

The City of Providence

MONTHLY STATEMENT

OF THE

CITY CONTROLLER

IN CITY COUNCIL
SEP 1 1983

READ:
WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

Rose M. Mandavere CLERK

For

Pre-Closing F.Y. Ending June 30, 1983

THE CITY OF PROVIDENCE
MONTHLY STATEMENT
OF THE
CITY CONTROLLER
FOR
JUNE 1983

FRANK E. CORRENTE
CITY CONTROLLER



VINCENT A. CIANCI, JR.
MAYOR

FINANCE DEPARTMENT
CITY CONTROLLER

September 1, 1983

To the Honorable Members
of the City Council:

The attached statement represents the preclosing-
unaudited figures as of June 30, 1983, and does not re-
flect the year-ending adjustments that could revise the
revenue and expenditure balances.

At the present time an independent audit is being
conducted.

Very truly yours,

A handwritten signature in cursive script that reads "Frank E. Corrente".

Frank E. Corrente
City Controller

FEC/sb
Enclosure

CITY OF PROVIDENCE, R.I.

OFFICE OF THE CITY CONTROLLER

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

JUNE 30, 1983

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 12 MONTHS ENDED JUN 30, 1983

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

RESPECTFULLY SUBMITTED.


FRANK E CORRENTE
CITY CONTROLLER

CITY OF PROVIDENCE PAGE 2
GENERAL FUND
STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL
FOR THE 12 MONTHS ENDED JUN 30, 1983
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

	TOTAL JUN 30,1983 ESTIMATED RECEIPTS	JUN 30,1983 ACTUAL RECEIPTS	UNCOLLECTED BALANCE OF TOTAL EST. FOR YEAR
PROPERTY TAXES			
CURRENT YEAR	\$ 84,354,925.48	\$ 85,109,539.05	\$ 754,613.57-
PRIOR YEARS	4,800,000.00	6,720,572.30	1,920,572.30-
TAX REVERTED PROPERTY TAX	130,000.00	267,205.66	137,205.66-
STATE SHARED TAXES	3,189,414.00	1,218,401.87	1,971,012.13
BUSINESS & NON-BUSINESS LICENSES	881,613.00	881,026.01	586.99
FINES, FORFEITS & ESCHEATS	2,647,040.00	2,341,665.00	305,375.00
DONATIONS	29,475.00	9,023.47	20,451.53
RENTS & INTEREST	2,320,000.00	2,878,359.44	558,359.44-
GENERAL DEPARTMENTS	5,532,984.21	5,229,979.09	303,005.12
SCHOOL TUITIONS & MISCELLANEOUS	132,250.00	133,770.22	1,520.22-
GRANTS-IN-AID STATE OF R.I.	39,616,215.00	39,729,558.40	113,343.40-
FEDERAL REVENUE SHARING	<u>4,647,380.00</u>	<u>4,596,718.00</u>	<u>50,662.00</u>
TOTAL	\$148,281,296.69	\$149,115,818.51	\$ 834,521.82-
WATER	<u>9,960,321.00</u>	<u>10,007,096.55</u>	<u>46,775.55-</u>
TOTAL REVENUE	<u>\$158,241,617.69</u>	<u>\$159,122,915.06</u>	<u>\$ 881,297.37-</u>

CITY OF PROVIDENCE
GENERAL FUND
RECAPITULATION OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDED JUN 30, 1983

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1982-1983	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1983	EXPENDITURES 12 MONTHS ENDED JUN 30, 1983	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUN 30, 1983 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUN 30, 1983 COL1 - COL3
EXECUTIVE, LEGISLATIVE & JUDICIAL	1,684,843.73	1,684,843.73	2,048,646.62	363,802.89-	363,802.89-
TOTAL EXECUTIVE, LEGISLATIVE & JUDICIAL	1,684,843.73	1,684,843.73	2,048,646.62	363,802.89-	363,802.89-
FINANCE ADMINISTRATION	4,334,557.59	4,334,557.59	4,474,408.52	139,850.93-	139,850.93-
PUBLIC SAFETY	26,356,819.16	26,356,819.16	26,607,384.80	250,565.64-	250,565.64-
BUILDING CODES & INSPECTION	1,142,462.54	1,142,462.54	1,134,828.51	7,634.03	7,634.03
PUBLIC WORKS	10,240,400.58	10,240,400.58	11,523,655.17	1,283,294.59-	1,283,294.59-
RECREATION	639,687.98	639,687.98	664,666.64	24,978.66-	24,978.66-
PUBLIC PROPERTY	3,238,733.08	3,238,733.08	3,407,526.39	168,793.31-	168,793.31-
SCHOOL DEPARTMENT	33,478,110.00	33,478,110.00	33,478,110.00		
*OTHER DEPARTMENTS	1,972,270.65	1,972,270.65	1,927,833.11	44,437.54	44,437.54
GENERAL PUBLIC ASSISTANCE	9,955,100.00	9,955,100.00	10,449,845.40	494,745.40-	494,745.40-
PENSIONS	11,375,566.00	11,375,566.00	11,316,341.14	59,224.86	59,224.86
DEPT SERVICE	10,006,879.00	10,006,879.00	9,037,428.05	969,450.95	969,450.95
MISCELLANEOUS	6,370,787.86	6,370,787.86	5,603,574.52	767,213.34	767,213.34
GRANTS	1,029,974.67	1,029,974.67	1,020,599.38	9,375.29	9,375.29
PUBLIC CELEBRATIONS	5,950.00	5,950.00	5,844.56	105.44	105.44
TOTAL EXCLUSIVE OF WATER	121,832,142.84	121,832,142.84	122,700,732.81	868,589.97-	868,589.97-
WATER	9,960,322.00	9,960,322.00	9,834,241.66	126,080.34	126,080.34
TOTAL INCLUDING WATER	131,792,464.84	131,792,464.84	132,534,974.47	742,509.63-	742,509.63-

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

CITY OF PROVIDENCE

GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDED JUN 30, 1983

UNENCUMBERED	UNENCUMBERED	EXPENDITURES	ALLOTMENTS	AVAILABLE FOR 12 MONTHS ENDING	1982-1983	FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY
AT JUN 30, 1983	AT JUN 30, 1983	JUN 30, 1983	JUNE 30, 1983	JUN 30, 1983		
COLL - COL3	COL2 - COL3					
APPROPRIATIONS	ALLOTMENTS					
BALANCE OF	BALANCE OF					

GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDED JUN 30, 1983

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1982-1983		ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1983		EXPENDITURES 12 MONTHS ENDED JUN 30, 1983		UNENCUMBERED BALANCE OF ALLOTMENTS AT JUN 30, 1983	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUN 30, 1983
	0	1	2	3	5	TOTAL	COL2 - COL3	COL1 - COL3

EXECUTIVE, LEGISLATIVE & JUDICIAL
MAYOR'S OFFICE

	0	281,975.53	281,975.53		274,197.27	7,778.26	7,778.26	
	1	60,300.00	60,300.00		62,767.55	2,467.55	2,467.55	
	2	11,000.00	11,000.00		10,418.46	581.54	581.54	
	3	7,500.00	7,500.00		6,570.38	929.62	929.62	
	5	600.00	600.00		317.00	283.00	283.00	
TOTAL		361,375.53	361,375.53		354,270.66	7,104.87	7,104.87	

CITY COUNCIL

	0	99,524.46	99,524.46		95,299.81	4,224.65	4,224.65	
	1	104,550.00	104,550.00		108,967.05	4,417.05	4,417.05	
	2	2,400.00	2,400.00		2,647.09	247.09	247.09	
	3	1,500.00	1,500.00		946.75	553.25	553.25	
TOTAL		207,974.46	207,974.46		207,860.70	113.76	113.76	

CITY CLERK

	0	138,986.93	138,986.93		126,781.37	12,205.56	12,205.56	
	1	3,250.00	3,250.00		3,203.56	46.44	46.44	
	2	3,750.00	3,750.00		3,311.79	438.21	438.21	
	5	5,000.00	5,000.00		5,000.00			

CITY SERGEANT

TOTAL		150,986.93	150,986.93		138,296.72	12,690.21	12,690.21	
	0	14,849.92	14,849.92		14,947.71	97.79	97.79	
	1	338.00	338.00		334.92	3.08	3.08	
TOTAL		15,187.92	15,187.92		15,282.63	94.71	94.71	

LAW DEPARTMENT

	0	238,625.26	238,625.26		240,277.79	1,652.53	1,652.53	
	1	55,507.80	55,507.80		39,327.54	16,180.26	16,180.26	
	2	2,100.00	2,100.00		2,309.23	209.23	209.23	
	3	338,000.00	338,000.00		745,009.90	411,009.90	411,009.90	
	5	6,800.00	6,800.00		6,397.54	402.46	402.46	
TOTAL		641,033.06	641,033.06		1,037,322.00	396,288.94	396,288.94	

PROV. MUNICIPAL COURT

0	172,020.21	172,020.21	171,772.34	247.87	247.87
1	27,550.00	27,550.00	38,983.00	11,433.00-	11,433.00-
2	10,000.00	10,000.00	1,044.65	8,955.35	8,955.35
5	14,076.16	14,076.16		14,076.16	14,076.16
TOTAL	223,646.37	223,646.37	211,799.99	11,846.38	11,846.38

PROBATE COURT

0	79,989.46	79,989.46	80,145.63	156.17-	156.17-
1	1,950.00	1,950.00	1,666.67	283.33	283.33
2	1,100.00	1,100.00	1,067.50	32.50	32.50
5	1,600.00	1,600.00	934.12	665.88	665.88
TOTAL	84,639.46	84,639.46	83,813.92	825.54	825.54

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDED JUN 30, 1983

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1982-1983	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1983	EXPENDITURES 12 MONTHS ENDED JUN 30, 1983	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUN 30, 1983 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUN 30, 1983 COL1 - COL3
DIRECTOR OF FINANCE					
0	196,089.33	196,089.33	178,237.04	17,852.29	17,852.29
1	5,450.00	5,450.00	4,321.81	1,128.19	1,128.19
2	1,000.00	1,000.00	1,649.11	649.11-	649.11-
5	300.00	300.00		300.00	300.00
TOTAL	202,839.33	202,839.33	184,207.96	18,631.37	18,631.37
CONTROLLERS					
0	335,634.57	335,634.57	365,348.20	29,713.63-	29,713.63-
1	72,025.00	72,025.00	65,324.24	6,700.76	6,700.76
2	15,000.00	15,000.00	15,754.08	754.08-	754.08-
5	3,000.00	3,000.00	3,130.21	130.21-	130.21-
TOTAL	425,659.57	425,659.57	449,556.73	23,897.16-	23,897.16-
EMPLOYEES RETIREMENT					
0	82,644.60	82,644.60	85,000.31	2,355.71-	2,355.71-
1	49,300.00	49,300.00	59,186.09	9,886.09-	9,886.09-
2	2,700.00	2,700.00	3,376.72	676.72-	676.72-
5					
TOTAL	134,644.60	134,644.60	147,563.12	12,918.52-	12,918.52-

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDED JUN 30, 1983

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1982-1983	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1983	EXPENDITURES 12 MONTHS ENDED JUN 30, 1983	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUN 30, 1983 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUN 30, 1983 COL1 - COL3
FINANCE ADMINISTRATION					
DATA PROCESSING					
0	27,174.50	27,174.50	27,391.71	217.21-	217.21-
1	722,825.50	722,825.50	804,682.23	81,856.73-	81,856.73-
2			59,756.99	59,756.99-	59,756.99-
TOTAL	750,000.00	750,000.00	891,830.93	141,830.93-	141,830.93-
CITY COLLECTOR					
0	340,473.90	340,473.90	318,793.01	21,680.89	21,680.89
1	219,740.00	219,740.00	198,970.56	20,769.44	20,769.44
2	19,000.00	19,000.00	19,514.30	514.30-	514.30-
3	2,000.00	2,000.00	1,386.22	613.78	613.78
5	1,000.00	1,000.00	999.50	.50	.50
TOTAL	582,213.90	582,213.90	539,663.59	42,550.31	42,550.31
PURCHASING					
0	151,176.64	151,176.64	155,447.98	4,271.34-	4,271.34-
1	2,250.00	2,250.00	1,816.44	433.56	433.56
2	1,429,616.00	1,429,616.00	1,500,237.79	70,621.79-	70,621.79-
TOTAL	1,583,042.64	1,583,042.64	1,657,502.21	74,459.57-	74,459.57-
CITY ASSESSORS					
0	391,657.21	391,657.21	352,351.51	39,305.70	39,305.70
1	30,525.00	30,525.00	28,320.84	2,204.16	2,204.16
2	5,500.00	5,500.00	3,974.48	1,525.52	1,525.52
5	5,500.00	5,500.00	6,694.40	1,194.40-	1,194.40-
TOTAL	433,182.21	433,182.21	391,341.23	41,840.98	41,840.98

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDED JUN 30, 1983

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1982-1983	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1983	EXPENDITURES 12 MONTHS ENDED JUN 30, 1983	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUN 30, 1983 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUN 30, 1983 COL1 - COL3
FINANCE ADMINISTRATION					
BD. OF TAX ASSMT REV					
	0	10,000.00	10,000.00	10,560.00	560.00-
	1	15.00	15.00		15.00
	2	10.00	10.00	3.71	6.29
	TOTAL	10,025.00	10,025.00	10,563.71	538.71-
CITY TREASURER					
	0	84,367.20	84,367.20	85,489.44	1,122.24-
	1	11,400.00	11,400.00	11,266.20	133.80
	2	2,800.00	2,800.00	2,421.84	378.16
	3	10,500.00	10,500.00	11,239.22	739.22-
	5				
	TOTAL	109,067.20	109,067.20	110,416.70	1,349.50-
APPROPRIATION RESERVE					
	1				
	TOTAL				
PERSONNEL					
	0	100,383.14	100,383.14	91,382.23	9,000.91
	1	3,000.00	3,000.00		3,000.00
	2	500.00	500.00	380.11	119.89
	TOTAL	103,883.14	103,883.14	91,762.34	12,120.80
TOTAL FINANCE ADMINISTRATION					
		4,334,557.59	4,334,557.59	4,474,408.52	139,850.93-

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDED JUN 30, 1983

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1982-1983	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1983	EXPENDITURES 12 MONTHS ENDED JUN 30, 1983	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUN 30, 1983 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUN 30, 1983 COL1 - COL3
PUBLIC SAFETY					
COMR OF PUBLIC SAFETY					
0	144,315.98	144,315.98	147,691.84	3,375.86-	3,375.86-
1	900.00	900.00	59.76	840.24	840.24
2	60.00	60.00	21.00	39.00	39.00
5	95.00	95.00		95.00	95.00
TOTAL	145,370.98	145,370.98	147,772.60	2,401.62-	2,401.62-
POLICE DEPARTMENT					
0	10,651,466.40	10,651,466.40	11,129,762.62	478,296.22-	478,296.22-
1	388,700.00	388,700.00	400,787.96	12,087.96-	12,087.96-
2	444,015.00	444,015.00	451,833.52	7,818.52-	7,818.52-
3	30,000.00	30,000.00	30,000.00		
5	251,300.00	251,300.00	221,412.44	29,887.56	29,887.56
TOTAL	11,765,481.40	11,765,481.40	12,233,796.54	468,315.14-	468,315.14-
FIRE DEPARTMENT					
0	11,230,949.16	11,230,949.16	11,167,956.38	62,992.78	62,992.78
1	603,285.00	603,285.00	569,049.51	34,235.49	34,235.49
2	343,100.00	343,100.00	330,406.99	12,693.01	12,693.01
3	10,000.00	10,000.00		10,000.00	10,000.00
5	581,700.00	581,700.00	556,475.90	25,224.10	25,224.10
TOTAL	12,769,034.16	12,769,034.16	12,623,888.78	145,145.38	145,145.38

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDED JUN 30, 1983

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1982-1983	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1983	EXPENDITURES 12 MONTHS ENDED JUN 30, 1983	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUN 30, 1983 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUN 30, 1983 COL1 - COL3
PUBLIC SAFETY					
DEPT. OF COMMUNICATION					
	0	618,161.06	618,161.06	646,007.33	27,846.27-
	1	401,260.00	401,260.00	363,325.97	37,934.03
	2	58,900.00	58,900.00	44,527.15	14,372.85
	5	67,000.00	67,000.00	8,286.00	58,714.00
TOTAL		1,145,321.06	1,145,321.06	1,062,146.45	83,174.61
TRAFFIC ENGINEERING					
	0	333,086.56	333,086.56	336,131.38	3,044.82-
	1	113,425.00	113,425.00	120,785.77	7,360.77-
	2	30,100.00	30,100.00	26,989.96	3,110.04
	5	55,000.00	55,000.00	55,873.32	873.32-
TOTAL		531,611.56	531,611.56	539,780.43	8,168.87-
TOTAL PUBLIC SAFETY		26,356,819.16	26,356,819.16	26,607,384.80	250,565.64-
BUILDING CODES & INSPECTION					
BLDG INSPECTION-ADMIN					
	0	187,597.53	187,597.53	167,572.37	20,025.16
	1	84,000.00	84,000.00	86,806.57	2,806.57-
	2	900.00	900.00	628.35	271.65
	5	1,100.00	1,100.00	11.75	1,088.25
TOTAL		273,597.53	273,597.53	255,019.04	18,578.49

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDED JUN 30, 1983

UNENCUMBERED	UNENCUMBERED	BALANCE OF	EXPENDITURES	AVAILABLE FOR 12 MONTHS ENDED	APPROPRIATIONS	AT JUNE 30, 1983	AT JUNE 30, 1983	FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY
BALANCE OF	BALANCE OF	AT JUNE 30, 1983	AT JUNE 30, 1983	AT JUNE 30, 1983	AT JUNE 30, 1983	AT JUNE 30, 1983	AT JUNE 30, 1983	1982-1983
COL1 - COL3	COL2 - COL3							

BUILDING CODES & INSPECTION
STRUCTURES & ZONING
CONTINUED

0	145,736.27	145,736.27	141,624.66	4,111.61	4,111.61	4,111.61	4,111.61	0	145,736.27	156,092.27	156,092.27	147,413.50	8,678.37	8,678.37
1	9,906.00	9,906.00	5,333.27	4,572.73	4,572.73	4,572.73	4,572.73	1	9,906.00	450.00	450.00	455.97	5.97-	5.97-
2	450.00	450.00	455.97	5.97-	5.97-	5.97-	5.97-	2	450.00	156,092.27	156,092.27	147,413.50	8,678.37	8,678.37
TOTAL								TOTAL						

PLUMBING & GAS PIPING

0	78,492.33	78,492.33	81,035.89	2,543.56-	2,543.56-	2,543.56-	2,543.56-	0	78,492.33	83,256.33	83,256.33	83,323.51	67.18-	67.18-
1	4,364.00	4,364.00	2,253.12	2,110.88	2,110.88	2,110.88	2,110.88	1	4,364.00	400.00	400.00	34.50	365.50	365.50
2	400.00	400.00	34.50	365.50	365.50	365.50	365.50	2	400.00	83,256.33	83,256.33	83,323.51	67.18-	67.18-
TOTAL								TOTAL						

ELEC INSTALLATIONS

0	70,619.07	70,619.07	71,702.62	1,083.55-	1,083.55-	1,083.55-	1,083.55-	0	70,619.07	70,619.07	70,619.07	71,702.62	1,083.55-	1,083.55-
1	5,524.00	5,524.00	3,651.36	1,872.64	1,872.64	1,872.64	1,872.64	1	5,524.00	600.00	600.00	239.81	360.15	360.15
2	600.00	600.00	239.81	360.15	360.15	360.15	360.15	2	600.00	76,743.07	76,743.07	75,593.75	1,149.28	1,149.28
TOTAL								TOTAL						

MECH EQUIP & INSTALL

0	72,929.58	72,929.58	73,686.46	756.88-	756.88-	756.88-	756.88-	0	72,929.58	80,053.58	80,053.58	77,368.99	2,684.55	2,684.55
1	6,624.00	6,624.00	3,415.54	3,208.06	3,208.06	3,208.06	3,208.06	1	6,624.00	500.00	500.00	266.55	233.41	233.41
2	500.00	500.00	266.55	233.41	233.41	233.41	233.41	2	500.00	80,053.58	80,053.58	77,368.99	2,684.55	2,684.55
TOTAL								TOTAL						

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDED JUN 30, 1983

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1982-1983	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1983	EXPENDITURES 12 MONTHS ENDED JUN 30, 1983	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUN 30, 1983 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUN 30, 1983 COL1 - COL3
BUILDING CODES & INSPECTION CONTINUED					
ZONING BOARD OF REVIEW					
0	55,930.26	55,930.26	60,121.52	4,191.26-	4,191.26-
1	4,875.00	4,875.00	4,754.59	80.41	80.41
2	300.00	300.00	386.66	86.66-	86.66-
5	50.00	50.00	13.50	36.50	36.50
TOTAL	61,155.26	61,155.26	65,316.27	4,161.01-	4,161.01-
BLDG. BD. OF REVIEW					
0	13,631.16	13,631.16	15,788.49	2,157.33-	2,157.33-
1	3,225.00	3,225.00	2,466.06	758.94	758.94
2	100.00	100.00	229.91	129.91-	129.91-
TOTAL	16,956.16	16,956.16	18,484.46	1,528.30-	1,528.30-
HOUSING BD. OF REVIEW					
0	8,065.44	8,065.44	5,453.82	2,611.62	2,611.62
1	75.00	75.00	15.63	59.37	59.37
2	125.00	125.00	63.24	61.76	61.76
TOTAL	8,265.44	8,265.44	5,532.69	2,732.75	2,732.75
***NEEDS DESCRIPTION					
0					
TOTAL					

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDED JUN 30, 1983

UNENCUMBERED	UNENCUMBERED	EXPENDITURES	APPROPRIATIONS	ALLOTMENTS	AVAILABLE FOR 12 MONTHS ENDED	FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY
BALANCE OF	BALANCE OF	AT JUN 30, 1983	AT JUN 30, 1983	AT JUN 30, 1983	AT JUN 30, 1983	
APPROPRIATIONS	APPROPRIATIONS	ALLOTMENTS	ALLOTMENTS	ALLOTMENTS	ALLOTMENTS	
COL1 - COL3	COL1 - COL3	COL2 - COL3	COL2 - COL3	COL2 - COL3	COL2 - COL3	

BUILDING CODES & INSPECTION
CONTINUED

0	199,851.43	199,851.43	219,352.58	19,501.15-	19,501.15-	19,501.15-
1	19,000.00	19,000.00	15,317.05	3,682.55	3,682.55	3,682.55
2	2,600.00	2,600.00	1,711.23	888.77	888.77	888.77
5	800.00	800.00	800.00	800.00	800.00	800.00
TOTAL						
BLDG INSP PROSECUTION						
0	153,511.47	153,511.47	142,170.05	11,341.42	11,341.42	11,341.42
1	9,780.00	9,780.00	9,265.50	514.50	514.50	514.50
2	800.00	800.00	370.00	430.00	430.00	430.00
5						
TOTAL						
DIV UTILITIES AND STANDARDS						
0			18,589.45	18,589.45-	18,589.45-	18,589.45-
1						
2						
TOTAL						
TOTAL BUILDING CODES & INSPECTION						
	1,142,462.54	1,142,462.54	1,134,828.51	7,634.03	7,634.03	7,634.03

CITY OF PROVIDENCE

GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDED JUN 30, 1983

UNENCUMBERED	UNENCUMBERED	EXPENDITURES	APPROPRIATIONS	AVAILABLE FOR 12 MONTHS ENDED	APPROPRIATIONS	FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY
AT JUN 30, 1983	AT JUN 30, 1983	AT JUN 30, 1983	AT JUN 30, 1983	AT JUN 30, 1983	AT JUN 30, 1983	
COL1 - COL3	COL2 - COL3					

PUBLIC WORKS

PUBLIC WORKS ADMIN

0	215,565.84	215,565.84	210,182.31	5,383.53	5,383.53
1	7,850.00	7,850.00	7,547.03	302.57	302.57
2	1,950.00	1,950.00	2,554.31	644.31	644.31
5	800.00	800.00	463.25	336.75	336.75
TOTAL	226,165.84	226,165.84	220,786.90	5,378.94	5,378.94

ENGINEERING AND ADMINISTRATION

0	237,178.00	237,178.00	371,700.06	134,522.06	134,522.06
1	18,800.00	18,800.00	8,289.01	10,510.99	10,510.99
2	7,950.00	7,950.00	2,966.80	4,983.20	4,983.20
5					
TOTAL	263,928.00	263,928.00	382,955.87	119,027.87	119,027.87

SANITATION ADMIN

0
1

TOTAL

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDED JUN 30, 1983

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1982-1983	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1983	EXPENDITURES 12 MONTHS ENDED JUN 30, 1983	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUN 30, 1983 COL 2 - COL 3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUN 30, 1983 COL 1 - COL 3
PUBLIC WORKS					
STREET CLEANING					
0	34,779.20	34,779.20	38,595.26	3,816.06-	3,816.06-
1	426,600.04	426,600.04	439,982.54	13,382.50-	13,382.50-
2					
5					
TOTAL	461,379.24	461,379.24	478,577.80	17,198.56-	17,198.56-
SEWAGE PUMPING					
0			366.71	366.71-	366.71-
1					
2					
TOTAL			366.71	366.71-	366.71-
SEWAGE DISPOSAL AND PUMPING					
0					
1			21,957.27	21,957.27-	21,957.27-
2			1,506.26	1,506.26	1,506.26
7					
TOTAL			20,451.01	20,451.01-	20,451.01-
WASTE COLL & PROCESS					
0	19,476.60	19,476.60	20,090.69	614.09-	614.09-
1	2,005,800.00	2,005,800.00	1,969,823.50	35,976.50	35,976.50
2					
5					
TOTAL	2,025,276.60	2,025,276.60	1,989,914.19	35,362.41	35,362.41

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDED JUN 30, 1983

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1982-1983	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1983	EXPENDITURES 12 MONTHS ENDED JUN 30, 1983	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUN 30, 1983 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUN 30, 1983 COL1 - COL3
PUBLIC WORKS					
HIGHWAY AND ENVIRONMENTAL CONT					
	0	1,529,547.44	1,529,547.44	1,774,985.12	245,437.68-
	1	246,250.00	246,250.00	206,481.62	39,768.38
	2	418,850.00	418,850.00	841,710.21	422,860.21-
	5	162,680.92	162,680.92	170,280.92	7,600.00-
	7				
	TOTAL	2,357,328.36	2,357,328.36	2,993,457.87	636,129.51-
BRIDGE MAINTENANCE					
	0	125,354.27	125,354.27	145,258.81	19,904.54-
	1	6,700.00	6,700.00	8,010.97	1,310.97-
	2	6,150.00	6,150.00	3,472.91	2,677.09
	TOTAL	138,204.27	138,204.27	156,742.69	18,538.42-
SNOW REMOVAL					
	0	220,000.00	220,000.00	168,571.65	51,428.35
	1	276,000.00	276,000.00	907,750.13	631,750.13-
	2	104,000.00	104,000.00	181,269.09	77,269.09-
	TOTAL	600,000.00	600,000.00	1,257,590.87	657,590.87-
SEWER CONS & MAINT					
	0	480,712.74	480,712.74	471,093.93	9,618.81
	1	28,250.00	28,250.00	23,282.18	4,967.82
	2	15,700.00	15,700.00	15,969.47	269.47-
	5	74,044.60	74,044.60	56,754.86	17,289.74
	TOTAL	598,707.34	598,707.34	567,100.44	31,606.90

CITY OF PROVIDENCE
GENERAL FUND
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FOR THE 12 MONTHS ENDED JUN 30, 1983

UNENCUMBERED	BALANCE OF	APPROPRIATIONS	EXPENDITURES	BALANCE OF	UNENCUMBERED
AT JUN 30, 1983	ALLIEMENTS	AVAILABLE FOR 12 MONTHS ENDED	JUN 30, 1983	AT JUN 30, 1983	AT JUN 30, 1983
COL2 - COL3		1982-1983		COL2 - COL3	COL1 - COL3

PUBLIC WORKS
STREET LIGHTING

1	1,500,000.00	1,500,000.00	1,356,639.25	143,360.71	143,360.71
TOTAL					
1,500,000.00					

MUNICIPAL DOCKS

0	331,166.46	331,166.46	332,572.88	1,806.42-	1,806.42-
1	75,000.00	75,000.00	95,587.84	24,987.84-	24,987.84-
2	12,750.00	12,750.00	3,534.27	5,215.73	9,215.73
5	387,000.00	387,000.00	220,546.34	166,453.66	166,453.66
TOTAL					
805,916.46					

ENVIRONMENT CONTROL

0
1
2

TOTAL

GARAGE MAINT & EQUIP

0	222,233.16	222,233.16	240,672.63	18,439.47-	18,439.47-
TOTAL					
222,233.16					

CITY OF PROVIDENCE
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STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDED JUN 30, 1983

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1982-1983	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1983	EXPENDITURES 12 MONTHS ENDED JUN 30, 1983	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUN 30, 1983 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUN 30, 1983 COL1 - COL3
PUBLIC WORKS CONTINUED					
PUBLIC BUILDINGS					
0	482,311.31	482,311.31	568,009.77	85,698.46-	85,698.46-
1	508,600.00	508,600.00	583,213.80	74,713.80-	74,713.80-
2	39,350.00	39,350.00	42,199.38	2,849.38-	2,849.38-
5	1,000.00	1,000.00	314.84	685.16	685.16
7	10,000.00	10,000.00	7,559.78	2,440.22	2,440.22
TOTAL	1,041,261.31	1,041,261.31	1,201,397.57	160,136.26-	160,136.26-
TOTAL PUBLIC WORKS	10,240,400.58	10,240,400.58	11,523,695.17	1,283,294.59-	1,283,294.59-
RECREATION					
RECREATION DEPARTMENT					
0	165,667.98	165,667.98	166,491.74	823.76-	823.76-
1	38,750.00	38,750.00	56,164.84	17,414.84-	17,414.84-
2	20,500.00	20,500.00	20,304.64	195.36	195.36
5					
TOTAL	224,917.98	224,917.98	242,961.22	18,043.24-	18,043.24-
RECREATION-SEASONAL					
0	392,770.00	392,770.00	392,270.02	499.98	499.98
TOTAL	392,770.00	392,770.00	392,270.02	499.98	499.98

CITY OF PROVIDENCE
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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1982-1983	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1983	EXPENDITURES 12 MONTHS ENDED JUN 30, 1983	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUN 30, 1983 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUN 30, 1983 COL1 - COL3
RECREATION					
PROV ELD MULTI-PURPOSE					
		0			
		1			
		2			
		5			
		TOTAL			
JUNIOR POLICE CAMP					
		0	4,940.40	4,940.40-	4,940.40-
	8,200.00	8,200.00	4,248.60	3,951.40	3,951.40
	6,800.00	6,800.00	2,138.63	4,661.37	4,661.37
	4,000.00	4,000.00	18,107.77	14,107.77-	14,107.77-
	3,000.00	3,000.00		3,000.00	3,000.00
	TOTAL	22,000.00	29,435.40	7,435.40-	7,435.40-
DEPT OF REC-HANDICAP					
		0			
		2			
		TOTAL			
TOTAL RECREATION	639,687.98	639,687.98	664,666.64	24,978.66-	24,978.66-

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APPROPRIATIONS
AT JUN 30, 1983
COLL - COL3

GROUNDS MAINT SERVICES

TOTAL		2,054,329.45		2,054,329.45		2,150,658.63		96,329.18-		56,325.18-	
0	1,665,029.45	1,665,029.45	1,763,236.28	58,206.83-	58,206.83-	17,317.75-	17,317.75-	22,398.46	22,398.46	4,687.35-	4,687.35-
1	207,200.00	207,200.00	224,517.75	17,317.75-	17,317.75-	115,801.54	115,801.54	43,900.00	43,900.00	42,415.67	42,415.67
2	138,200.00	138,200.00	115,801.54	22,398.46	22,398.46	4,687.35-	4,687.35-	1,484.33	1,484.33	1,484.33	1,484.33
3			4,687.35-	4,687.35-	4,687.35-						
5	43,500.00	43,500.00	42,415.67	1,484.33	1,484.33						
TOTAL	2,054,329.45	2,054,329.45	2,150,658.63	96,329.18-	96,329.18-	56,325.18-	56,325.18-				

ADMINISTRATION & MAINT.

	TOTAL
7 5 2 1 0	
75-58-	75-58-
75-58-	75-58-

007

0	1	2	3	5	TOTAL
386,760.92	32,800.00	109,000.00	4,700.00	5,000.00	538,260.92
386,760.92	32,800.00	109,000.00	4,700.00	5,000.00	538,260.92
410,506.53	32,454.43	104,566.65	7,693.00	3,300.00	558,920.65
23,745.61	345.57	4,033.31	2,993.00	1,700.00	20,659.73
23,745.61	345.57	4,033.31	2,993.00	1,700.00	20,659.73

CITY OF PROVIDENCE
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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1982-1983	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1983	EXPENDITURES 12 MONTHS ENDED JUN 30, 1983	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUN 30, 1983 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUN 30, 1983 COL1 - COL3
PUBLIC PROPERTY					
DEVEL & ENVIRONMENT SERVICES					
0	284,831.28	284,831.28	323,042.80	38,211.52-	38,211.52-
1	29,500.00	29,500.00	36,608.05	7,108.05-	7,108.05-
2	26,000.00	26,000.00	16,607.81	9,392.19	9,392.19
3	4,500.00	4,500.00	7,282.00	2,782.00-	2,782.00-
5	14,800.00	14,800.00	219.08	14,580.92	14,580.92
TOTAL	359,631.28	359,631.28	383,759.74	24,128.46-	24,128.46-
PARKS PROGRAMMING SERVICES					
0	108,264.69	108,264.69	117,623.40	9,358.71-	9,358.71-
1	58,170.00	58,170.00	62,822.70	4,652.70-	4,652.70-
2	18,000.00	18,000.00	19,339.80	1,339.80-	1,339.80-
3	4,399.00	4,399.00	7,517.00	3,118.00-	3,118.00-
TOTAL	188,833.69	188,833.69	207,302.90	18,469.21-	18,469.21-
OFFICE OF THE SUPT OF PARKS					
0	93,677.48	93,677.48	90,519.86	3,157.62	3,157.62
1	2,000.26	2,000.26	14,408.08	12,407.82-	12,407.82-
2	2,000.00	2,000.00	1,880.95	119.05	119.05
5					
TOTAL	97,677.74	97,677.74	106,808.89	9,131.15-	9,131.15-
TOTAL PUBLIC PROPERTY	3,238,733.08	3,238,733.08	3,407,526.39	168,793.31-	168,793.31-

CITY OF PROVIDENCE

GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDED JUN 30, 1983

UNENCUMBERED	BALANCE OF	APPROPRIATIONS	ALLOTMENTS	EXPENDITURES	BALANCE OF	AT JUN 30, 1983	AT JUN 30, 1983	AT JUN 30, 1983	AT JUN 30, 1983
UNENCUMBERED	BALANCE OF	APPROPRIATIONS	ALLOTMENTS	EXPENDITURES	BALANCE OF	AT JUN 30, 1983	AT JUN 30, 1983	AT JUN 30, 1983	AT JUN 30, 1983
UNENCUMBERED	BALANCE OF	APPROPRIATIONS	ALLOTMENTS	EXPENDITURES	BALANCE OF	AT JUN 30, 1983	AT JUN 30, 1983	AT JUN 30, 1983	AT JUN 30, 1983
UNENCUMBERED	BALANCE OF	APPROPRIATIONS	ALLOTMENTS	EXPENDITURES	BALANCE OF	AT JUN 30, 1983	AT JUN 30, 1983	AT JUN 30, 1983	AT JUN 30, 1983

SCHOOL DEPARTMENT

SCHOOL FUND

0	18,641,169.50	18,641,169.50	18,641,169.50	18,641,169.50	18,641,169.50	18,641,169.50	18,641,169.50
1	4,789,842.86	4,789,842.86	4,789,842.86	4,789,842.86	4,789,842.86	4,789,842.86	4,789,842.86
2	2,283,875.70	2,283,875.70	2,283,875.70	2,283,875.70	2,283,875.70	2,283,875.70	2,283,875.70
3	7,609,492.40	7,609,492.40	7,609,492.40	7,609,492.40	7,609,492.40	7,609,492.40	7,609,492.40
5	153,729.54	153,729.54	153,729.54	153,729.54	153,729.54	153,729.54	153,729.54
TOTAL							
33,478,110.00							
33,478,110.00							

TOTAL SCHOOL DEPARTMENT

OTHER DEPARTMENTS

RECORDER OF DEEDS

0	148,218.46	148,218.46	148,218.46	148,218.46	148,218.46	148,218.46	148,218.46
1	9,160.00	9,160.00	9,160.00	9,160.00	9,160.00	9,160.00	9,160.00
2	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00
5							
TOTAL							
160,178.46							
160,178.46							

SUPT OF WEIGHTS & MEAS

0	29,687.42	29,687.42	29,687.42	29,687.42	29,687.42	29,687.42	29,687.42
1	3,050.00	3,050.00	3,050.00	3,050.00	3,050.00	3,050.00	3,050.00
2	500.00	500.00	500.00	500.00	500.00	500.00	500.00
TOTAL							
33,237.42							
33,237.42							

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1982-1983	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1983	EXPENDITURES 12 MONTHS ENDED JUN 30, 1983	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUN 30, 1983 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUN 30, 1983 COL1 - COL3
OTHER DEPARTMENTS					
VITAL STATISTICS					
	0	67,719.22	67,719.22	71,162.01	3,442.75-
	1	4,600.00	4,600.00	4,388.32	211.68
	2	10,850.00	10,850.00	4,122.71	6,727.29
	5				
	TOTAL	83,169.22	83,169.22	79,673.04	3,496.18
BOARD OF CANVASSERS					
	0	216,400.85	216,400.85	233,069.97	16,669.12-
	1	31,100.00	31,100.00	38,261.53	7,161.53-
	2	2,850.00	2,850.00	5,053.37	2,203.37-
	3	100,000.00	100,000.00	69,598.37	30,401.63
	5	1,000.00	1,000.00	958.20	41.80
	TOTAL	351,350.85	351,350.85	346,941.44	4,409.41
BUREAU OF LICENSES					
	0	105,149.19	105,149.19	117,432.65	12,283.46-
	1	5,680.00	5,680.00	2,559.66	3,120.34
	2	1,000.00	1,000.00	1,656.42	656.42-
	TOTAL	111,829.19	111,829.19	121,648.73	9,819.54-

CITY OF PROVIDENCE
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STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDED JUN 30, 1983

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1982-1983	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1983	EXPENDITURES 12 MONTHS ENDED JUN 30, 1983	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUN 30, 1983 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUN 30, 1983 COL1 - COL3
OTHER DEPARTMENTS					
CONTINUED					
PROV. HUMAN RELATIONS					
0	69,168.06	69,168.06	56,334.42	12,833.64	12,833.64
1	24,922.76	24,922.76	22,295.68	2,627.08	2,627.08
2	1,150.00	1,150.00	1,133.40	16.60	16.60
3	100.00	100.00		100.00	100.00
5	250.00	250.00	243.84	6.16	6.16
TOTAL	95,590.82	95,590.82	80,007.34	15,583.48	15,583.48
PROV. CIVILIAN DEFENSE					
0	72,382.95	72,382.95	72,667.23	284.28-	284.28-
1	350.00	350.00	223.88	126.12	126.12
2	575.00	575.00	229.08	345.92	345.92
5					
TOTAL	73,307.95	73,307.95	73,120.19	187.76	187.76
PLANNING & URBAN DEVELOP					
0	760,363.59	760,363.59	764,269.96	3,906.37-	3,906.37-
1	117,206.00	117,206.00	106,430.04	10,775.96	10,775.96
2	2,500.00	2,500.00	3,122.89	622.89-	622.89-
5	2,500.00	2,500.00	1,600.02	899.98	899.98
TOTAL	882,569.59	882,569.59	875,422.91	7,146.68	7,146.68

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OTHER DEPARTMENTS					
CONTINUED					
EMER TEMP SEASONAL EMP					
0	80,000.00	80,000.00	78,742.19	1,257.81	1,257.81
1	10,000.00	10,000.00		10,000.00	10,000.00
TOTAL	90,000.00	90,000.00	78,742.19	11,257.81	11,257.81
ADM ASST -CITY COUNCIL					
0	73,337.15	73,337.15	66,786.09	6,551.06	6,551.06
1	7,650.00	7,650.00	3,634.18	4,015.82	4,015.82
2	150.00	150.00	383.95	233.95-	233.95-
5	750.00	750.00	869.93	119.93-	119.93-
TOTAL	81,887.15	81,887.15	71,674.15	10,213.00	10,213.00
PROV CHARTER COMMISS					
0					
1					
2					
TOTAL					
PROVIDENCE REVIEW COMMISSION					
0	8,750.00	8,750.00		8,750.00	8,750.00
1	300.00	300.00	4,513.00	4,213.00-	4,213.00-
2	100.00	100.00	425.50	325.50-	325.50-
TOTAL	9,150.00	9,150.00	4,938.50	4,211.50	4,211.50
TOTAL OTHER DEPARTMENTS	1,972,270.65	1,972,270.65	1,927,833.11	44,437.54	44,437.54

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GENERAL PUBLIC ASSISTANCE					
G.P.A. ADMINISTRATION					
1	373,000.00	373,000.00	302,946.48	70,053.52	70,053.52
2	55,100.00	55,100.00	56,055.82	955.82-	955.82-
3	310,000.00	310,000.00	428,171.14	118,171.14-	118,171.14-
5	1,000.00	1,000.00		1,000.00	1,000.00
TOTAL	739,100.00	739,100.00	787,173.44	48,073.44-	48,073.44-
GENERAL PUBLIC ASST					
1	4,091,000.00	4,091,000.00	4,393,857.57	302,857.57-	302,857.57-
2	265,000.00	265,000.00	399,568.27	134,568.27-	134,568.27-
3	4,860,000.00	4,860,000.00	4,869,246.12	9,246.12-	9,246.12-
5					
TOTAL	9,216,000.00	9,216,000.00	9,662,671.96	446,671.96-	446,671.96-
TOTAL GENERAL PUBLIC ASSISTANCE	9,955,100.00	9,955,100.00	10,449,845.40	494,745.40-	494,745.40-
PENSIONS					
PENSIONS-EMP RET					
3	9,921,724.00	9,921,724.00	9,709,399.16	212,324.84	212,324.84
8			109,143.84	109,143.84-	109,143.84-
TOTAL	9,921,724.00	9,921,724.00	9,818,543.00	103,181.00	103,181.00

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PENSIONS	CONTINUED					
PENSION-ELECTED OFF						
	3	95,304.00	95,304.00	95,304.00		
	TOTAL	95,304.00	95,304.00	95,304.00		
PENSIONS-POLICE DEPT						
	3	76,800.00	76,800.00	66,270.49	10,529.51	10,529.51
	TOTAL	76,800.00	76,800.00	66,270.49	10,529.51	10,529.51
PENSIONS-FIRE DEPT						
	3	122,000.00	122,000.00	105,211.28	16,788.72	16,788.72
	TOTAL	122,000.00	122,000.00	105,211.28	16,788.72	16,788.72
PENS-LABS INT'L. FUND						
	3	852,786.00	852,786.00	915,133.82	62,347.82-	62,347.82-
	TOTAL	852,786.00	852,786.00	915,133.82	62,347.82-	62,347.82-
LABORERS INTL LEGAL FD						
	3	260,582.00	260,582.00	241,373.80	19,208.20	19,208.20
	TOTAL	260,582.00	260,582.00	241,373.80	19,208.20	19,208.20

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PENSIONS	CONTINUED					
PUB EMP HEALTH SERVICE						
	3	46,370.00	46,370.00	74,504.75	28,134.75-	28,134.75-
	TOTAL	46,370.00	46,370.00	74,504.75	28,134.75-	28,134.75-
TOTAL PENSIONS		11,375,566.00	11,375,566.00	11,316,341.14	59,224.86	59,224.86
DEPT SERVICE						
DEBT SERV-RET BONDS						
	8	4,902,800.00	4,902,800.00	4,902,800.00		
	TOTAL	4,902,800.00	4,902,800.00	4,902,800.00		
INT ON TAX ANTICIPATION NOTES						
	3	5,104,079.00	5,104,079.00	4,134,628.05	969,450.95	969,450.95
	TOTAL	5,104,079.00	5,104,079.00	4,134,628.05	969,450.95	969,450.95
TOTAL DEPT SERVICE		10,006,879.00	10,006,879.00	9,037,428.05	969,450.95	969,450.95
MISCELLANEOUS						
CONTINGENCIES						
	1	50,000.00	50,000.00	87,391.36	37,391.36-	37,391.36-
	TOTAL	50,000.00	50,000.00	87,391.36	37,391.36-	37,391.36-

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MISCELLANEOUS FICA TAXES	CONTINUED					
	3	968,026.00	968,026.00	937,173.64	30,852.36	30,852.36
	TOTAL	968,026.00	968,026.00	937,173.64	30,852.36	30,852.36
B.C. PHYSC SERV & RIGA						
	3	3,472,243.00	3,472,243.00	3,502,923.58	30,680.58-	30,680.58-
	TOTAL	3,472,243.00	3,472,243.00	3,502,923.58	30,680.58-	30,680.58-
BD OF TENANTS AFFAIRS						
	3	2,500.00	2,500.00	654.75	1,845.25	1,845.25
	TOTAL	2,500.00	2,500.00	654.75	1,845.25	1,845.25
COMM MENTAL HEALTH CTR						
	3	225,000.00	225,000.00	225,000.00		
	TOTAL	225,000.00	225,000.00	225,000.00		
DEM OF ABANDONED PROP						
	1	150,000.00	150,000.00	139,415.52	10,584.48	10,584.48
	TOTAL	150,000.00	150,000.00	139,415.52	10,584.48	10,584.48

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MISCELLANEOUS INSURANCE FUND					
CONTINUED					
3					
TOTAL					
PROV HOUSING AUTHORITY					
3	10,000.00	10,000.00	6,955.00	3,045.00	3,045.00
TOTAL	10,000.00	10,000.00	6,955.00	3,045.00	3,045.00
CONVENTION BUREAU					
3					
TOTAL					
UNEMPLOYMENT COMP					
3	390,000.00	390,000.00	161,842.39	228,157.61	228,157.61
TOTAL	390,000.00	390,000.00	161,842.39	228,157.61	228,157.61
RESERVE-ANTIC ABATEMNT					
3	320,000.00	320,000.00	264,153.43	55,846.57	55,846.57
TOTAL	320,000.00	320,000.00	264,153.43	55,846.57	55,846.57

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MISCELLANEOUS	CONTINUED					
LABOR LAWYER						
	1	70,000.00	70,000.00	81,776.48	11,776.48-	11,776.48-
	TOTAL	70,000.00	70,000.00	81,776.48	11,776.48-	11,776.48-
WORKERS COMPENSATION						
	0			20,296.70	20,296.70-	20,296.70-
	1			43,081.41	43,081.41-	43,081.41-
	2					
	3	154,154.94	154,154.94	106,269.26	47,885.68	47,885.68
	TOTAL	154,154.94	154,154.94	169,647.37	15,492.43-	15,492.43-
LEAGUE OF CITIES & TOWNS						
	1	26,641.00	26,641.00	26,641.00		
	TOTAL	26,641.00	26,641.00	26,641.00		
APPROPRIATIONS RESERVE						
	3	532,222.92	532,222.92		532,222.92	532,222.92
	TOTAL	532,222.92	532,222.92		532,222.92	532,222.92
TOTAL MISCELLANEOUS		6,370,787.86	6,370,787.86	5,603,574.52	767,213.34	767,213.34

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GRANTS						
COST OF LIVING GRANT						
	3	5,407.00	5,407.00	5,407.32	.32-	.32-
	TOTAL	5,407.00	5,407.00	5,407.32	.32-	.32-
UNREMARIED P/F WIDOWS						
	3	1,943.00	1,943.00	1,943.04	.04-	.04-
	TOTAL	1,943.00	1,943.00	1,943.04	.04-	.04-
RELIEF FUND-FIRE & POL						
	3	1,300.00	1,300.00	1,299.99	.01	.01
	TOTAL	1,300.00	1,300.00	1,299.99	.01	.01
SOLDIERS BURIALS						
	3	300.00	300.00		300.00	300.00
	TOTAL	300.00	300.00		300.00	300.00
HIST DIST COMMISSION						
	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

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GRANTS					
PROV PUBLIC LIBRARY					
	3	915,000.00	915,000.00	915,000.00	
TOTAL		915,000.00	915,000.00	915,000.00	
R I HISTORICAL SOCIETY					
	3	5,000.00	5,000.00	5,000.00	
TOTAL		5,000.00	5,000.00	5,000.00	
NICKERSON HOUSE					
	3				
TOTAL					
M. E. SHARPE TREE FUND					
	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
DR CHAPIN MEM FUND					
	3				
TOTAL					

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GRANTS					
BOY SCOUTS AMERICA					
CONTINUED					
3	500.00	500.00	500.00		
TOTAL	500.00	500.00	500.00		
RESTORATION - CITY HALL					
1			18,537.07	18,537.07-	18,537.07-
2					
3	18,728.67	18,728.67		18,728.67	18,728.67
TOTAL	18,728.67	18,728.67	18,537.07	191.60	191.60
ARCHIVES AND HISTORY					
0	30,087.20	30,087.20	28,927.09	1,160.11	1,160.11
1	25,200.00	25,200.00	24,374.03	825.97	825.97
2	5,708.80	5,708.80	2,810.84	2,897.96	2,897.96
3					
TOTAL	60,996.00	60,996.00	56,111.96	4,884.04	4,884.04
JUNCTION HOUSE					
3	16,800.00	16,800.00	16,800.00		
TOTAL	16,800.00	16,800.00	16,800.00		
TOTAL GRANTS	1,029,974.67	1,029,974.67	1,020,599.38	9,375.29	9,375.29

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PUBLIC CELEBRATIONS					
VETS OF FOREIGN WARS	3	450.00	450.00	450.00	
TOTAL		450.00	450.00	450.00	
DISABLED AMERICAN VETS					
	3	250.00	250.00	250.00	
TOTAL		250.00	250.00	250.00	
AMERICAN LEGION					
	3	350.00	350.00	350.00	
TOTAL		350.00	350.00	350.00	
JEWISH WAR VETERANS					
	3	250.00	250.00	250.00	
TOTAL		250.00	250.00	250.00	
FOURTH OF JULY					
	3	1,000.00	1,000.00	1,000.00	
TOTAL		1,000.00	1,000.00	1,000.00	

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PUBLIC CELEBRATIONS					
LABOR DAY					
	3	100.00	100.00	100.00	100.00
TOTAL		100.00	100.00	100.00	100.00
COLUMBUS DAY					
	3	500.00	500.00	500.00	
TOTAL		500.00	500.00	500.00	
VETERANS DAY					
	3	350.00	350.00	350.00	
TOTAL		350.00	350.00	350.00	
MUN XMAS OBSERVANCE					
	3	2,000.00	2,000.00	1,995.00	5.00
TOTAL		2,000.00	2,000.00	1,995.00	5.00
COUNCIL COMM-MEM DAY					
	3				
TOTAL					

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PUBLIC CELEBRATIONS					
R.I. ARTS FESTIVAL					
CONTINUED					
3					
TOTAL					
ST PATRICKS DAY					
3	350.00	350.00	350.00		
TOTAL	350.00	350.00	350.00		
FEAST ST JOSEPH WORKER					
3	350.00	350.00	349.56	.44	.44
TOTAL	350.00	350.00	349.56	.44	.44
TOTAL PUBLIC CELEBRATIONS	5,950.00	5,950.00	5,844.56	105.44	105.44
TOTAL EXCLUSIVE OF WATER	121,832,142.84	121,832,142.84	122,700,732.81	868,589.97-	868,589.97-
WATER					
WATER ADMINISTRATION					
0	135,544.00	135,544.00	139,697.39	4,153.39-	4,153.39-
1	323,600.00	323,600.00	299,904.15	23,695.85	23,695.85
2	6,200.00	6,200.00	6,472.99	272.99-	272.99-
3	26,200.00	26,200.00	26,475.99	275.99-	275.99-
5	600,000.00	600,000.00	530,266.55	69,733.45	69,733.45
6			4,500.00	4,500.00-	4,500.00-
TOTAL	1,091,544.00	1,091,544.00	1,007,317.07	84,226.93	84,226.93

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WATER					
WATER COMMERCIAL					
	0	467,491.00	467,491.00	478,079.76	10,588.76-
	1	998,900.00	998,900.00	1,126,450.51	127,550.51-
	2	26,300.00	26,300.00	14,099.02	12,200.98
	3	85,000.00	85,000.00	84,689.82	310.18
	5			330.00	330.00-
	6				
	TOTAL	1,577,691.00	1,577,691.00	1,703,649.11	125,958.11-
WATER OPERATIONS					
	0	2,086,143.00	2,086,143.00	2,002,362.05	82,780.95
	1	363,800.00	363,800.00	443,102.96	79,302.96-
	2	789,800.00	789,800.00	710,843.02	78,956.98
	3	350,000.00	350,000.00	343,793.09	6,206.91
	5	225,000.00	225,000.00	187,011.91	37,988.09
	6			1,275.00	1,275.00-
	7			63,190.44	63,190.44-
	TOTAL	3,814,743.00	3,814,743.00	3,752,578.47	62,164.53
WATER PLANNING + ENGINEERING					
	0	127,543.00	127,543.00	119,974.89	7,568.11
	1	16,500.00	16,500.00	8,653.98	7,846.02
	2	5,200.00	5,200.00	3,057.74	2,142.26
	3	21,400.00	21,400.00	17,606.96	3,793.04
	5				
	TOTAL	170,643.00	170,643.00	149,293.57	21,349.43

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WATER	CONTINUED					
WATER-TAXES						
	3	1,760,000.00	1,760,000.00	1,722,134.97	37,865.03	37,865.03
	TOTAL	1,760,000.00	1,760,000.00	1,722,134.97	37,865.03	37,865.03
WATER CONTR TO RET SYS						
	3	320,000.00	320,000.00	331,301.00	11,301.00-	11,301.00-
	TOTAL	320,000.00	320,000.00	331,301.00	11,301.00-	11,301.00-
WATER-FOASI						
	3	197,000.00	197,000.00	174,266.22	22,733.78	22,733.78
	TOTAL	197,000.00	197,000.00	174,266.22	22,733.78	22,733.78
WATER INT ON BONDED DE						
	3	608,701.00	608,701.00	608,701.25	.25-	.25-
	TOTAL	608,701.00	608,701.00	608,701.25	.25-	.25-
WATER RET OF BONDS						
	3					
	8	390,000.00	390,000.00	385,000.00	5,000.00	5,000.00
	TOTAL	390,000.00	390,000.00	385,000.00	5,000.00	5,000.00

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDED JUN 30, 1983

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1982-1983	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1983	EXPENDITURES 12 MONTHS ENDED JUN 30, 1983	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUN 30, 1983 COL 2 - COL 3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUN 30, 1983 COL 1 - COL 3
CONTINUED					
WATER					
WATER UNEMPLOYMENT					
	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 WATER		9,960,322.00	9,960,322.00	9,834,241.66	126,080.34
TOTAL INCLUDING WATER		131,792,464.84	131,792,464.84	132,534,574.47	742,509.63-

SCHOOL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL
FOR THE 12 MONTHS ENDED JUN 30, 1983
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO JUNE 30, 1982	TOTAL ESTIMATED FOR YEAR	TOTAL JUN 30, 1983 ESTIMATED RECEIPTS	TO JUN 30, 1983 ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
DEPARTMENT RECEIPTS			133,770.22	133,770.22-
GRANTS-IN-AID			25,588,959.00	25,588,959.00-
FEDERAL GRANTS			524,021.22	524,021.22-
TOTAL - REVENUE RECEIPTS			26,246,750.44	26,246,750.44-

CITY OF PROVIDENCE
 SCHOOL FUND
 STATEMENT OF REVENUE APPROPRIATIONS
 FOR THE 12 MONTHS ENDED JUN 30, 1983

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS	ALLOTMENTS	EXPENDITURES	UNENCUMBERED	UNENCUMBERED
	AVAILABLE FOR 1982-1983	12 MONTHS ENDING JUNE 30, 1983	12 MONTHS ENDED JUN 30, 1983	BALANCE OF ALLOTMENTS AT JUN 30, 1983 COL 2 - COL 3	BALANCE OF APPROPRIATIONS AT JUN 30, 1983 COL 1 - COL 3
SCHOOL	59,925,456.00	59,925,456.00	59,478,084.70	447,371.30	447,371.30

FILED

AUG 25 10 55 AM '83

DEPT. OF CITY CLERK
PROVIDENCE, R.I.