

The City of Providence

MONTHLY STATEMENT

OF THE

CITY CONTROLLER

IN CITY COUNCIL
NOV 3 1977

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

Rose M. Mendonca CLERK

For

1977

September

1977

CITY OF PROVIDENCE, R.I.

TO THE HONORABLE VINCENT A CIANCI, MAYOR, AND

THE HONORABLE THE CITY COUNCIL

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 03 MONTHS ENDED SEPTEMBER 30, 1977

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

OFFICE OF THE CITY CONTROLLER

OCTOBER 31, 1977

RESPECTFULLY SUBMITTED,

Steven A. Pitassi

STEVEN A. PITASSI
ACTING CITY CONTROLLER

CITY OF PROVIDENCE
CAPITAL FUND
STATEMENT OF APPROPRIATIONS
AS OF SEPTEMBER 30, 1977

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	TOTAL AUTHORITY	TOTAL CHARGES TO SEPTEMBER 30, 1977	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT SEPTEMBER 30, 1977
ADD ALT TO PROV PUBLIC LIBRARY	502,477.66	314,116.40	188,361.26
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	1,404,716.45	595,283.55
OFF STREET PARKING FACILITIES	2,517,582.08	1,800,340.28	717,241.80
HIGHWAY OFFICE BLDG AND GARAGE LOAN	125,000.00	125,000.00	
REPAIRS AND RECONST OF BRIDGE	6,500,000.00	2,328,644.11	4,171,355.89
1969 BRIDGE CONST AND/OR RECON	65,000.00	62,958.25	2,041.75
HIGHWAY SPECIAL 1971	120,000.00	120,000.00	
HIGHWAY SPECIAL 1972	150,000.00	150,000.00	
HIGHWAY PAV RESURF ACCT	150,000.00	149,000.00	1,000.00
NEW ROF 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
SLUDGE INCINERATOR LOAN ACCOUNT	1,515,642.41	1,492,480.03	23,162.38
SEWAGE TREATMENT ACCT III	509,301.11	509,301.11	
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	851,017.12	851,017.12	
COMSTOCK REN PROJ	227,178.23	227,178.23	
RECREATION LOAN V	2,065,111.78	2,061,259.85	3,851.93
RECREATION LOAN III	837,996.92	837,996.92	
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

CONTINUED

CITY OF PROVIDENCE
CAPITAL FUND
STATEMENT OF APPROPRIATIONS
AS OF SEPTEMBER 30, 1977

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	TOTAL AUTHORITY	TOTAL CHARGES TO SEPTEMBER 30, 1977	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT SEPTEMBER 30, 1977
REST ROOMS ROGER WMS PK	2,844.51	2,410.51	434.00
EMPIRE PARK WEYBOSSET HILL AREA	614,232.93	612,200.93	2,032.00
PLAINS EXHIBIT RUG WMS PK	140,000.00	128,727.30	11,272.70
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 REDEVEL	3,501,302.08	3,501,302.08	
SLUM CLEARANCE & REDEVELOPMENT IV	11,405,537.96	11,405,537.96	
EAST SIDE RENEWAL PROJECT	5,386,397.72	5,386,397.72	
WEYBOSSET HILL RENEWAL PROJECT	2,696,148.35	2,696,148.35	
WEST RIVER PROJECT U R R I 1 6	48,390.03	48,390.03	
MT. HOPE PROJ. AREA R. I. R-18	318,087.03	318,087.03	
SLUM CLEAR REDEVELOPMENT V	15,001,564.33	4,072,972.66	10,928,591.67
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	3,008,823.33	2,294.17
SCHOOL MOD AND CONST LOAN III	3,000,000.00	2,992,357.28	7,642.72
NATHANEL GREENE JR FIRE DAMAGE	7,000,000.00	5,012,538.91	1,987,461.09
SCH MOD AND CONS V	5,000,000.00	1,318,297.36	3,681,702.64
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	3,773,175.21	1,080,466.03
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	908,515.35	254,168.38
 TOTAL	 114,513,497.31	 88,811,450.56	 25,702,046.75

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL
FOR THE 03 MONTHS ENDED SEP 30, 1977
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

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ACTUAL RECEIPTS TO SEP 30, 1976		TOTAL ESTIMATED FOR YEAR	TOTAL SEP 1, 1977 ESTIMATED RECEIPTS	TO SEP 30, 1977 ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
18,916,802.24	PROPERTY TAXES				
523,111.22	CURRENT YEAR	59,516,961.00	21,426,105.95	19,888,590.27	39,628,370.73
7,135.76	PRIOR YEARS	5,500,000.00	907,500.00	2,589,502.15	2,910,497.85
126,966.79	TAX REVERTED PROPERTY SALES			15,120.34	15,120.34-
189,093.08	SHARED STATE TAXES	983,530.00	207,229.32	41,104.41	942,425.59
126.80	BUSINESS & NON-BUSINESS LICENSES	913,500.00	170,016.41	145,554.75	767,945.25
97,690.70	SPECIAL ASSESSMENTS	3,100.00	1,398.10		3,100.00
4,051,103.59	FINES, FORFEITS & ESCHEATS	490,000.00	98,490.00	117,835.00	372,165.00
	GRANTS-IN-AID STATE OF R.I.	12,207,580.00	3,086,536.00	3,443,406.58	8,764,173.42
	DONATIONS	26,450.00		5,030.50	21,419.50
111,749.96	RENTS AND INTEREST	961,300.00	179,698.80	111,013.81	850,286.19
571,681.96	GENERAL DEPARTMENTS	4,371,922.00	927,405.92	1,216,900.75	3,155,021.25
1,404,636.59	WATER	6,000,000.00	1,446,000.00	1,252,055.13	4,747,944.87
26,000,098.69	TOTAL	90,974,343.00	28,450,380.50	28,826,113.69	62,148,229.31
	RECEIPTS FOR EXTRAORDINARY EXPENDITURES FOR THE YEAR 1977-1978				
1,164,189.00	FEDERAL REVENUE SHARING	4,647,600.00	320,684.40	1,093,948.00	3,553,652.00
	CIVIC CENTER SURCHARGE	95,000.00			95,000.00
	COUNTER CYCLICAL FUNDS	1,300,000.00		424,473.00	875,527.00
27,164,287.69	TOTAL - REVENUE RECEIPTS	97,016,943.00	28,771,064.90	30,344,534.69	66,672,408.31

CITY OF PROVIDENCE
GENERAL FUND
RECAPITULATION OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED SEP 30, 1977

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1977-1978	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1978	EXPENDITURES 03 MONTHS ENDED SEP 30, 1977	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEP 30, 1977 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEP 30, 1977 COL1 - COL3
EXECUTIVE, LEGISLATIVE & JUDICIAL	964,494.84	964,494.84	326,706.08	637,788.76	637,788.76
FINANCE ADMINISTRATION	1,757,016.64	1,757,016.64	377,372.30	1,379,644.34	1,379,644.34
PUBLIC SAFETY	17,873,470.34	17,873,470.34	4,275,128.02	13,598,342.32	13,598,342.32
BUILDING CODES & INSPECTION	466,982.24	466,982.24	121,558.44	345,423.80	345,423.80
PUBLIC WORKS	8,107,288.72	8,107,288.72	2,815,916.77	5,291,371.95	5,291,371.95
RECREATION	559,351.45	559,351.45	239,509.51	319,841.94	319,841.94
PUBLIC PROPERTY	3,536,625.20	3,536,625.20	741,327.60	2,795,297.60	2,795,297.60
SCHOOL DEPARTMENT	27,925,053.00	27,925,053.00	2,700,000.00	25,225,053.00	25,225,053.00
*OTHER DEPARTMENTS	1,558,453.06	1,558,453.06	305,555.86	1,252,897.20	1,252,897.20
GENERAL PUBLIC ASSISTANCE	9,256,650.00	9,256,650.00	1,406,077.94	7,850,572.06	7,850,572.06
PENSIONS	5,488,232.75	5,488,232.75	824,287.40	4,663,945.35	4,663,945.35
DEBT SERVICE	7,866,840.02	7,866,840.02	1,675,774.69	6,191,065.33	6,191,065.33
MISCELLANEOUS	4,939,800.00	4,939,800.00	667,628.25	4,272,171.75	4,272,171.75
GRANTS	855,100.00	855,100.00	204,322.19	650,777.81	650,777.81
PUBLIC CELEBRATIONS	10,650.00	10,650.00	77.00	10,573.00	10,573.00
TOTAL EXCLUSIVE OF WATER	91,166,008.26	91,166,008.26	16,681,242.05	74,484,766.21	74,484,766.21
WATER	5,713,617.53	5,713,617.53	1,147,199.12	4,566,418.41	4,566,418.41
TOTAL INCLUDING WATER	96,879,625.79	96,879,625.79	17,828,441.17	79,051,184.62	79,051,184.62

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

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED SEP 30, 1977

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1977-1978	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1978	EXPENDITURES 03 MONTHS ENDED SEP 30, 1977	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEP 30, 1977 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEP 30, 1977 COL1 - COL3
EXECUTIVE, LEGISLATIVE & JUDICIAL					
MAYOR'S OFFICE					
0	164,419.00	164,419.00	40,357.04	124,061.96	124,061.96
1	52,272.80	52,272.80	8,059.28	44,213.52	44,213.52
2	8,740.00	8,740.00	413.57	8,326.43	8,326.43
3	3,000.00	3,000.00		3,000.00	3,000.00
5	900.00	900.00		900.00	900.00
TOTAL	229,331.80	229,331.80	48,829.89	180,501.91	180,501.91
CITY COUNCIL					
0	81,000.00	81,000.00	20,249.97	60,750.03	60,750.03
1	71,392.50	71,392.50	42,141.91	29,250.59	29,250.59
2	760.00	760.00		760.00	760.00
3	5,000.00	5,000.00		5,000.00	5,000.00
TOTAL	158,152.50	158,152.50	62,391.88	95,760.62	95,760.62
CITY CLERK					
0	90,234.24	90,234.24	21,823.28	68,410.96	68,410.96
1	2,232.50	2,232.50	245.55	1,986.95	1,986.95
2	2,660.00	2,660.00	439.93	2,220.07	2,220.07
5					
TOTAL	95,126.74	95,126.74	22,508.76	72,617.98	72,617.98

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED SEP 30, 1977

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1977-1978	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1978	EXPENDITURES 03 MONTHS ENDED SEP 30, 1977	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEP 30, 1977 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEP 30, 1977 COL1 - COL3
CITY SERGEANT	0	18,434.00	18,434.00	3,983.25	14,450.75	14,450.75
	TOTAL	18,434.00	18,434.00	3,983.25	14,450.75	14,450.75
LAW DEPARTMENT	0	90,130.00	90,130.00	23,544.40	66,585.60	66,585.60
	1	9,447.75	9,447.75	2,476.73	6,971.02	6,971.02
	2	665.00	665.00	584.81	80.19	80.19
	3	150,000.00	150,000.00	112,975.79	37,024.21	37,024.21
	5	4,000.00	4,000.00	2,992.65	1,007.35	1,007.35
	TOTAL	254,242.75	254,242.75	142,574.38	111,668.37	111,668.37
PROV. MUNICIPAL COURT	0	118,182.25	118,182.25	29,730.65	88,451.60	88,451.60
	1	12,429.80	12,429.80	1,681.23	10,748.57	10,748.57
	2	1,282.50	1,282.50	673.15	609.35	609.35
	5	150.00	150.00		150.00	150.00
	TOTAL	132,044.55	132,044.55	32,085.03	99,959.52	99,959.52
PROBATE COURT	0	72,800.00	72,800.00	13,944.05	58,855.95	58,855.95
	1	1,852.50	1,852.50	239.20	1,613.30	1,613.30
	2	1,710.00	1,710.00	24.64	1,685.36	1,685.36
	5	800.00	800.00	125.00	675.00	675.00
	TOTAL	77,162.50	77,162.50	14,332.89	62,829.61	62,829.61
TOTAL EXECUTIVE, LEGISLATIVE & JUDICIAL		964,494.84	964,494.84	326,706.08	637,788.76	637,788.76

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED SEP 30, 1977

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1977-1978	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1978	EXPENDITURES 03 MONTHS ENDED SEP 30, 1977	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEP 30, 1977 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEP 30, 1977 COL1 - COL3
FINANCE ADMINISTRATION						
DIRECTOR OF FINANCE						
	0	107,617.64	107,617.64	27,420.52	80,197.12	80,197.12
	1	5,614.50	5,614.50	509.09	5,105.41	5,105.41
	2	1,567.50	1,567.50	49.19	1,518.31	1,518.31
	5	200.00	200.00		200.00	200.00
	TOTAL	114,999.64	114,999.64	27,978.80	87,020.84	87,020.84
CONTROLLERS						
	0	269,721.00	269,721.00	57,905.52	211,815.48	211,815.48
	1	38,710.00	38,710.00	794.17	37,915.83	37,915.83
	2	12,730.00	12,730.00	803.62	11,926.38	11,926.38
	5	300.00	300.00		300.00	300.00
	TOTAL	321,461.00	321,461.00	59,503.31	261,957.69	261,957.69
EMPLOYEES RETIREMENT						
	0	59,639.00	59,639.00	8,425.68	51,213.32	51,213.32
	1	32,195.50	32,195.50	1,428.52	30,766.98	30,766.98
	2	2,470.00	2,470.00	293.64	2,176.36	2,176.36
	TOTAL	94,304.50	94,304.50	10,147.84	84,156.66	84,156.66

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED SEP 30,1977

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1977-1978	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1978	EXPENDITURES 03 MONTHS ENDED SEP 30, 1977	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEP 30, 1977 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEP 30, 1977 COL1 - COL3
FINANCE ADMINISTRATION	CONTINUED					
DATA PROCESSING						
	1	505,000.00	505,000.00	125,001.00	379,999.00	379,999.00
	2	4,750.00	4,750.00	15.05	4,734.95	4,734.95
	TOTAL	509,750.00	509,750.00	125,016.05	384,733.95	384,733.95
CITY COLLECTOR						
	0	173,299.00	173,299.00	35,855.69	137,443.31	137,443.31
	1	67,231.50	67,231.50	8,653.31	58,578.19	58,578.19
	2	5,605.00	5,605.00	2,908.65	2,696.35	2,696.35
	3	650.00	650.00		650.00	650.00
	5	300.00	300.00		300.00	300.00
	TOTAL	247,085.50	247,085.50	47,417.65	199,667.85	199,667.85
WATER BOARD COLLECTIONS						
	0	39,141.00	39,141.00	9,551.83	29,589.17	29,589.17
	1	8,500.00	8,500.00	38.40	8,461.60	8,461.60
	2	1,710.00	1,710.00	377.00	1,333.00	1,333.00
	TOTAL	49,351.00	49,351.00	9,967.23	39,383.77	39,383.77
CITY ASSESSOR						
	0	282,645.00	282,645.00	56,780.10	225,864.90	225,864.90
	1	30,789.50	30,789.50	20,127.30	10,662.20	10,662.20
	2	5,700.00	5,700.00	1,901.97	3,798.03	3,798.03
	5	4,000.00	4,000.00	397.50	3,602.50	3,602.50
	TOTAL	323,134.50	323,134.50	79,206.87	243,927.63	243,927.63

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED SEP 30,1977

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1977-1978	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1978	EXPENDITURES 03 MONTHS ENDED SEP 30, 1977	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEP 30, 1977 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEP 30, 1977 COL1 - COL3
FINANCE ADMINISTRATION					
BDC OF TAX ASSMT REV					
	0	19,894.00	19,894.00	4,851.00	15,043.00
	1	237.50	237.50		237.50
	2	285.00	285.00		285.00
	TOTAL	20,416.50	20,416.50	4,851.00	15,565.50
CITY TREASURER					
	0	52,871.00	52,871.00	8,540.35	44,330.65
	1	8,683.00	8,683.00	1,189.68	7,493.32
	2	760.00	760.00	237.26	522.74
	3	14,000.00	14,000.00	3,316.26	10,683.74
	5	200.00	200.00		200.00
	TOTAL	76,514.00	76,514.00	13,283.55	63,230.45
FOOD STAMP PROGRAM					
	3				
	TOTAL				
TOTAL FINANCE ADMINISTRATION		1,757,016.64	1,757,016.64	377,372.30	1,379,644.34

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED SEP 30, 1977

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1977-1978	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1978	EXPENDITURES 03 MONTHS ENDED SEP 30, 1977	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEP 30, 1977 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEP 30, 1977 COL1 - COL3
PUBLIC SAFETY					
COMR OF PUBLIC SAFETY					
0	105,676.51	105,676.51	23,376.47	82,300.04	82,300.04
1	95.00	95.00	6.40	88.60	88.60
2	57.00	57.00	3.29	53.71	53.71
TOTAL	105,828.51	105,828.51	23,386.16	82,442.35	82,442.35
POLICE DEPARTMENT					
0	7,573,399.37	7,573,399.37	1,726,917.81	5,846,481.56	5,846,481.56
1	277,780.00	277,780.00	102,494.67	175,285.33	175,285.33
2	278,255.00	278,255.00	145,942.10	132,312.90	132,312.90
3	34,000.00	34,000.00		34,000.00	34,000.00
5	32,250.00	32,250.00	700.00	31,550.00	31,550.00
TOTAL	8,195,684.37	8,195,684.37	1,976,054.58	6,219,629.79	6,219,629.79
FIRE DEPARTMENT					
0	7,632,009.17	7,632,009.17	1,889,137.09	5,742,872.08	5,742,872.08
1	357,912.50	357,912.50	71,028.83	286,883.67	286,883.67
2	213,275.00	213,275.00	35,152.37	178,122.63	178,122.63
3	10,000.00	10,000.00		10,000.00	10,000.00
5	200,000.00	200,000.00	2,979.75	197,020.25	197,020.25
TOTAL	8,413,196.67	8,413,196.67	1,998,298.04	6,414,898.63	6,414,898.63

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED SEP 30, 1977

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1977-1978	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1978	EXPENDITURES 03 MONTHS ENDED SEP 30, 1977	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEP 30, 1977 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEP 30, 1977 COL1 - COL3
PUBLIC SAFETY					
DEPT. OF COMMUNICATIONS					
	0	376,275.04	376,275.04	92,849.60	283,425.44
	1	209,698.25	209,698.25	49,590.97	160,107.28
	2	32,746.50	32,746.50	4,545.46	28,201.04
	5	43,500.00	43,500.00		43,500.00
	TOTAL	662,219.79	662,219.79	146,986.03	515,233.76
TRAFFIC ENGINEERING					
	0	307,793.00	307,793.00	63,459.27	244,333.73
	1	54,948.00	54,948.00	13,177.95	41,770.05
	2	49,400.00	49,400.00	10,745.25	38,654.75
	5	84,400.00	84,400.00	43,020.74	41,379.26
	TOTAL	496,541.00	496,541.00	130,403.21	366,137.79
TOTAL PUBLIC SAFETY		17,873,470.34	17,873,470.34	4,275,128.02	13,598,342.32
BUILDING CODES & INSPECTION					
BLDG INSPECTION-ADMIN					
	0	92,420.64	92,420.64	24,624.66	67,795.98
	1	4,989.40	4,989.40	204.51	4,784.89
	2	570.00	570.00	38.25	531.75
	5	300.00	300.00	9.00	291.00
	TOTAL	98,280.04	98,280.04	24,876.42	73,403.62

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BUILDING CODES & INSPECTION STRUCTURES & ZONING	CONTINUED					
	0	115,245.00	115,245.00	25,110.95	90,134.05	90,134.05
	1	7,818.50	7,818.50	5,828.29	1,990.21	1,990.21
	2	712.50	712.50		712.50	712.50
	5					
	TOTAL	123,776.00	123,776.00	30,939.24	92,836.76	92,836.76
PLUMBING & GAS PIPING						
	0	66,469.00	66,469.00	17,290.81	49,178.19	49,178.19
	1	3,680.30	3,680.30	2,392.97	1,287.33	1,287.33
	2	570.00	570.00		570.00	570.00
	TOTAL	70,719.30	70,719.30	19,683.78	51,035.52	51,035.52
ELEC INSTALLATIONS						
	0	48,360.00	48,360.00	13,582.60	34,777.40	34,777.40
	1	3,804.75	3,804.75	2,202.96	1,601.79	1,601.79
	2	494.00	494.00	107.50	386.50	386.50
	TOTAL	52,658.75	52,658.75	15,893.06	36,765.69	36,765.69
MECH EQUIP & INSTALL						
	0	57,577.00	57,577.00	13,635.65	43,941.35	43,941.35
	1	3,668.90	3,668.90	3,505.01	163.89	163.89
	2	285.00	285.00	45.70	239.30	239.30
	TOTAL	61,530.90	61,530.90	17,186.36	44,344.54	44,344.54

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BUILDING CODES & INSPECTION					
ZONING BOARD OF REVIEW					
	0	39,378.00	39,378.00	9,154.53	30,223.47
	1	2,897.50	2,897.50	668.53	2,228.97
	2	190.00	190.00	6.93	183.07
	5	275.00	275.00		275.00
	TOTAL	42,740.50	42,740.50	9,829.99	32,910.51
BLDG. BD. OF REVIEW					
	0	8,832.68	8,832.68	1,881.23	6,951.45
	1	1,453.50	1,453.50	135.68	1,317.82
	2	118.75	118.75		118.75
	TOTAL	10,404.93	10,404.93	2,016.91	8,388.02
HOUSING BD. OF REVIEW					
	0	6,729.32	6,729.32	1,127.04	5,602.28
	1	71.25	71.25	5.64	65.61
	2	71.25	71.25		71.25
	TOTAL	6,871.82	6,871.82	1,132.68	5,739.14
TOTAL BUILDING CODES & INSPECTION		466,982.24	466,982.24	121,558.44	345,423.80

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1977-1978	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1978	EXPENDITURES 03 MONTHS ENDED SEP 30, 1977	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEP 30, 1977 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEP 30, 1977 COL1 - COL3
PUBLIC WORKS					
PUBLIC WORKS ADMIN					
0	168,500.64	168,500.64	44,092.64	124,408.00	124,408.00
1	22,705.00	22,705.00	6,855.35	15,849.65	15,849.65
2	2,375.00	2,375.00	216.94	2,158.06	2,158.06
5					
TOTAL	193,580.64	193,580.64	51,164.93	142,415.71	142,415.71
ENGINEERING OFFICE					
0	246,868.00	246,868.00	64,920.65	181,947.35	181,947.35
1	6,099.00	6,099.00	2,394.43	3,704.57	3,704.57
2	2,660.00	2,660.00	642.22	2,017.78	2,017.78
5					
TOTAL	255,627.00	255,627.00	67,957.30	187,669.70	187,669.70
SANITATION ADMIN					
0	24,232.00	24,232.00	4,520.87	19,711.13	19,711.13
1	1,059.25	1,059.25	1,044.25	15.00	15.00
2	38.00	38.00		38.00	38.00
TOTAL	25,329.25	25,329.25	5,565.12	19,764.13	19,764.13

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1977-1978	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1978	EXPENDITURES 03 MONTHS ENDED SEP 30, 1977	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEP 30, 1977 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEP 30, 1977 COL1 - COL3
PUBLIC WORKS					
STREET CLEANING					
0	327,760.00	327,760.00	111,236.75	216,523.25	216,523.25
1	143,792.00	143,792.00	143,232.00	560.00	560.00
2	950.00	950.00		950.00	950.00
TOTAL	472,502.00	472,502.00	254,468.75	218,033.25	218,033.25
SEWAGE PUMPING					
0	97,752.00	97,752.00	43,113.50	54,638.50	54,638.50
1	16,714.30	16,714.30	4,631.90	12,082.40	12,082.40
2	6,802.00	6,802.00	216.11	6,585.89	6,585.89
TOTAL	121,268.30	121,268.30	47,961.51	73,306.79	73,306.79
SEWAGE DISPOSAL					
0	456,132.40	456,132.40	137,577.50	318,554.90	318,554.90
1	526,201.50	526,201.50	114,794.27	411,407.23	411,407.23
2	248,482.00	248,482.00	246,485.30	1,996.70	1,996.70
TOTAL	1,230,815.90	1,230,815.90	498,857.07	731,958.83	731,958.83
WASTE COLL & PROCESS					
0	820,805.40	820,805.40	298,532.82	522,272.58	522,272.58
1	766,065.00	766,065.00	364,871.26	401,193.74	401,193.74
2	30,086.50	30,086.50	2,126.60	27,959.90	27,959.90
TOTAL	1,616,956.90	1,616,956.90	665,530.68	951,426.22	951,426.22

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1977-1978	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1978	EXPENDITURES 03 MONTHS ENDED SEP 30, 1977	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEP 30, 1977 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEP 30, 1977 COL1 - COL3
PUBLIC WORKS					
HIGHWAY DEPARTMENT					
	0	1,067,514.00	1,067,514.00	324,385.71	743,128.29
	1	405,712.70	405,712.70	346,964.79	58,747.91
	2	191,757.50	191,757.50	30,773.22	160,984.28
	7	20,000.00	20,000.00	14,895.48	5,104.52
	TOTAL	1,684,984.20	1,684,984.20	717,019.20	967,965.00
BRIDGE MAINTENANCE					
	0	92,263.00	92,263.00	27,317.35	64,945.65
	1	9,680.50	9,680.50	7,730.50	1,950.00
	2	10,844.25	10,844.25	126.36	10,717.89
	TOTAL	112,787.75	112,787.75	35,174.21	77,613.54
SNOW REMOVAL					
	0	175,000.00	175,000.00		175,000.00
	1	200,420.00	200,420.00	70.50	200,349.50
	2	81,600.00	81,600.00		81,600.00
	TOTAL	457,020.00	457,020.00	70.50	456,949.50
SEWER CONS & MAINT					
	0	367,851.00	367,851.00	130,061.07	237,789.93
	1	110,770.00	110,770.00	103,270.00	7,500.00
	2	15,955.25	15,955.25	3,452.05	12,503.20
	TOTAL	494,576.25	494,576.25	236,783.12	257,793.13

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1977-1978	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1978	EXPENDITURES 03 MONTHS ENDED SEP 30, 1977	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEP 30, 1977 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEP 30, 1977 COL1 - COL3
PUBLIC WORKS	CONTINUED					
STREET LIGHTING						
	1	975,000.00	975,000.00	104,532.03	870,467.97	870,467.97
	2	25.00	25.00		25.00	25.00
	TOTAL	975,025.00	975,025.00	104,532.03	870,492.97	870,492.97
MUNICIPAL DOCKS						
	0	116,510.68	116,510.68	29,968.02	86,542.66	86,542.66
	1	30,357.25	30,357.25	16,331.53	14,025.72	14,025.72
	2	3,871.25	3,871.25	3,867.95	3.30	3.30
	TOTAL	150,739.18	150,739.18	50,167.50	100,571.68	100,571.68
ENVIRONMENT CONTROL						
	0	80,795.00	80,795.00	22,491.85	58,303.15	58,303.15
	1	5,077.75	5,077.75	50.00	5,027.75	5,027.75
	2	1,900.00	1,900.00	174.68	1,725.32	1,725.32
	TOTAL	87,772.75	87,772.75	22,716.53	65,056.22	65,056.22
GARAGE MAINT & EQUIP						
	0	228,303.60	228,303.60	57,948.32	170,355.28	170,355.28
	TOTAL	228,303.60	228,303.60	57,948.32	170,355.28	170,355.28
TOTAL PUBLIC WORKS		8,107,288.72	8,107,288.72	2,815,916.77	5,291,371.95	5,291,371.95

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RECREATION					
RECREATION DEPARTMENT					
0	88,705.00	88,705.00	19,311.50	69,393.50	69,393.50
1	45,628.50	45,628.50	8,725.67	36,902.83	36,902.83
2	47,642.50	47,642.50	7,050.86	40,591.64	40,591.64
5	660.00	660.00	595.00	65.00	65.00
7	5,000.00	5,000.00		5,000.00	5,000.00
TOTAL	187,636.00	187,636.00	35,683.03	151,952.97	151,952.97
RECREATION-SEASONAL					
0	250,000.00	250,000.00	163,619.88	86,380.12	86,380.12
TOTAL	250,000.00	250,000.00	163,619.88	86,380.12	86,380.12
PROV ELD MULTI-PURPOSE					
0	35,880.00	35,880.00	6,825.35	29,054.65	29,054.65
1	18,079.45	18,079.45	13,104.73	4,974.72	4,974.72
2	9,120.00	9,120.00	276.52	8,843.48	8,843.48
5	900.00	900.00		900.00	900.00
TOTAL	63,979.45	63,979.45	20,206.60	43,772.85	43,772.85

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RECREATION	CONTINUED					
JUNIOR POLICE CAMP						
	3	20,000.00	20,000.00	20,000.00		
	TOTAL	20,000.00	20,000.00	20,000.00		
DEPT OF REC FOR HANDICAP						
	0	36,216.00	36,216.00		36,216.00	36,216.00
	1					
	2	1,520.00	1,520.00		1,520.00	1,520.00
	TOTAL	37,736.00	37,736.00		37,736.00	37,736.00
TOTAL RECREATION		559,351.45	559,351.45	239,509.51	319,841.94	319,841.94
PUBLIC PROPERTY						
ADMIN & PURCHASING						
	0	94,666.00	94,666.00	27,791.26	66,874.74	66,874.74
	1	18,534.50	18,534.50	16,606.76	1,927.74	1,927.74
	2	780,000.00	780,000.00	72,082.23	707,917.77	707,917.77
	TOTAL	893,200.50	893,200.50	116,480.25	776,720.25	776,720.25
PUBLIC LAND & PARKS						
	0	815,894.00	815,894.00	183,557.01	632,336.99	632,336.99
	1	57,980.40	57,980.40	10,294.18	47,686.22	47,686.22
	2	36,841.00	36,841.00	24,484.13	12,356.87	12,356.87
	3	2,000.00	2,000.00		2,000.00	2,000.00
	5	30,200.00	30,200.00	11,866.00	18,334.00	18,334.00
	TOTAL	942,915.40	942,915.40	230,201.32	712,714.08	712,714.08

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PUBLIC PROPERTY MAINTENANCE & REPAIR	CONTINUED				
0	446,980.00	446,980.00	104,956.52	342,023.48	342,023.48
1	98,477.00	98,477.00	26,256.20	72,220.80	72,220.80
2	36,290.00	36,290.00	21,443.35	14,846.65	14,846.65
5	23,000.00	23,000.00		23,000.00	23,000.00
7	25,000.00	25,000.00		25,000.00	25,000.00
TOTAL	629,747.00	629,747.00	152,656.07	477,090.93	477,090.93
PUBLIC BUILDINGS					
0	121,537.00	121,537.00	21,032.75	100,504.25	100,504.25
1	4,465.00	4,465.00	2,419.68	2,045.32	2,045.32
2	570.00	570.00	51.90	518.10	518.10
TOTAL	126,572.00	126,572.00	23,504.33	103,067.67	103,067.67
CUSTODIAL SERVICES					
0	299,186.00	299,186.00	66,654.63	232,531.37	232,531.37
1	69,825.00	69,825.00	31,030.60	38,794.40	38,794.40
2	4,512.50	4,512.50	4,245.48	267.02	267.02
5					
TOTAL	373,523.50	373,523.50	101,930.71	271,592.79	271,592.79

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PUBLIC PROPERTY	CONTINUED					
ZOO						
	0	176,889.00	176,889.00	35,845.72	141,043.28	141,043.28
	1	25,296.60	25,296.60	3,795.00	21,501.60	21,501.60
	2	65,932.85	65,932.85	23,853.88	42,078.97	42,078.97
	3	3,000.00	3,000.00		3,000.00	3,000.00
	5	22,700.00	22,700.00	565.00	22,135.00	22,135.00
	TOTAL	293,818.45	293,818.45	64,059.60	229,758.85	229,758.85
FORESTRY						
	0	140,866.00	140,866.00	31,937.89	108,928.11	108,928.11
	1	33,569.20	33,569.20	6,094.65	27,474.55	27,474.55
	2	8,122.50	8,122.50	2,831.34	5,291.16	5,291.16
	5	2,000.00	2,000.00		2,000.00	2,000.00
	TOTAL	184,557.70	184,557.70	40,863.88	143,693.82	143,693.82
MUSEUM						
	0	65,793.00	65,793.00	8,751.00	57,042.00	57,042.00
	1	8,937.40	8,937.40	192.00	8,745.40	8,745.40
	2	4,916.25	4,916.25	192.02	4,724.23	4,724.23
	3	1,909.00	1,909.00		1,909.00	1,909.00
	5					
	TOTAL	81,555.65	81,555.65	9,135.02	72,420.63	72,420.63

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PUBLIC PROPERTY					
LOCUSTGROVE CEM					
	0	9,880.00	9,880.00	2,294.80	7,585.20
	1	285.00	285.00		285.00
	2	570.00	570.00	201.62	368.38
	TOTAL	10,735.00	10,735.00	2,496.42	8,238.58
TOTAL PUBLIC PROPERTY		3,536,625.20	3,536,625.20	741,327.60	2,795,297.60
SCHOOL DEPARTMENT					
PUBLIC SCHOOLS					
	0	19,398,341.10	19,398,341.10	2,700,000.00	16,698,341.10
	1	2,526,216.78	2,526,216.78		2,526,216.78
	2	1,709,085.17	1,709,085.17		1,709,085.17
	3	4,204,082.42	4,204,082.42		4,204,082.42
	5	87,327.53	87,327.53		87,327.53
	TOTAL	27,925,053.00	27,925,053.00	2,700,000.00	25,225,053.00
TOTAL SCHOOL DEPARTMENT		27,925,053.00	27,925,053.00	2,700,000.00	25,225,053.00
OTHER DEPARTMENTS					
RECORDER OF DEEDS					
	0	92,635.00	92,635.00	22,799.20	69,835.80
	1	11,324.00	11,324.00	1,673.38	9,650.62
	2	3,135.00	3,135.00	41.61	3,093.39
	5				
	TOTAL	107,094.00	107,094.00	24,514.19	82,579.81

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OTHER DEPARTMENTS	CONTINUED					
SUPT OF WEIGHTS & MEAS						
	0	39,273.00	39,273.00	10,189.70	29,083.30	29,083.30
	1	3,212.90	3,212.90	2,479.60	733.30	733.30
	2	498.75	498.75	35.05	463.70	463.70
	5					
	TOTAL	42,984.65	42,984.65	12,704.35	30,280.30	30,280.30
VITAL STATISTICS						
	0	58,201.00	58,201.00	14,137.82	44,063.18	44,063.18
	1	4,764.25	4,764.25	782.75	3,981.50	3,981.50
	2	4,560.00	4,560.00	7.80	4,552.20	4,552.20
	TOTAL	67,525.25	67,525.25	14,928.37	52,596.88	52,596.88
BOARD OF CANVASSERS						
	0	92,404.00	92,404.00	21,567.27	70,836.73	70,836.73
	1	30,091.25	30,091.25	4,480.68	25,610.57	25,610.57
	2	3,633.75	3,633.75	45.07	3,588.68	3,588.68
	5	1,000.00	1,000.00		1,000.00	1,000.00
	TOTAL	127,129.00	127,129.00	26,093.02	101,035.98	101,035.98
BUREAU OF LICENSES						
	0	63,479.00	63,479.00	14,964.45	48,514.55	48,514.55
	1	4,797.50	4,797.50	585.51	4,211.99	4,211.99
	2	1,140.00	1,140.00	159.73	980.27	980.27
	TOTAL	69,416.50	69,416.50	15,709.69	53,706.81	53,706.81

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1977-1978	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1978	EXPENDITURES 03 MONTHS ENDED SEP 30, 1977	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEP 30, 1977 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEP 30, 1977 COL1 - COL3
OTHER DEPARTMENTS					
CONTINUED					
PROV. HUMAN RELATIONS					
0	58,671.00	58,671.00	13,669.25	45,001.75	45,001.75
1	26,828.40	26,828.40	10,776.41	16,051.99	16,051.99
2	1,045.00	1,045.00	154.95	890.05	890.05
3	100.00	100.00		100.00	100.00
5	800.00	800.00		800.00	800.00
TOTAL	87,444.40	87,444.40	24,600.61	62,843.79	62,843.79
PROV. CIVILIAN DEFENSE					
0	44,941.00	44,941.00	16,797.70	28,143.30	28,143.30
1	3,750.00	3,750.00	620.20	3,129.80	3,129.80
2	1,100.00	1,100.00	42.07	1,057.93	1,057.93
5	150.00	150.00		150.00	150.00
TOTAL	49,941.00	49,941.00	17,459.97	32,481.03	32,481.03
PLANNING&URBAN DEVELOP					
0	759,890.96	759,890.96	135,624.35	624,266.61	624,266.61
1	110,678.80	110,678.80	16,894.37	93,784.43	93,784.43
2	10,450.00	10,450.00	548.29	9,901.71	9,901.71
5	9,000.00	9,000.00	57.00	8,943.00	8,943.00
TOTAL	890,019.76	890,019.76	153,124.01	736,895.75	736,895.75

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1977-1978	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1978	EXPENDITURES 03 MONTHS ENDED SEP 30, 1977	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEP 30, 1977 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEP 30, 1977 COL1 - COL3
OTHER DEPARTMENTS					
EMER TEMP SEASONAL EMP					
0	100,000.00	100,000.00	12,487.30	87,512.70	87,512.70
TOTAL	100,000.00	100,000.00	12,487.30	87,512.70	87,512.70
ADM ASST TO CITY COUNCIL					
0	16,471.00	16,471.00	3,934.35	12,536.65	12,536.65
1	237.50	237.50		237.50	237.50
2	190.00	190.00		190.00	190.00
TOTAL	16,898.50	16,898.50	3,934.35	12,964.15	12,964.15
TOTAL OTHER DEPARTMENTS	1,558,453.06	1,558,453.06	305,555.86	1,252,897.20	1,252,897.20
GENERAL PUBLIC ASSISTANCE					
G.P.A. ADMINISTRATION					
1	261,350.00	261,350.00	71,616.22	189,733.78	189,733.78
2	66,500.00	66,500.00	6,009.25	60,490.75	60,490.75
3					
5	1,800.00	1,800.00		1,800.00	1,800.00
TOTAL	329,650.00	329,650.00	77,625.47	252,024.53	252,024.53
GENERAL PUBLIC ASST					
1	3,287,000.00	3,287,000.00	562,803.61	2,724,196.39	2,724,196.39
2	225,000.00	225,000.00	37,707.91	187,292.09	187,292.09
3	5,415,000.00	5,415,000.00	727,940.95	4,687,059.05	4,687,059.05
TOTAL	8,927,000.00	8,927,000.00	1,328,452.47	7,598,547.53	7,598,547.53
TOTAL GENERAL PUBLIC ASSISTANCE	9,256,650.00	9,256,650.00	1,406,077.94	7,850,572.06	7,850,572.06

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1977-1978	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1978	EXPENDITURES 03 MONTHS ENDED SEP 30, 1977	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEP 30, 1977 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEP 30, 1977 COL1 - COL3
PENSIONS						
PENSIONS-EMP RET	3	4,113,013.00	4,113,013.00	550,000.00	3,563,013.00	3,563,013.00
TOTAL		4,113,013.00	4,113,013.00	550,000.00	3,563,013.00	3,563,013.00
PENSION-ELECTED OFFICAL						
	3	65,219.75	65,219.75		65,219.75	65,219.75
TOTAL		65,219.75	65,219.75		65,219.75	65,219.75
PENSIONS-POLICE DEPT						
	3	90,000.00	90,000.00	23,728.67	66,271.33	66,271.33
TOTAL		90,000.00	90,000.00	23,728.67	66,271.33	66,271.33
PENSIONS-FIRE DEPT						
	3	145,000.00	145,000.00	32,752.73	112,247.27	112,247.27
TOTAL		145,000.00	145,000.00	32,752.73	112,247.27	112,247.27
PENS-LABS INT'L. FUND						
	3	925,000.00	925,000.00	186,684.00	738,316.00	738,316.00
TOTAL		925,000.00	925,000.00	186,684.00	738,316.00	738,316.00

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1977-1978	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1978	EXPENDITURES 03 MONTHS ENDED SEP 30, 1977	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEP 30, 1977 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEP 30, 1977 COL1 - COL3
PENSIONS	CONTINUED					
LABORERS INTL LEGAL F	3	150,000.00	150,000.00	31,122.00	118,878.00	118,878.00
	TOTAL	150,000.00	150,000.00	31,122.00	118,878.00	118,878.00
TOTAL PENSIONS		5,488,232.75	5,488,232.75	824,287.40	4,663,945.35	4,663,945.35
DEBT SERVICE						
DEBT SERV-RET BONDS	8	5,329,000.00	5,329,000.00	960,000.00	4,369,000.00	4,369,000.00
	TOTAL	5,329,000.00	5,329,000.00	960,000.00	4,369,000.00	4,369,000.00
DEBT SERV-INT ON DEBT	3	2,537,840.02	2,537,840.02	715,774.69	1,822,065.33	1,822,065.33
	TOTAL	2,537,840.02	2,537,840.02	715,774.69	1,822,065.33	1,822,065.33
TOTAL DEBT SERVICE		7,866,840.02	7,866,840.02	1,675,774.69	6,191,065.33	6,191,065.33
MISCELLANEOUS						
CONTINGENCIES	1	30,000.00	30,000.00	2,140.00	27,860.00	27,860.00
	TOTAL	30,000.00	30,000.00	2,140.00	27,860.00	27,860.00

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1977-1978	ALLOTMENTS 12 MONTHS ENDING JUNE 30,1978	EXPENDITURES 03 MONTHS ENDED SEP 30,1977	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEP 30,1977 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEP 30,1977 COL1 - COL3
MISCELLANEOUS	CONTINUED					
FICA TAXES						
	3	855,000.00	855,000.00	188,638.56	666,361.44	666,361.44
	TOTAL	855,000.00	855,000.00	188,638.56	666,361.44	666,361.44
B.C. PHYSC SERV & RIGA						
	3	1,870,000.00	1,870,000.00	428,004.69	1,441,995.31	1,441,995.31
	TOTAL	1,870,000.00	1,870,000.00	428,004.69	1,441,995.31	1,441,995.31
BOARD OF TENANTS AFFAIRS						
	3	3,000.00	3,000.00	200.00	2,800.00	2,800.00
	TOTAL	3,000.00	3,000.00	200.00	2,800.00	2,800.00
COMM MENTAL HEALTH CTR						
	3	160,000.00	160,000.00	40,000.00	120,000.00	120,000.00
	TOTAL	160,000.00	160,000.00	40,000.00	120,000.00	120,000.00
DEM OF ABANDONED PROP						
	1	100,000.00	100,000.00	7,930.00	92,070.00	92,070.00
	TOTAL	100,000.00	100,000.00	7,930.00	92,070.00	92,070.00

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1977-1978	ALLOTMENTS 12 MONTHS ENDING JUNE 30,1978	EXPENDITURES 03 MONTHS ENDED SEP 30,1977	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEP 30,1977 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEP 30,1977 COL1 - COL3
MISCELLANEOUS	CONTINUED					
INSURANCE FUND						
	3					
	TOTAL					
PROV HOUSING AUTHORITY						
	3	13,200.00	13,200.00	715.00	12,485.00	12,485.00
	TOTAL	13,200.00	13,200.00	715.00	12,485.00	12,485.00
CONVENTION BUREAU						
	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
UNEMPLOYMENT COMPENSATION						
	3	145,000.00	145,000.00		145,000.00	145,000.00
	TOTAL	145,000.00	145,000.00		145,000.00	145,000.00
RES FOR DEFICIT FDG						
	3	500,000.00	500,000.00		500,000.00	500,000.00
	TOTAL	500,000.00	500,000.00		500,000.00	500,000.00

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1977-1978	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1978	EXPENDITURES 03 MONTHS ENDED SEP 30, 1977	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEP 30, 1977 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEP 30, 1977 COL1 - COL3
MISCELLANEOUS	CONTINUED					
RES FOR ANTIC ABATE	3	1,233,600.00	1,233,600.00		1,233,600.00	1,233,600.00
	TOTAL	1,233,600.00	1,233,600.00		1,233,600.00	1,233,600.00
TOTAL MISCELLANEOUS		4,939,800.00	4,939,800.00	667,628.25	4,272,171.75	4,272,171.75
GRANTS						
COST OF LIVING GRANT	3	9,500.00	9,500.00	1,817.01	7,682.99	7,682.99
	TOTAL	9,500.00	9,500.00	1,817.01	7,682.99	7,682.99
UNREMARIED P.&F. WID	3	7,000.00	7,000.00	855.18	6,144.82	6,144.82
	TOTAL	7,000.00	7,000.00	855.18	6,144.82	6,144.82
RELIEF FUND-FIRE&POL	3	2,600.00	2,600.00	650.00	1,950.00	1,950.00
	TOTAL	2,600.00	2,600.00	650.00	1,950.00	1,950.00
PROV PUBLIC LIBRARY	3	806,000.00	806,000.00	200,000.00	606,000.00	606,000.00
	TOTAL	806,000.00	806,000.00	200,000.00	606,000.00	606,000.00

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1977-1978	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1978	EXPENDITURES 03 MONTHS ENDED SEP 30, 1977	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEP 30, 1977 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEP 30, 1977 COL1 - COL3
GRANTS	CONTINUED					
M. E. SHARPE TREE FUND	3	15,000.00	15,000.00	1,000.00	14,000.00	14,000.00
	TOTAL	15,000.00	15,000.00	1,000.00	14,000.00	14,000.00
RESTORE STUDY CITY HA	3	15,000.00	15,000.00		15,000.00	15,000.00
	TOTAL	15,000.00	15,000.00		15,000.00	15,000.00
TOTAL GRANTS		855,100.00	855,100.00	204,322.19	650,777.81	650,777.81
PUBIC CELEBRATIONS						
FOURTH OF JULY	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	3	600.00	600.00		600.00	600.00
	TOTAL	600.00	600.00		600.00	600.00

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PUBIC CELEBRATIONS	CONTINUED					
COLUMBUS DAY	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
VETERANS DAY	3	700.00	700.00		700.00	700.00
	TOTAL	700.00	700.00		700.00	700.00
MUN XMAS OBSERVANCE	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
COUNCIL COMM-MEM DAY	3	350.00	350.00	77.00	273.00	273.00
	TOTAL	350.00	350.00	77.00	273.00	273.00
TOTAL PUBIC CELEBRATIONS		10,650.00	10,650.00	77.00	10,573.00	10,573.00
TOTAL EXCLUSIVE OF WATER		91,166,008.26	91,166,008.26	16,681,242.05	74,484,766.21	74,484,766.21

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1977-1978	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1978	EXPENDITURES 03 MONTHS ENDED SEP 30, 1977	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEP 30, 1977 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEP 30, 1977 COL1 - COL3
WATER						
WATER ADMINISTRATION						
	0	245,303.40	245,303.40	48,754.58	196,548.82	196,548.82
	1	32,034.00	32,034.00	7,313.18	24,720.82	24,720.82
	2	14,250.00	14,250.00	396.85	13,853.15	13,853.15
	3	40,300.00	40,300.00	6,764.99	33,535.01	33,535.01
	5	500.00	500.00	21.00	479.00	479.00
	TOTAL	332,387.40	332,387.40	63,250.60	269,136.80	269,136.80
SOURCE OF SUPPLY						
	0	421,147.68	421,147.68	105,855.55	315,292.13	315,292.13
	1	111,112.00	111,112.00	16,884.76	94,227.24	94,227.24
	2	336,395.00	336,395.00	194,203.63	142,191.37	142,191.37
	3	61,900.00	61,900.00	14,198.50	47,701.50	47,701.50
	5	20,000.00	20,000.00		20,000.00	20,000.00
	TOTAL	950,554.68	950,554.68	331,142.44	619,412.24	619,412.24
TRANSMISSION & DISTR						
	0	866,478.20	866,478.20	204,135.79	662,342.41	662,342.41
	1	118,417.50	118,417.50	34,227.91	84,189.59	84,189.59
	2	186,580.00	186,580.00	79,114.28	107,465.72	107,465.72
	3	132,800.00	132,800.00	28,118.15	104,681.85	104,681.85
	5	15,000.00	15,000.00		15,000.00	15,000.00
	7	200,000.00	200,000.00		200,000.00	200,000.00
	TOTAL	1,519,275.70	1,519,275.70	345,596.13	1,173,679.57	1,173,679.57

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1977-1978	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1978	EXPENDITURES 03 MONTHS ENDED SEP 30, 1977	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEP 30, 1977 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEP 30, 1977 COL1 - COL3
WATER	CONTINUED					
ACCOUNT & COMMERCIAL						
	0	296,202.00	296,202.00	70,083.31	226,118.69	226,118.69
	1	72,817.50	72,817.50	8,217.35	64,600.15	64,600.15
	2	11,637.50	11,637.50	1,099.15	10,538.35	10,538.35
	3	57,900.00	57,900.00	11,847.44	46,052.56	46,052.56
	5	1,000.00	1,000.00		1,000.00	1,000.00
	TOTAL	439,557.00	439,557.00	91,247.25	348,309.75	348,309.75
WATER-TAXES						
	3	1,200,000.00	1,200,000.00	290,465.99	909,534.01	909,534.01
	TOTAL	1,200,000.00	1,200,000.00	290,465.99	909,534.01	909,534.01
WATER CONTR TO RET SYS						
	3	200,514.00	200,514.00		200,514.00	200,514.00
	TOTAL	200,514.00	200,514.00		200,514.00	200,514.00
WATER-FOASI						
	3	118,000.00	118,000.00	25,496.71	92,503.29	92,503.29
	TOTAL	118,000.00	118,000.00	25,496.71	92,503.29	92,503.29

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1977-1978	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1978	EXPENDITURES 03 MONTHS ENDED SEP 30, 1977	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEP 30, 1977 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEP 30, 1977 COL1 - COL3
WATER	CONTINUED					
WATER INT ON BONDED DE	3	643,328.75	643,328.75		643,328.75	643,328.75
	TOTAL	643,328.75	643,328.75		643,328.75	643,328.75
WATER RET OF BONDS	8	310,000.00	310,000.00		310,000.00	310,000.00
	TOTAL	310,000.00	310,000.00		310,000.00	310,000.00
TOTAL WATER		5,713,617.53	5,713,617.53	1,147,199.12	4,566,418.41	4,566,418.41

TOTAL	TOTAL	INCLUDING WATER
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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1977-1978	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1978	EXPENDITURES 03 MONTHS ENDED SEP 30, 1977	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEP 30, 1977 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEP 30, 1977 COL1 - COL3
TOTAL	INCLUDING WATER	96,879,625.79	96,879,625.79	17,828,441.17	79,051,184.62	79,051,184.62

SCHOOL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL
 FOR THE 03 MONTHS ENDED SEP 30, 1977
 COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO SEP 30, 1976		TOTAL ESTIMATED FOR YEAR	TOTAL SEP 1, 1977 ESTIMATED RECEIPTS	TO SEP 30, 1977 ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
30,710.30	DEPARTMENT RECEIPTS	140,628.00	58,595.00	55,442.87	85,185.13
	GRANTS-IN-AID	10,313,781.00			10,313,781.00
200,273.86	FEDERAL GRANTS	921,338.00	206,230.80	341,665.48	579,672.52
230,984.16	TOTAL - REVENUE RECEIPTS	11,375,747.00	264,825.80	397,108.35	10,978,638.65

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FOR THE 03 MONTHS ENDED SEP 30, 1977

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1977-1978	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1978	EXPENDITURES 03 MONTHS ENDED SEP 30, 1977	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEP 30, 1977 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEP 30, 1977 COL1 - COL3
SCHOOL	39,300,800.00	39,300,800.00	3,308,072.12	35,992,727.88	35,992,727.88



FILED

OCT 28 3 10 PM '77

**DEPT. OF CITY CLERK
PROVIDENCE, R.I.**