00	164,000.00		164,000.00	164,000.00
TOTAL	164,000.00	164,000.00		164,000.00	164,000.00
TOTAL PENSIONS	5,968,232.75	5,968,232.75	531,497.09	5,436,735.66	5,436,735.66
DEBT SERVICE					
DEBT SERV-RET BONDS					
0					
8	5,162,000.00	5,162,000.00	258,000.00	4,904,000.00	4,904,000.00
TOTAL	5,162,000.00	5,162,000.00	258,000.00	4,904,000.00	4,904,000.00
DEBT SERV-INT ON DEBT					
0					
3	2,348,886.77	2,348,886.77	551,929.50	1,796,957.27	1,796,957.27
TOTAL	2,348,886.77	2,348,886.77	551,929.50	1,796,957.27	1,796,957.27
TOTAL DEBT SERVICE	7,510,886.77	7,510,886.77	809,929.50	6,700,957.27	6,700,957.27

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MISCELLANEOUS					
CONTINGENCIES					
	C				
	1	150,000.00	150,000.00	21,776.33	128,223.67
	2			1,154.76	1,154.76
TOTAL		150,000.00	150,000.00	22,931.09	127,068.91
FICA TAXES					
	C				
	3	800,000.00	800,000.00	182,240.50	617,759.50
TOTAL		800,000.00	800,000.00	182,240.50	617,759.50
P.C. PHYSIC SERV & RIGA					
	C				
	3	1,875,000.00	1,875,000.00	279,703.61	1,595,296.39
TOTAL		1,875,000.00	1,875,000.00	279,703.61	1,595,296.39
MODEL CITIES GRANT					
	0				
TOTAL					

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MISCELLANEOUS BOARD OF TENANTS AFFAIRS					
	0				
	3	3,000.00	3,000.00	3,000.00	3,000.00
TOTAL		3,000.00	3,000.00	3,000.00	3,000.00
COMM MENTAL HEALTH CTR					
	0				
	3	145,000.00	145,000.00	35,000.00	110,000.00
TOTAL		145,000.00	145,000.00	35,000.00	110,000.00
DEM OF ABANDONED PROP					
	0				
	1	150,000.00	150,000.00		150,000.00
TOTAL		150,000.00	150,000.00		150,000.00
INSURANCE FUND					
	0				
	3	50,000.00	50,000.00	50,000.00	50,000.00
TOTAL		50,000.00	50,000.00	50,000.00	50,000.00

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MISCELLANEOUS	CONTINUED					
PROV HOUSING AUTHORITY						
	3	3,150.00	3,150.00	575.00	2,575.00	2,575.00
	TOTAL	3,150.00	3,150.00	575.00	2,575.00	2,575.00
	3	30,000.00	30,000.00		30,000.00	30,000.00
	TOTAL	30,000.00	30,000.00		30,000.00	30,000.00
TOTAL MISCELLANEOUS		3,206,150.00	3,206,150.00	520,450.20	2,685,699.80	2,685,699.80
GRANTS						
COST OF LIVING GRANT						
	C					
	3	9,500.00	9,500.00	758.99	8,741.01	8,741.01
	TOTAL	9,500.00	9,500.00	758.99	8,741.01	8,741.01
UNREMARIED P.&F. WID						
	C					
	3	25,000.00	25,000.00	1,428.46	23,571.54	23,571.54
	TOTAL	25,000.00	25,000.00	1,428.46	23,571.54	23,571.54

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GRANTS					
RELIEF FUND-FIRE&POL					
	0				
	3	2,600.00	2,600.00	433.32	2,166.68
	TOTAL	2,600.00	2,600.00	433.32	2,166.68
PROV ANIMAL RESCUE LEA					
	0				
	3	500.00	500.00		500.00
	TOTAL	500.00	500.00		500.00
ST. VINCENT DE PAUL					
	0				
	3	2,000.00	2,000.00		2,000.00
	TOTAL	2,000.00	2,000.00		2,000.00
JEWISH ORPHANAGE OF RI					
	0				
	3	1,000.00	1,000.00		1,000.00
	TOTAL	1,000.00	1,000.00		1,000.00

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GRANTS					
SOLDIERS BURIALS					
	0				
	3	1,250.00	1,250.00	120.00	1,130.00
TOTAL		1,250.00	1,250.00	120.00	1,130.00
HIST DIST COMMISSION					
	0				
	3	2,000.00	2,000.00		2,000.00
TOTAL		2,000.00	2,000.00		2,000.00
PROV PUBLIC LIBRARY					
	0				
	3	800,000.00	800,000.00	181,250.00	618,750.00
TOTAL		800,000.00	800,000.00	181,250.00	618,750.00
R I HISTORICAL SOCIETY					
	0				
	3	2,000.00	2,000.00		2,000.00
TOTAL		2,000.00	2,000.00		2,000.00

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GRANTS					
RI TOURIST ASSOCIATION					
	0				
	3	4,000.00	4,000.00	4,000.00	4,000.00
TOTAL		4,000.00	4,000.00	4,000.00	4,000.00
NICKERSON HOUSE					
	0				
	3	3,200.00	3,200.00	3,200.00	3,200.00
TOTAL		3,200.00	3,200.00	3,200.00	3,200.00
M. E. SHARPE TREE FUND					
	0				
	3	3,000.00	3,000.00	3,000.00	3,000.00
TOTAL		3,000.00	3,000.00	3,000.00	3,000.00
DR CHAPIN MEM FUND					
	0				
	3	500.00	500.00	500.00	500.00
TOTAL		500.00	500.00	500.00	500.00

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GRANTS					
BOY SCOUTS AMERICA					
	3	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL		2,000.00	2,000.00	2,000.00	2,000.00
TOTAL GRANTS		858,550.00	858,550.00	674,555.23	674,555.23
PUBLIC CELEBRATIONS					
VETS OF FOREIGN WARS					
	0				
	3	400.00	400.00	400.00	400.00
TOTAL		400.00	400.00	400.00	400.00
DISABLED AMERICAN VETS					
	0				
	3	250.00	250.00	250.00	250.00
TOTAL		250.00	250.00	250.00	250.00
AMERICAN LEGION					
	0				
	3	400.00	400.00	400.00	400.00
TOTAL		400.00	400.00	400.00	400.00

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PUBLIC CELEBRATIONS					
JEWISH WAR VETERANS					
	0				
	3	250.00	250.00	250.00	250.00
TOTAL		250.00	250.00	250.00	250.00
FOURTH OF JULY					
	0				
	3	2,500.00	2,500.00	2,500.00	2,500.00
TOTAL		2,500.00	2,500.00	2,500.00	2,500.00
LABOR DAY					
	0				
	3	600.00	600.00	600.00	600.00
TOTAL		600.00	600.00	600.00	600.00
COLUMBUS DAY					
	0				
	3	1,500.00	1,500.00	1,500.00	1,500.00
TOTAL		1,500.00	1,500.00	1,500.00	1,500.00

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PUBIC CELEBRATIONS					
ARMISTICE DAY-AMER LEG					
	0				
TOTAL					
VETERANS DAY					
	0				
	3	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL		1,000.00	1,000.00	1,000.00	1,000.00
MUN XMAS OBSERVANCE					
	0				
	3	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL		5,000.00	5,000.00	5,000.00	5,000.00
XMAS DISPLAY-R W PARK					
	0				
TOTAL					
COUNCIL COMM-MEM DAY					
	0				
	3	350.00	350.00	350.00	350.00
TOTAL		350.00	350.00	350.00	350.00

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PUBLIC CELEBRATIONS					
DEC PUBLIC BUILDINGS					
	0				
	TOTAL				
V.J. DAY CELEBRATION					
	0				
	3				
	TOTAL				
R.I. ARTS FESTIVAL					
	0				
	3	3,000.00	3,000.00	3,000.00	3,000.00
	TOTAL	3,000.00	3,000.00	3,000.00	3,000.00
BICENTENNIAL CELE					
	0				
	3	5,000.00	5,000.00	243.00	4,757.00
	TOTAL	5,000.00	5,000.00	243.00	4,757.00
TOTAL PUBLIC CELEBRATIONS		20,250.00	20,250.00	243.00	20,007.00
TOTAL EXCLUSIVE OF WATER		87,317,518.82	87,317,518.82	8,295,327.74	79,022,191.08

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WATER					
WATER ADMINISTRATION					
0	309,435.00	309,435.00	35,760.09	273,674.91	273,674.91
1	47,575.50	47,575.50	4,623.10	42,952.40	42,952.40
2	12,050.00	12,050.00	939.96	11,110.04	11,110.04
3	36,400.00	36,400.00	2,406.81	33,993.19	33,993.19
5	7,430.00	7,430.00		7,430.00	7,430.00
TOTAL	412,890.50	412,890.50	43,729.96	369,160.54	369,160.54
SOURCE OF SUPPLY					
0	450,457.48	450,457.48	59,554.25	390,903.23	390,903.23
1	117,385.50	117,385.50	3,331.60	114,053.90	114,053.90
2	330,900.00	330,900.00	99,523.91	231,376.09	231,376.09
3	59,400.00	59,400.00	4,625.75	54,774.25	54,774.25
5	27,080.00	27,080.00		27,080.00	27,080.00
TOTAL	985,222.98	985,222.98	167,035.51	818,187.47	818,187.47
TRANSMISSION & DISTR					
0	903,464.80	903,464.80	124,920.00	778,544.80	778,544.80
1	122,800.00	122,800.00	6,588.98	116,211.02	116,211.02
2	171,050.00	171,050.00	63,029.30	108,020.70	108,020.70
3	124,050.00	124,050.00	9,143.97	114,906.03	114,906.03
5	49,550.00	49,550.00		49,550.00	49,550.00
7	200,000.00	200,000.00	20,786.65	179,213.35	179,213.35
TOTAL	1,570,914.80	1,570,914.80	224,468.90	1,346,445.90	1,346,445.90

CITY OF PROVIDENCE
GENERAL FUND
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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1976-1977	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1977	EXPENDITURES 02 MONTHS ENDED AUGUST 31, 1976	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUGUST 31, 1976 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUGUST 31, 1976 COL1 - COL3
WATER					
ACCOUNT & COMMERCIAL					
0	304,654.00	304,654.00	40,508.36	264,145.64	264,145.64
1	75,700.00	75,700.00	997.85	74,702.15	74,702.15
2	9,550.00	9,550.00	14.75	9,535.25	9,535.25
3	52,100.00	52,100.00	3,710.40	48,389.60	48,389.60
5	27,000.00	27,000.00		27,000.00	27,000.00
TOTAL	469,004.00	469,004.00	45,231.36	423,772.64	423,772.64
WATER-TAXES					
0					
3	1,100,000.00	1,100,000.00	47,001.48	1,052,998.52	1,052,998.52
TOTAL	1,100,000.00	1,100,000.00	47,001.48	1,052,998.52	1,052,998.52
WATER CONTR TO RET SYS					
0					
3	220,514.00	220,514.00		220,514.00	220,514.00
TOTAL	220,514.00	220,514.00		220,514.00	220,514.00
WATER-FCASI					
0					
3	108,400.00	108,400.00	24,259.73	84,140.27	84,140.27
TOTAL	108,400.00	108,400.00	24,259.73	84,140.27	84,140.27

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1976-1977	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1977	EXPENDITURES 02 MONTHS ENDED AUGUST 31, 1976	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUGUST 31, 1976 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUGUST 31, 1976 COL1 - COL3
WATER CONTINUED					
WATER INT ON BONDED DE	0				
	3	673,215.00	673,215.00	673,215.00	673,215.00
TOTAL		673,215.00	673,215.00	673,215.00	673,215.00
WATER RET OF BONDS	0				
	8	290,000.00	290,000.00	290,000.00	290,000.00
TOTAL		290,000.00	290,000.00	290,000.00	290,000.00
TOTAL WATER		5,830,161.28	5,830,161.28	551,726.94	5,278,434.34
TOTAL INCLUDING WATER		93,147,680.10	93,147,680.10	8,847,054.68	84,300,625.42

SCHOOL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL
 FOR THE 02 MONTHS ENDED AUGUST 31, 1976
 COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO AUG 31, 1975		TOTAL ESTIMATED FOR YEAR	TOTAL AUG 1, 1976 ESTIMATED RECEIPTS	TO AUGUST 31, 1976 ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
80,638.18	DEPARTMENT RECEIPTS	144,765.00	24,127.50	25,964.31	118,800.69
	GRANTS-IN-AID	10,047,078.50			10,047,078.50
258,831.31	FEDERAL GRANTS	948,451.00	194,181.54	196,921.60	751,529.40
339,469.49	TOTAL - REVENUE RECEIPTS	11,140,294.50	218,309.04	222,885.91	10,917,408.59

SCHOOL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 02 MONTHS ENDED AUGUST 31, 1976

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1976-1977	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1977	EXPENDITURES 02 MONTHS ENDED AUGUST 31, 1976	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUGUST 31, 1976 CCL2 - CCL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUGUST 31, 1976 CCL1 - CCL3
SCHOOL	23,207,730.41	23,207,730.41	1,451,100.68	21,756,629.73	21,756,629.73