

1139 1134

The City of Providence

IN CITY COUNCIL
NOV 15 1979

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

MONTHLY STATEMENT

OF THE

CITY CONTROLLER

For

1979

September

1979

1134

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 SEP 30, 1979

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

NOV 12, 1979

RESPECTFULLY SUBMITTED,

Steven A. Pitassi

STEVEN A. PITASSI

ACTING CITY CONTROLLER

CITY OF PROVIDENCE
CAPITAL FUND
STATEMENT OF APPROPRIATIONS
AS OF SEP 30, 1979

PAGE 1

	TOTAL AUTHORITY	TOTAL CHARGES TO SEP 30, 1979	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT SEP 30, 1979
CAPITAL DEPT FUND	38,933.10	38,933.10	
FIRE ALARM BLDG RENOVATIONS	60,000.00	51,429.71	8,570.29
ADD ALT TO PROV PUBLIC LIBRARY	505,266.37	340,472.75	164,793.62
COLLEGE HILL DEMON	16,690.00	16,690.00	
REC DEPT REPAIRS & MOVING EXP ACCT	2,017,277.30	1,813,766.53	203,510.77
OFF STREET PARKING FACILITIES	2,518,701.80	1,811,320.10	707,381.70
REPAIRS AND RECONST OF BRIDGE	6,501,910.00	6,501,910.00	
1969 BRIDGE CONST AND/OR RECON	65,000.00	65,000.00	
HIGHWAY PAV RESURF ACCT	150,000.00	149,000.00	1,000.00
1970 HWY CONST RECON	100,000.00	100,000.00	
TRAF DEPT REPAIRS & MOVING EXP ACCT	431,638.75	431,638.75	
SLUDGE INCINERATOR LOAN ACCOUNT	1,515,642.41	1,515,642.41	
DUTCH ELM DISEASE CONTROL	8,500,000.00	8,500,000.00	
ALTERATIONS ADDITIONS SEW TREAT PL	522,642.50	522,642.50	
SOLID WASTE DISP GRANT	515,527.78	515,527.78	
DOWNTOWN PARKING DECK	1,581,842.74	1,581,842.74	
W BROADWAY	1,338,032.30	1,335,486.41	2,545.89
PUBLIC WELFARE ADM BLDG	3,844,024.06	3,794,300.00	49,724.00
COMSTOCK REN PROJ	369,140.79	369,140.79	
RECREATION LOAN V	2,065,111.78	2,065,111.78	
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	1,263,484.75	
INDIA POINT PARK	891,966.28	876,888.33	15,077.95
REST ROOMS ROGER WMS PK	4,160.17	3,726.17	434.00
EMPIRE PARK WEYBUSSET HILL AREA	624,589.12	622,557.12	2,032.00
PLAINS EXHIBIT ROG WMS PK	140,000.00	132,360.57	7,639.43
SLUM CLEARANCE & REDEVELOPMENT II	2,545,292.12	2,545,292.12	
SLUM CLEAR AND REDEVEL	3,501,302.08	3,501,302.08	
SLUM CLEARANCE & REDEVELOPMENT IV	11,405,537.96	11,405,537.96	

CONTINUED

CITY OF PROVIDENCE
CAPITAL FUND
STATEMENT OF APPROPRIATIONS
AS OF SEP 30, 1979

PAGE 2

	TOTAL AUTHORITY	TOTAL CHARGES TO SEP 30, 1979	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT SEP 30, 1979
EAST SIDE RENEWAL PROJECT	5,515,924.17	5,515,924.17	
WEYBOSSET HILL RENEWAL PROJECT	2,791,883.88	2,791,883.88	
MT. HUPE PROJ. AREA R. I. R-18	340,179.27	340,179.27	
SLUM CLEAR REDEVELOPMENT V	15,052,048.94	11,346,207.20	3,705,841.74
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	3,011,117.50	
SCHOOL MOD AND CONST LOAN III	3,000,000.00	3,000,000.00	
NATHANEL GREENE JR FIRE DAMAGE	7,060,484.42	6,347,428.51	713,055.91
SCH MOD AND CONS V	5,000,000.00	1,755,097.91	3,244,902.09
CONST MAJOR IMP WATER SUP SYSTEM	10,329,000.00	9,717,616.19	611,383.81
HURRICANE BARRIER	4,853,641.24	3,853,816.09	999,825.15
ADD RAPID SAND FILTERS	2,500,000.00	1,111,383.81	1,388,616.19
REP IMP RESERVOIRS	43,000.00	43,000.00	
CAPITAL PURPOSES	1,469,195.71	1,378,462.65	90,733.06
 TOTAL	 118,530,778.58	 106,611,254.98	 11,919,523.60

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL
FOR THE 03 MONTHS ENDED SEP 30, 1979
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

PAGE 3

ACTUAL RECEIPTS TO SEPT 30, 1978		TOTAL ESTIMATED FOR YEAR	TOTAL SEP 1, 1979 ESTIMATED RECEIPTS	TO SEP 30, 1979 ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
	PROPERTY TAXES				
21,812,242.85	CURRENT YEAR	60,876,088.00	19,723,852.50	21,163,615.97	39,712,472.03
1,072,711.14	PRIOR YEARS	4,700,000.00	1,400,600.00	2,028,481.65	2,671,518.35
	M.V. EXCISE TAX	7,170,051.20	2,233,746.72	1,969,041.47	5,201,009.73
46,242.14	TAX REVERTED PROPERTY SALES	5,000.00	1,460.00	10,763.75	5,763.75-
150,723.07	SHARED STATE TAXES	1,040,910.00	288,497.22	226,791.21	814,118.79
169,614.23	BUSINESS & NON-BUSINESS LICENSES	994,175.00	158,983.30	212,440.64	781,734.36
	SPECIAL ASSESSMENTS	3,000.00	3,000.00		3,000.00
142,385.00	FINES, FORFEITS & ESCHEATS	580,000.00	101,500.00	145,908.00	434,092.00
1,216,574.40	GRANTS-IN-AID STATE OF R.I.	9,503,395.00	2,761,623.48	4,252,558.19	5,250,836.81
981,583.00	DONATIONS	25,650.00	2,795.00		25,650.00
126,096.89	RENTS AND INTEREST	1,248,000.00	106,578.00	402,971.17	845,028.83
986,154.07	GENERAL DEPARTMENTS	5,381,130.00	1,071,227.67	1,228,000.40	4,153,129.60
1,569,185.78	WATER	7,945,200.00	1,676,437.20	1,792,966.69	6,152,233.31
28,273,512.57	TOTAL	99,472,599.20	29,530,301.09	33,433,539.14	66,039,060.06
	RECEIPTS FOR EXTRAORDINARY EXPENDITURES				
1,247,979.00	FEDERAL REVENUE SHARING	5,022,850.00	1,135,164.10	1,248,676.00	3,774,174.00
	CIVIC CENTER SURCHARGE	190,000.00			190,000.00
223,473.00	COUNTER CYCLICAL FUNDS				
29,744,964.57	TOTAL - REVENUE RECEIPTS	104,685,449.20	30,665,465.19	34,682,215.14	70,003,234.06

CITY OF PROVIDENCE
GENERAL FUND
RECAPITULATION OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED SEP 30, 1979

PAGE 5

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 03 MONTHS ENDED SEP 30, 1979	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEP 30, 1979 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEP 30, 1979 COL1 - COL3
EXECUTIVE, LEGISLATIVE & JUDICIAL	1,294,678.20	1,294,678.20	419,554.78	875,123.42	875,123.42
FINANCE ADMINISTRATION	1,923,433.40	1,923,433.40	523,233.67	1,400,199.73	1,400,199.73
PUBLIC SAFETY	19,925,022.66	19,925,022.66	5,366,539.71	14,558,482.95	14,558,482.95
BUILDING CODES & INSPECTION	532,100.00	532,100.00	150,000.17	382,099.83	382,099.83
PUBLIC WORKS	10,707,041.16	10,707,041.16	3,966,720.30	6,740,320.86	6,740,320.86
RECREATION	730,704.00	730,704.00	626,458.31	104,245.69	104,245.69
PUBLIC PROPERTY	3,956,255.40	3,956,255.40	1,109,360.93	2,846,894.47	2,846,894.47
SCHOOL DEPARTMENT	43,303,552.00	43,303,552.00	4,300,000.00	39,003,552.00	39,003,552.00
*OTHER DEPARTMENTS	1,683,270.00	1,683,270.00	464,463.61	1,218,806.39	1,218,806.39
GENERAL PUBLIC ASSISTANCE	5,992,250.00	5,992,250.00	1,292,388.54	4,699,861.46	4,699,861.46
PENSIONS	7,770,371.00	7,770,371.00	265,974.60	7,504,396.40	7,504,396.40
DEBT SERVICE	7,025,748.02	7,025,748.02	1,701,093.40	5,324,654.62	5,324,654.62
MISCELLANEOUS	4,677,500.00	4,677,500.00	1,339,944.41	3,337,555.59	3,337,555.59
GRANTS	1,042,680.00	1,042,680.00	267,465.65	775,214.35	775,214.35
PUBLIC CELEBRATIONS	15,850.00	15,850.00	2,500.00	13,350.00	13,350.00
TOTAL EXCLUSIVE OF WATER	110,580,455.84	110,580,455.84	21,795,698.08	88,784,757.76	88,784,757.76
WATER	7,398,283.60	7,398,283.60	1,521,914.62	5,876,368.98	5,876,368.98
TOTAL INCLUDING WATER	117,978,739.44	117,978,739.44	23,317,612.70	94,661,126.74	94,661,126.74

*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 30,1979

PAGE 6

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 03 MONTHS ENDED SEP 30, 1979	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEP 30, 1979 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEP 30, 1979 COL1 - COL3
EXECUTIVE, LEGISLATIVE & JUDICIAL						
MAYOR'S OFFICE						
	0	181,395.00	181,395.00	46,759.51	134,635.49	134,635.49
	1	57,404.00	57,404.00	23,756.02	33,647.98	33,647.98
	2	9,000.00	9,000.00	2,883.86	6,116.14	6,116.14
	3	3,500.00	3,500.00	497.00	3,003.00	3,003.00
	5	1,200.00	1,200.00	143.20	1,056.80	1,056.80
	TOTAL	252,499.00	252,499.00	74,039.59	178,459.41	178,459.41
CITY COUNCIL						
	0	83,600.00	83,600.00	20,249.97	63,350.03	63,350.03
	1	112,810.00	112,810.00	57,370.21	55,439.79	55,439.79
	2	2,000.00	2,000.00	86.40	1,913.60	1,913.60
	3	5,000.00	5,000.00		5,000.00	5,000.00
	TOTAL	203,410.00	203,410.00	77,706.58	125,703.42	125,703.42
CITY CLERK						
	0	96,850.00	96,850.00	27,839.17	69,010.83	69,010.83
	1	2,300.00	2,300.00	669.61	1,630.39	1,630.39
	2	3,000.00	3,000.00	1,545.56	1,454.44	1,454.44
	5	750.00	750.00	750.00		
	TOTAL	102,900.00	102,900.00	30,804.34	72,095.66	72,095.66

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED SEP 30, 1979

PAGE 7

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 03 MONTHS ENDED SEP 30, 1979	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEP 30, 1979 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEP 30, 1979 COL1 - COL3
CITY SERGEANT	0	20,644.00	20,644.00	5,652.64	14,991.36	14,991.36
	TOTAL	20,644.00	20,644.00	5,652.64	14,991.36	14,991.36
LAW DEPARTMENT	0	159,536.00	159,536.00	43,775.82	115,760.18	115,760.18
	1	18,711.20	18,711.20	13,374.62	5,336.58	5,336.58
	2	765.00	765.00	232.07	532.93	532.93
	3	300,000.00	300,000.00	103,471.37	196,528.63	196,528.63
	5	4,400.00	4,400.00	2,961.33	1,438.67	1,438.67
	TOTAL	483,412.20	483,412.20	163,815.21	319,596.99	319,596.99
PROV. MUNICIPAL COURT	0	136,123.00	136,123.00	40,092.02	96,030.98	96,030.98
	1	17,800.00	17,800.00	4,366.38	13,433.62	13,433.62
	2	1,700.00	1,700.00	1,646.13	53.87	53.87
	5	150.00	150.00		150.00	150.00
	TOTAL	155,773.00	155,773.00	46,104.53	109,668.47	109,668.47
PROBATE COURT	0	71,110.00	71,110.00	20,204.94	50,905.06	50,905.06
	1	2,000.00	2,000.00	168.35	1,831.65	1,831.65
	2	1,400.00	1,400.00	123.20	1,276.80	1,276.80
	5	1,530.00	1,530.00	935.40	594.60	594.60
	TOTAL	76,040.00	76,040.00	21,431.89	54,608.11	54,608.11
TOTAL EXECUTIVE, LEGISLATIVE & JUDICIAL		1,294,678.20	1,294,678.20	419,554.78	875,123.42	875,123.42

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED SEP 30, 1979

PAGE 8

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 03 MONTHS ENDED SEP 30, 1979	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEP 30, 1979 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEP 30, 1979 COL1 - COL3
FINANCE ADMINISTRATION						
DIRECTOR OF FINANCE						
	0	109,044.00	109,044.00	26,316.15	82,727.85	82,727.85
	1	3,320.00	3,320.00	2,175.54	1,144.46	1,144.46
	2	1,300.00	1,300.00	60.39	1,239.61	1,239.61
	5					
	TOTAL	113,664.00	113,664.00	28,552.08	85,111.92	85,111.92
CONTROLLERS						
	0	281,544.00	281,544.00	74,720.65	206,823.35	206,823.35
	1	55,505.00	55,505.00	14,174.99	41,330.01	41,330.01
	2	13,500.00	13,500.00	2,102.60	11,397.40	11,397.40
	5	700.00	700.00		700.00	700.00
	TOTAL	351,249.00	351,249.00	90,998.24	260,250.76	260,250.76
EMPLOYEES RETIREMENT						
	0	66,442.00	66,442.00	13,573.94	52,868.06	52,868.06
	1	36,370.00	36,370.00	6,454.78	29,915.22	29,915.22
	2	2,200.00	2,200.00	121.82	2,078.18	2,078.18
	5	250.00	250.00		250.00	250.00
	TOTAL	105,262.00	105,262.00	20,150.54	85,111.46	85,111.46

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED SEP 30, 1979

PAGE 9

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 03 MONTHS ENDED SEP 30, 1979	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEP 30, 1979 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEP 30, 1979 COL1 - COL3
FINANCE ADMINISTRATION						
DATA PROCESSING						
	0	19,708.00	19,708.00	5,457.84	14,250.16	14,250.16
	1	512,720.00	512,720.00	166,908.00	345,812.00	345,812.00
	2	5,000.00	5,000.00	4,214.30	785.70	785.70
	TOTAL	537,428.00	537,428.00	176,580.14	360,847.86	360,847.86
CITY COLLECTOR						
	0	228,676.40	228,676.40	61,805.67	166,870.73	166,870.73
	1	107,375.00	107,375.00	31,632.68	75,742.32	75,742.32
	2	10,825.00	10,825.00	1,330.48	9,494.52	9,494.52
	3	650.00	650.00		650.00	650.00
	5	1,000.00	1,000.00	299.85	700.15	700.15
	TOTAL	348,526.40	348,526.40	95,068.68	253,457.72	253,457.72
CITY ASSESSOR						
	0	299,395.00	299,395.00	70,942.90	228,452.10	228,452.10
	1	40,540.00	40,540.00	8,762.34	31,777.66	31,777.66
	2	6,000.00	6,000.00	963.27	5,036.73	5,036.73
	5	6,800.00	6,800.00		6,800.00	6,800.00
	TOTAL	352,735.00	352,735.00	80,668.51	272,066.49	272,066.49

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED SEP 30, 1979

PAGE 10

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 03 MONTHS ENDED SEP 30, 1979	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEP 30, 1979 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEP 30, 1979 COL1 - COL3
FINANCE ADMINISTRATION	CONTINUED					
BDC OF TAX ASSMT REV						
	0	20,531.00	20,531.00	5,785.99	14,745.01	14,745.01
	1	320.00	320.00		320.00	320.00
	2	400.00	400.00		400.00	400.00
	TOTAL	21,251.00	21,251.00	5,785.99	15,465.01	15,465.01
CITY TREASURER						
	0	55,718.00	55,718.00	15,268.72	40,449.28	40,449.28
	1	14,100.00	14,100.00	5,143.54	8,956.46	8,956.46
	2	4,000.00	4,000.00	1,704.73	2,295.27	2,295.27
	3	18,000.00	18,000.00	2,412.50	15,587.50	15,587.50
	5	1,500.00	1,500.00	900.00	600.00	600.00
	TOTAL	93,318.00	93,318.00	25,429.49	67,888.51	67,888.51
TOTAL FINANCE ADMINISTRATION		1,923,433.40	1,923,433.40	523,233.67	1,400,199.73	1,400,199.73
PUBLIC SAFETY						
COMR OF PUBLIC SAFETY						
	0	101,741.80	101,741.80	48,681.18	53,060.62	53,060.62
	1	100.00	100.00	1.43	98.57	98.57
	2	60.00	60.00		60.00	60.00
	TOTAL	101,901.80	101,901.80	48,682.61	53,219.19	53,219.19

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED SEP 30, 1979

PAGE 11

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 03 MONTHS ENDED SEP 30, 1979	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEP 30, 1979 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEP 30, 1979 COL1 - COL3
PUBLIC SAFETY					
POLICE DEPARTMENT					
	0	8,175,654.20	8,175,654.20	2,219,843.63	5,955,810.57
	1	367,600.00	367,600.00	87,730.78	279,869.22
	2	376,100.00	376,100.00	174,568.40	201,531.60
	3	28,000.00	28,000.00		28,000.00
	5	160,387.50	160,387.50	877.90	159,509.60
	TOTAL	9,107,741.70	9,107,741.70	2,483,020.71	6,624,720.99
FIRE DEPARTMENT					
	0	8,359,405.76	8,359,405.76	2,277,346.35	6,082,059.41
	1	462,555.00	462,555.00	99,604.71	362,950.29
	2	252,500.00	252,500.00	60,252.32	192,247.68
	3	15,000.00	15,000.00	5,000.00	10,000.00
	5	337,800.00	337,800.00	6,000.00	331,800.00
	TOTAL	9,427,260.76	9,427,260.76	2,448,203.38	6,979,057.38
DEPT. OF COMMUNICATIONS					
	0	463,909.32	463,909.32	125,193.26	338,716.06
	1	222,835.00	222,835.00	71,093.69	151,741.31
	2	39,750.00	39,750.00	16,495.23	23,254.77
	5	80,200.00	80,200.00	19,567.49	60,632.51
	TOTAL	806,694.32	806,694.32	232,349.67	574,344.65

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED SEP 30, 1979

PAGE 12

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 03 MONTHS ENDED SEP 30, 1979	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEP 30, 1979 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEP 30, 1979 COL1 - COL3
PUBLIC SAFETY					
TRAFFIC ENGINEERING					
0	306,894.08	306,894.08	77,254.71	229,639.37	229,639.37
1	57,230.00	57,230.00	1,114.23	56,115.77	56,115.77
2	47,300.00	47,300.00	13,508.58	33,791.42	33,791.42
5	70,000.00	70,000.00	62,405.82	7,594.18	7,594.18
TOTAL	461,424.08	461,424.08	154,283.34	327,140.74	327,140.74
TOTAL PUBLIC SAFETY	19,925,022.66	19,925,022.66	5,366,539.71	14,558,482.95	14,558,482.95
BUILDING CODES & INSPECTION					
BLDG INSPECTION-ADMIN					
0	114,296.00	114,296.00	32,660.80	81,635.20	81,635.20
1	5,840.00	5,840.00	3,543.46	2,296.54	2,296.54
2	750.00	750.00	69.99	680.01	680.01
5	700.00	700.00		700.00	700.00
TOTAL	121,586.00	121,586.00	36,274.25	85,311.75	85,311.75
STRUCTURES & ZONING					
0	128,635.00	128,635.00	33,822.64	94,812.36	94,812.36
1	8,100.00	8,100.00	5,813.86	2,286.14	2,286.14
2	750.00	750.00	190.05	559.95	559.95
TOTAL	137,485.00	137,485.00	39,826.55	97,658.45	97,658.45

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED SEP 30, 1979

PAGE 13

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 03 MONTHS ENDED SEP 30, 1979	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEP 30, 1979 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEP 30, 1979 COL1 - COL3
BUILDING CODES & INSPECTION	CONTINUED					
PLUMBING & GAS PIPING						
	0	71,448.00	71,448.00	19,549.78	51,898.22	51,898.22
	1	4,602.00	4,602.00	2,904.39	1,697.61	1,697.61
	2	650.00	650.00	148.04	501.96	501.96
	TOTAL	76,700.00	76,700.00	22,602.21	54,097.79	54,097.79
ELEC INSTALLATIONS						
	0	52,052.00	52,052.00	11,450.40	40,601.60	40,601.60
	1	4,254.00	4,254.00	1,474.35	2,779.65	2,779.65
	2	975.00	975.00		975.00	975.00
	TOTAL	57,281.00	57,281.00	12,924.75	44,356.25	44,356.25
MECH EQUIP & INSTALL						
	0	64,207.00	64,207.00	17,740.89	46,466.11	46,466.11
	1	4,242.00	4,242.00	4,014.62	227.38	227.38
	2	575.00	575.00	103.65	471.35	471.35
	TOTAL	69,024.00	69,024.00	21,859.16	47,164.84	47,164.84
ZONING BOARD OF REVIEW						
	0	46,242.00	46,242.00	11,820.18	34,421.82	34,421.82
	1	4,275.00	4,275.00	633.00	3,642.00	3,642.00
	2	300.00	300.00	48.10	251.90	251.90
	5	900.00	900.00	565.45	334.55	334.55
	TOTAL	51,717.00	51,717.00	13,066.73	38,650.27	38,650.27

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED SEP 30, 1979

PAGE 14

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 03 MONTHS ENDED SEP 30, 1979	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEP 30, 1979 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEP 30, 1979 COL1 - COL3
BUILDING CODES & INSPECTION	CONTINUED					
BLOG. BD. OF REVIEW						
	0	8,832.68	8,832.68	2,079.95	6,752.73	6,752.73
	1	2,325.00	2,325.00	216.32	2,108.68	2,108.68
	2	200.00	200.00		200.00	200.00
	TOTAL	11,357.68	11,357.68	2,296.27	9,061.41	9,061.41
HOUSING BD. OF REVIEW						
	0	6,729.32	6,729.32	1,073.51	5,655.81	5,655.81
	1	70.00	70.00	2.60	67.40	67.40
	2	150.00	150.00	74.14	75.86	75.86
	TOTAL	6,949.32	6,949.32	1,150.25	5,799.07	5,799.07
TOTAL BUILDING CODES & INSPECTION		532,100.00	532,100.00	150,000.17	382,099.83	382,099.83
PUBLIC WORKS						
PUBLIC WORKS ADMIN						
	0	183,974.00	183,974.00	50,216.26	133,757.74	133,757.74
	1	22,200.00	22,200.00	7,265.63	14,934.37	14,934.37
	2	2,200.00	2,200.00	737.35	1,462.65	1,462.65
	5	150.00	150.00		150.00	150.00
	TOTAL	208,524.00	208,524.00	58,219.24	150,304.76	150,304.76

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED SEP 30, 1979

PAGE 15

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 03 MONTHS ENDED SEP 30, 1979	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEP 30, 1979 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEP 30, 1979 COL1 - COL3
PUBLIC WORKS	CONTINUED					
ENGINEERING OFFICE						
	0	284,594.00	284,594.00	91,415.53	193,178.47	193,178.47
	1	8,120.00	8,120.00	4,493.00	3,627.00	3,627.00
	2	2,750.00	2,750.00	834.08	1,915.92	1,915.92
	TOTAL	295,464.00	295,464.00	96,742.61	198,721.39	198,721.39
SANITATION ADMIN						
	0	30,160.00	30,160.00	4,799.61	25,360.39	25,360.39
	1	1,215.00	1,215.00	1,200.00	15.00	15.00
	2	25.00	25.00		25.00	25.00
	TOTAL	31,400.00	31,400.00	5,999.61	25,400.39	25,400.39
STREET CLEANING						
	0	409,367.36	409,367.36	136,735.29	272,632.07	272,632.07
	1	146,320.00	146,320.00	145,960.00	360.00	360.00
	2	875.00	875.00	84.61	790.39	790.39
	5	1,000.00	1,000.00		1,000.00	1,000.00
	TOTAL	557,562.36	557,562.36	282,779.90	274,782.46	274,782.46
SEWAGE PUMPING						
	0	189,836.80	189,836.80	54,409.16	135,427.64	135,427.64
	1	16,850.00	16,850.00	7,222.88	9,627.12	9,627.12
	2	6,810.00	6,810.00	1,804.72	5,005.28	5,005.28
	TOTAL	213,496.80	213,496.80	63,436.76	150,060.04	150,060.04

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED SEP 30, 1979

PAGE 16

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 03 MONTHS ENDED SEP 30, 1979	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEP 30, 1979 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEP 30, 1979 COL1 - COL3
PUBLIC WORKS					
CONTINUED					
SEWAGE DISPOSAL					
0	605,003.20	605,003.20	147,854.52	457,148.68	457,148.68
1	517,050.00	517,050.00	125,738.87	391,311.13	391,311.13
2	232,350.00	232,350.00	179,004.50	53,345.50	53,345.50
7	480,000.00	480,000.00	122,580.15	357,419.85	357,419.85
TOTAL	1,834,403.20	1,834,403.20	575,178.04	1,259,225.16	1,259,225.16
WASTE COLL & PROCESS					
0	1,351,515.20	1,351,515.20	396,399.11	955,116.09	955,116.09
1	942,980.00	942,980.00	514,339.39	428,640.61	428,640.61
2	26,420.00	26,420.00	6,146.96	20,273.04	20,273.04
5	8,000.00	8,000.00		8,000.00	8,000.00
TOTAL	2,328,915.20	2,328,915.20	916,885.46	1,412,029.74	1,412,029.74
HIGHWAY DEPARTMENT					
0	1,375,154.00	1,375,154.00	424,463.56	950,690.44	950,690.44
1	416,040.00	416,040.00	361,053.12	54,986.88	54,986.88
2	182,000.00	182,000.00	155,736.76	26,263.24	26,263.24
5	145,316.60	145,316.60	145,316.60		
7	15,000.00	15,000.00		15,000.00	15,000.00
TOTAL	2,133,510.60	2,133,510.60	1,086,570.04	1,046,940.56	1,046,940.56

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED SEP 30,1979

PAGE 17

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 03 MONTHS ENDED SEP 30, 1979	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEP 30, 1979 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEP 30, 1979 COL1 - COL3
PUBLIC WORKS	CONTINUED					
BRIDGE MAINTENANCE						
	0	116,244.80	116,244.80	37,521.07	78,723.73	78,723.73
	1	9,800.00	9,800.00	8,300.00	1,500.00	1,500.00
	2	10,515.00	10,515.00	1,149.53	9,365.47	9,365.47
	TOTAL	136,559.80	136,559.80	46,970.60	89,589.20	89,589.20
SNOW REMOVAL						
	0	212,000.00	212,000.00		212,000.00	212,000.00
	1	251,000.00	251,000.00	111,803.42	139,196.58	139,196.58
	2	117,000.00	117,000.00	11,100.00	105,900.00	105,900.00
	TOTAL	580,000.00	580,000.00	122,903.42	457,096.58	457,096.58
SEWER CONS & MAINT						
	0	534,144.00	534,144.00	158,264.16	375,879.84	375,879.84
	1	110,500.00	110,500.00	102,200.00	8,300.00	8,300.00
	2	15,875.00	15,875.00	4,531.75	11,343.25	11,343.25
	5	55,000.00	55,000.00		55,000.00	55,000.00
	TOTAL	715,519.00	715,519.00	264,995.91	450,523.09	450,523.09
STREET LIGHTING						
	0					
	1	1,100,000.00	1,100,000.00	260,984.85	839,015.15	839,015.15
	TOTAL	1,100,000.00	1,100,000.00	260,984.85	839,015.15	839,015.15

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED SEP 30, 1979

PAGE 18

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 03 MONTHS ENDED SEP 30, 1979	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEP 30, 1979 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEP 30, 1979 COL1 - COL3
PUBLIC WORKS	CONTINUED					
MUNICIPAL DOCKS						
	0	145,306.20	145,306.20	47,614.20	97,692.00	97,692.00
	1	40,175.00	40,175.00	21,997.50	18,177.50	18,177.50
	2	4,150.00	4,150.00	2,470.42	1,679.58	1,679.58
	5	3,000.00	3,000.00		3,000.00	3,000.00
	TOTAL	192,631.20	192,631.20	72,082.12	120,549.08	120,549.08
ENVIRONMENT CONTROL						
	0	127,372.00	127,372.00	35,866.83	91,505.17	91,505.17
	1	5,135.00	5,135.00	5,075.00	60.00	60.00
	2	1,700.00	1,700.00	1,554.54	145.46	145.46
	TOTAL	134,207.00	134,207.00	42,496.37	91,710.63	91,710.63
GARAGE MAINT & EQUIP						
	0	244,848.00	244,848.00	70,475.37	174,372.63	174,372.63
	TOTAL	244,848.00	244,848.00	70,475.37	174,372.63	174,372.63
TOTAL PUBLIC WORKS		10,707,041.16	10,707,041.16	3,966,720.30	6,740,320.86	6,740,320.86

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED SEP 30, 1979

PAGE 19

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 03 MONTHS ENDED SEP 30, 1979	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEP 30, 1979 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEP 30, 1979 COL1 - COL3
RECREATION						
RECREATION DEPARTMENT						
	0	105,228.00	105,228.00	38,343.30	66,884.70	66,884.70
	1	77,240.00	77,240.00	49,217.29	28,022.71	28,022.71
	2	43,425.00	43,425.00	41,133.80	2,291.20	2,291.20
	5	300.00	300.00	72.00	228.00	228.00
	TOTAL	226,193.00	226,193.00	128,766.39	97,426.61	97,426.61
RECREATION-SEASONAL						
	0	356,450.00	356,450.00	459,139.49	102,689.49	102,689.49
	TOTAL	356,450.00	356,450.00	459,139.49	102,689.49	102,689.49
PROV ELD MULTI-PURPOSE						
	0	39,368.00	39,368.00	10,115.45	29,252.55	29,252.55
	1	28,850.00	28,850.00	3,738.91	25,111.09	25,111.09
	2	7,550.00	7,550.00	916.90	6,633.10	6,633.10
	5	600.00	600.00	290.00	310.00	310.00
	TOTAL	76,368.00	76,368.00	15,061.26	61,306.74	61,306.74
JUNIOR POLICE CAMP						
	0					
	3	20,000.00	20,000.00	20,000.00		
	TOTAL	20,000.00	20,000.00	20,000.00		

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED SEP 30, 1979

PAGE 20

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 03 MONTHS ENDED SEP 30, 1979	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEP 30, 1979 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEP 30, 1979 COL1 - COL3
RECREATION	CONTINUED					
DEPT OF REC FOR HANDICAP						
	0	50,693.00	50,693.00	3,491.17	47,201.83	47,201.83
	2	1,000.00	1,000.00		1,000.00	1,000.00
	TOTAL	51,693.00	51,693.00	3,491.17	48,201.83	48,201.83
TOTAL RECREATION		730,704.00	730,704.00	626,458.31	104,245.69	104,245.69
PUBLIC PROPERTY						
ADMIN & PURCHASING						
	0	127,335.00	127,335.00	33,662.20	93,672.80	93,672.80
	1	2,625.00	2,625.00	1,203.23	1,421.77	1,421.77
	2	783,300.00	783,300.00	191,512.10	591,787.90	591,787.90
	5	625.00	625.00		625.00	625.00
	TOTAL	913,885.00	913,885.00	226,377.53	687,507.47	687,507.47
PUBLIC LAND & PARKS						
	0	866,148.00	866,148.00	229,131.11	637,016.89	637,016.89
	1	73,770.00	73,770.00	21,880.11	51,889.89	51,889.89
	2	46,550.00	46,550.00	25,751.10	20,798.90	20,798.90
	3	3,990.00	3,990.00	770.00	3,220.00	3,220.00
	5	23,350.00	23,350.00	779.95	22,570.05	22,570.05
	TOTAL	1,013,808.00	1,013,808.00	278,312.27	735,495.73	735,495.73

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED SEP 30, 1979

PAGE 21

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 03 MONTHS ENDED SEP 30, 1979	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEP 30, 1979 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEP 30, 1979 COL1 - COL3
PUBLIC PROPERTY	CONTINUED					
MAINTENANCE & REPAIR						
	0	550,524.00	550,524.00	156,892.32	393,631.68	393,631.68
	1	138,909.00	138,909.00	91,772.11	47,136.89	47,136.89
	2	43,500.00	43,500.00	26,831.00	16,669.00	16,669.00
	5	25,000.00	25,000.00	1,649.10	23,350.90	23,350.90
	7	55,000.00	55,000.00	11,876.00	43,124.00	43,124.00
	TOTAL	812,933.00	812,933.00	289,020.53	523,912.47	523,912.47
PUBLIC BUILDINGS						
	0	89,804.00	89,804.00	22,891.76	66,912.24	66,912.24
	1	3,245.00	3,245.00	2,881.86	363.14	363.14
	2	525.00	525.00		525.00	525.00
	TOTAL	93,574.00	93,574.00	25,773.62	67,800.38	67,800.38
CUSTODIAL SERVICES						
	0	338,793.40	338,793.40	95,970.66	242,822.74	242,822.74
	1	92,850.00	92,850.00	26,866.53	65,983.47	65,983.47
	2	5,375.00	5,375.00	1,465.06	3,909.94	3,909.94
	5	150.00	150.00		150.00	150.00
	TOTAL	437,168.40	437,168.40	124,302.25	312,866.15	312,866.15

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED SEP 30, 1979

PAGE 22

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 03 MONTHS ENDED SEP 30, 1979	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEP 30, 1979 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEP 30, 1979 COL1 - COL3
PUBLIC PROPERTY	CONTINUED					
ZOO						
	0	200,476.00	200,476.00	52,306.26	148,169.74	148,169.74
	1	39,580.00	39,580.00	4,720.88	34,859.12	34,859.12
	2	94,950.00	94,950.00	18,905.10	76,044.90	76,044.90
	3	4,710.00	4,710.00	2,782.00	1,928.00	1,928.00
	5	11,000.00	11,000.00		11,000.00	11,000.00
	TOTAL	350,716.00	350,716.00	78,714.24	272,001.76	272,001.76
FORESTRY						
	0	162,276.00	162,276.00	42,767.17	119,508.83	119,508.83
	1	41,565.00	41,565.00	19,741.79	21,823.21	21,823.21
	2	9,490.00	9,490.00	2,683.88	6,806.12	6,806.12
	5	19,500.00	19,500.00		19,500.00	19,500.00
	TOTAL	232,831.00	232,831.00	65,192.84	167,638.16	167,638.16
MUSEUM						
	0	67,912.00	67,912.00	15,044.00	52,868.00	52,868.00
	1	11,375.00	11,375.00	1,343.00	10,032.00	10,032.00
	2	6,050.00	6,050.00	1,783.41	4,266.59	4,266.59
	3	3,650.00	3,650.00	102.00	3,548.00	3,548.00
	TOTAL	88,987.00	88,987.00	18,272.41	70,714.59	70,714.59

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED SEP 30, 1979

PAGE 23

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 03 MONTHS ENDED SEP 30, 1979	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEP 30, 1979 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEP 30, 1979 COL1 - COL3
PUBLIC PROPERTY					
LOCUSTGROVE CEM					
	0	11,008.00	11,008.00	2,972.40	8,035.60
	1	200.00	200.00		200.00
	2	475.00	475.00	422.84	52.16
	5	670.00	670.00		670.00
	TOTAL	12,353.00	12,353.00	3,395.24	8,957.76
TOTAL PUBLIC PROPERTY		3,956,255.40	3,956,255.40	1,109,360.93	2,846,894.47
SCHOOL DEPARTMENT					
PUBLIC SCHOOLS					
	0	29,109,205.00	29,109,205.00	4,300,000.00	24,809,205.00
	1	4,074,699.00	4,074,699.00		4,074,699.00
	2	2,604,018.00	2,604,018.00		2,604,018.00
	3	7,348,957.00	7,348,957.00		7,348,957.00
	5	166,673.00	166,673.00		166,673.00
	TOTAL	43,303,552.00	43,303,552.00	4,300,000.00	39,003,552.00
TOTAL SCHOOL DEPARTMENT		43,303,552.00	43,303,552.00	4,300,000.00	39,003,552.00

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED SEP 30, 1979

PAGE 24

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 03 MONTHS ENDED SEP 30, 1979	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEP 30, 1979 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEP 30, 1979 COL1 - COL3
OTHER DEPARTMENTS						
RECORDER OF DEEDS						
	0	109,135.00	109,135.00	30,749.28	78,385.72	78,385.72
	1	11,970.00	11,970.00	666.10	11,303.90	11,303.90
	2	3,200.00	3,200.00	111.42	3,088.58	3,088.58
	TOTAL	124,305.00	124,305.00	31,526.80	92,778.20	92,778.20
SUPT OF WEIGHTS & MEAS						
	0	42,844.00	42,844.00	11,357.60	31,486.40	31,486.40
	1	5,980.00	5,980.00	1,296.00	4,684.00	4,684.00
	2	680.00	680.00	55.80	624.20	624.20
	5	350.00	350.00		350.00	350.00
	TOTAL	49,854.00	49,854.00	12,709.40	37,144.60	37,144.60
VITAL STATISTICS						
	0	63,778.00	63,778.00	18,041.36	45,736.64	45,736.64
	1	5,600.00	5,600.00	1,541.56	4,058.44	4,058.44
	2	1,900.00	1,900.00	130.41	1,769.59	1,769.59
	5	600.00	600.00		600.00	600.00
	TOTAL	71,878.00	71,878.00	19,713.33	52,164.67	52,164.67

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED SEP 30, 1979

UNENCUMBERED	UNENCUMBERED	EXPENDITURES	AVAILABLE FOR 12 MONTHS ENDING	JUNE 30, 1980	SEP 30, 1979	AT SEP 30, 1979	COL2 - COL3
BALANCE OF	BALANCE OF	ALLIEMENTS	ALLIEMENTS	AT SEP 30, 1979	AT SEP 30, 1979	AT SEP 30, 1979	COL1 - COL3
APPROPRIATIONS	APPROPRIATIONS	APPROPRIATIONS	APPROPRIATIONS	APPROPRIATIONS	APPROPRIATIONS	APPROPRIATIONS	APPROPRIATIONS
FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	1979-1980	1979-1980	1979-1980	1979-1980	1979-1980	1979-1980	1979-1980

OTHER DEPARTMENTS
CONTINUED

BOARD OF CANVASSERS

0	109,784.00	109,783.00	31,429.81	78,353.19	102,088.15	102,088.15	102,088.15
1	22,500.00	22,500.00	3,112.05	19,387.95	19,387.95	19,387.95	19,387.95
2	3,400.00	3,400.00	552.99	2,847.01	2,847.01	2,847.01	2,847.01
5	1,500.00	1,500.00		1,500.00	1,500.00	1,500.00	1,500.00
TOTAL							
	137,183.00	137,183.00	35,094.85	102,088.15	102,088.15	102,088.15	102,088.15

BUREAU OF LICENSES

0	70,044.00	70,044.00	19,463.95	50,580.05	50,580.05	50,580.05	50,580.05
1	5,695.00	5,695.00	2,078.10	3,616.90	3,616.90	3,616.90	3,616.90
2	1,400.00	1,400.00	358.86	1,041.14	1,041.14	1,041.14	1,041.14
TOTAL							
	77,139.00	77,139.00	21,900.91	55,238.09	55,238.09	55,238.09	55,238.09

PROV. HUMAN RELATIONS

0	62,452.00	62,452.00	14,273.05	48,178.95	48,178.95	48,178.95	48,178.95
1	32,042.00	32,042.00	8,203.00	23,839.00	23,839.00	23,839.00	23,839.00
2	1,350.00	1,350.00	159.72	1,190.28	1,190.28	1,190.28	1,190.28
3	100.00	100.00		100.00	100.00	100.00	100.00
5	750.00	750.00		750.00	750.00	750.00	750.00
TOTAL							
	96,694.00	96,694.00	22,635.77	74,058.23	74,058.23	74,058.23	74,058.23

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED SEP 30, 1979

PAGE 26

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 03 MONTHS ENDED SEP 30, 1979	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEP 30, 1979 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEP 30, 1979 COL1 - COL3
OTHER DEPARTMENTS	CONTINUED					
PROV. CIVILIAN DEFENSE						
	0	55,706.00	55,706.00	17,188.78	38,517.22	38,517.22
	1	3,175.00	3,175.00	688.97	2,486.03	2,486.03
	2	850.00	850.00		850.00	850.00
	5	100.00	100.00		100.00	100.00
	TOTAL	59,831.00	59,831.00	17,877.75	41,953.25	41,953.25
PLANNING&URBAN DEVELOP						
	0	760,038.00	760,038.00	194,013.82	566,024.18	566,024.18
	1	139,700.00	139,700.00	30,011.27	109,688.73	109,688.73
	2	5,500.00	5,500.00	1,405.65	4,094.35	4,094.35
	5	13,565.00	13,565.00	289.50	13,284.50	13,284.50
	TOTAL	918,803.00	918,803.00	225,711.24	693,091.76	693,091.76
EMER TEMP SEASONAL EMP						
	0	65,000.00	65,000.00	38,594.73	26,405.27	26,405.27
	1	65,000.00	65,000.00	33,803.07	31,196.93	31,196.93
	TOTAL	130,000.00	130,000.00	72,397.80	57,602.20	57,602.20
ADM ASST TO CITY COUNCIL						
	0	17,108.00	17,108.00	4,895.76	12,212.24	12,212.24
	1	275.00	275.00		275.00	275.00
	2	200.00	200.00		200.00	200.00
	TOTAL	17,583.00	17,583.00	4,895.76	12,687.24	12,687.24
TOTAL OTHER DEPARTMENTS		1,683,270.00	1,683,270.00	464,463.61	1,218,806.39	1,218,806.39

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED SEP 30, 1979

PAGE 27

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 03 MONTHS ENDED SEP 30, 1979	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEP 30, 1979 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEP 30, 1979 COL1 - COL3
GENERAL PUBLIC ASSISTANCE					
G.P.A. ADMINISTRATION					
0					
1	283,550.00	283,550.00	46,761.13	236,788.87	236,788.87
2	46,200.00	46,200.00	7,086.68	39,113.32	39,113.32
3	250,000.00	250,000.00	12,045.10	237,954.90	237,954.90
5	1,000.00	1,000.00		1,000.00	1,000.00
TOTAL	580,750.00	580,750.00	65,892.91	514,857.09	514,857.09
GENERAL PUBLIC ASST					
0					
1	2,121,500.00	2,121,500.00	581,349.30	1,540,150.70	1,540,150.70
2	180,000.00	180,000.00	42,003.89	137,996.11	137,996.11
3	3,110,000.00	3,110,000.00	602,542.44	2,507,457.56	2,507,457.56
TOTAL	5,411,500.00	5,411,500.00	1,226,495.63	4,185,004.37	4,185,004.37
TOTAL GENERAL PUBLIC ASSISTANCE	5,992,250.00	5,992,250.00	1,292,388.54	4,699,861.46	4,699,861.46

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED SEP 30, 1979

PAGE 28

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 03 MONTHS ENDED SEP 30, 1979	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEP 30, 1979 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEP 30, 1979 COL1 - COL3
PENSIONS						
PENSIONS-EMP RET						
	3	6,000,000.00	6,000,000.00		6,000,000.00	6,000,000.00
	TOTAL	6,000,000.00	6,000,000.00		6,000,000.00	6,000,000.00
PENSION-ELECTED OFFICAL						
	3	78,371.00	78,371.00		78,371.00	78,371.00
	TOTAL	78,371.00	78,371.00		78,371.00	78,371.00
PENSIONS-POLICE DEPT						
	3	92,000.00	92,000.00	24,666.93	67,333.07	67,333.07
	TOTAL	92,000.00	92,000.00	24,666.93	67,333.07	67,333.07
PENSIONS-FIRE DEPT						
	3	130,000.00	130,000.00	34,051.27	95,948.73	95,948.73
	TOTAL	130,000.00	130,000.00	34,051.27	95,948.73	95,948.73
PENS-LABS INT'L. FUND						
	3	1,150,000.00	1,150,000.00	167,399.40	982,600.60	982,600.60
	TOTAL	1,150,000.00	1,150,000.00	167,399.40	982,600.60	982,600.60

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED SEP 30, 1979

PAGE 29

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 03 MONTHS ENDED SEP 30, 1979	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEP 30, 1979 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEP 30, 1979 COL1 - COL3
PENSIONS	CONTINUED					
LABORERS INTL LEGAL F						
	3	320,000.00	320,000.00	39,857.00	280,143.00	280,143.00
	TOTAL	320,000.00	320,000.00	39,857.00	280,143.00	280,143.00
TOTAL PENSIONS		7,770,371.00	7,770,371.00	265,974.60	7,504,396.40	7,504,396.40
DEBT SERVICE						
DEBT SERV-RET BONDS						
	8	4,246,000.00	4,246,000.00	740,000.00	3,506,000.00	3,506,000.00
	TOTAL	4,246,000.00	4,246,000.00	740,000.00	3,506,000.00	3,506,000.00
DEBT SERV-INT ON DEBT						
	3	2,779,748.02	2,779,748.02	961,093.40	1,818,654.62	1,818,654.62
	TOTAL	2,779,748.02	2,779,748.02	961,093.40	1,818,654.62	1,818,654.62
TOTAL DEBT SERVICE		7,025,748.02	7,025,748.02	1,701,093.40	5,324,654.62	5,324,654.62
MISCELLANEOUS						
CONTINGENCIES						
	1	85,000.00	85,000.00	59,995.35	25,004.65	25,004.65
	TOTAL	85,000.00	85,000.00	59,995.35	25,004.65	25,004.65

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED SEP 30, 1979

PAGE 30

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 03 MONTHS ENDED SEP 30, 1979	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEP 30, 1979 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEP 30, 1979 COL1 - COL3
MISCELLANEOUS	CONTINUED					
FICA TAXES						
	3	950,000.00	950,000.00	212,689.34	737,310.66	737,310.66
	TOTAL	950,000.00	950,000.00	212,689.34	737,310.66	737,310.66
B.C. PHYSIC SERV & RIGA						
	3	2,150,000.00	2,150,000.00	661,122.90	1,488,877.10	1,488,877.10
	TOTAL	2,150,000.00	2,150,000.00	661,122.90	1,488,877.10	1,488,877.10
BOARD OF TENANTS AFFAIRS						
	3	2,500.00	2,500.00	265.00	2,235.00	2,235.00
	TOTAL	2,500.00	2,500.00	265.00	2,235.00	2,235.00
COMM MENTAL HEALTH CTR						
	3	175,000.00	175,000.00	175,000.00		
	TOTAL	175,000.00	175,000.00	175,000.00		
DEM OF ABANDONED PROP						
	1	65,000.00	65,000.00	42,254.00	22,746.00	22,746.00
	TOTAL	65,000.00	65,000.00	42,254.00	22,746.00	22,746.00

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED SEP 30, 1979

PAGE 31

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 03 MONTHS ENDED SEP 30, 1979	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEP 30, 1979 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEP 30, 1979 COL1 - COL3
MISCELLANEOUS INSURANCE FUND	CONTINUED					
	3	10,000.00	10,000.00		10,000.00	10,000.00
	TOTAL	10,000.00	10,000.00		10,000.00	10,000.00
PROV HOUSING AUTHORITY						
	3	10,000.00	10,000.00	1,430.00	8,570.00	8,570.00
	TOTAL	10,000.00	10,000.00	1,430.00	8,570.00	8,570.00
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	200,000.00	200,000.00	51,951.04	148,048.96	148,048.96
	TOTAL	200,000.00	200,000.00	51,951.04	148,048.96	148,048.96
RES FOR DEFICIT FOG						
	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

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED SEP 30, 1979

PAGE 32

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 03 MONTHS ENDED SEP 30, 1979	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEP 30, 1979 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEP 30, 1979 COL1 - COL3
MISCELLANEOUS	CONTINUED					
RES FOR ANTIC ABATE	3	500,000.00	500,000.00	135,236.78	364,763.22	364,763.22
	TOTAL	500,000.00	500,000.00	135,236.78	364,763.22	364,763.22
TOTAL MISCELLANEOUS		4,677,500.00	4,677,500.00	1,339,944.41	3,337,555.59	3,337,555.59
GRANTS						
COST OF LIVING GRANT	3	5,520.00	5,520.00	1,351.83	4,168.17	4,168.17
	TOTAL	5,520.00	5,520.00	1,351.83	4,168.17	4,168.17
UNREMARIED P.&F. WID	3	3,360.00	3,360.00	834.06	2,525.94	2,525.94
	TOTAL	3,360.00	3,360.00	834.06	2,525.94	2,525.94
RELIEF FUND-FIRE&POL	3	2,100.00	2,100.00	525.00	1,575.00	1,575.00
	TOTAL	2,100.00	2,100.00	525.00	1,575.00	1,575.00
PROV ANIMAL RESCUE LEA	3	500.00	500.00		500.00	500.00
	TOTAL	500.00	500.00		500.00	500.00

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED SEP 30, 1979

PAGE 33

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 03 MONTHS ENDED SEP 30, 1979	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEP 30, 1979 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEP 30, 1979 COL1 - COL3
GRANTS	CONTINUED					
SOLDIERS BURIALS						
	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
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
PROV PUBLIC LIBRARY						
	3	976,000.00	976,000.00	244,000.00	732,000.00	732,000.00
	TOTAL	976,000.00	976,000.00	244,000.00	732,000.00	732,000.00
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	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

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED SEP 30, 1979

PAGE 34

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 03 MONTHS ENDED SEP 30, 1979	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEP 30, 1979 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEP 30, 1979 COL1 - COL3
GRANTS	CONTINUED					
M. E. SHARPE TREE FUND						
	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
DR CHAPIN MEM FUND						
	3	500.00	500.00		500.00	500.00
	TOTAL	500.00	500.00		500.00	500.00
BOY SCOUTS AMERICA						
	3	2,000.00	2,000.00	2,000.00		
	TOTAL	2,000.00	2,000.00	2,000.00		
RESTORATION OF CITY HALL						
	1			3,443.53	3,443.53	3,443.53
	2					
	3	15,000.00	15,000.00	311.23	14,688.77	14,688.77
	TOTAL	15,000.00	15,000.00	3,754.76	11,245.24	11,245.24
RESTORE STUDY CITY HA						
	3	10,000.00	10,000.00	10,000.00		
	TOTAL	10,000.00	10,000.00	10,000.00		
TOTAL GRANTS		1,042,680.00	1,042,680.00	267,465.05	775,214.35	775,214.35

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED SEP 30, 1979

PAGE 35

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 03 MONTHS ENDED SEP 30, 1979	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEP 30, 1979 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEP 30, 1979 COL1 - COL3
PUBLIC CELEBRATIONS						
VETS OF FOREIGN WARS	3	400.00	400.00		400.00	400.00
TOTAL		400.00	400.00		400.00	400.00
DISABLED AMERICAN VETS						
	3	250.00	250.00		250.00	250.00
TOTAL		250.00	250.00		250.00	250.00
AMERICAN LEGION						
	3	400.00	400.00		400.00	400.00
TOTAL		400.00	400.00		400.00	400.00
JEWISH WAR VETERANS						
	3	250.00	250.00		250.00	250.00
TOTAL		250.00	250.00		250.00	250.00
FOURTH OF JULY						
	3	2,500.00	2,500.00	2,500.00		
TOTAL		2,500.00	2,500.00	2,500.00		

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED SEP 30,1979

PAGE 36

FUNCTION,DEPARTMENT,DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30,1980	EXPENDITURES 03 MONTHS ENDED SEP 30,1979	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEP 30,1979 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEP 30,1979 COL1 - COL3
PUBIC CELEBRATIONS	CONTINUED					
LABOR DAY						
	3	500.00	500.00		500.00	500.00
	TOTAL	500.00	500.00		500.00	500.00
COLUMBUS DAY						
	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
VETERANS DAY						
	3	700.00	700.00		700.00	700.00
	TOTAL	700.00	700.00		700.00	700.00
MUN XMAS OBSERVANCE						
	3	4,500.00	4,500.00		4,500.00	4,500.00
	TOTAL	4,500.00	4,500.00		4,500.00	4,500.00
COUNCIL COMM-MEM DAY						
	3	350.00	350.00		350.00	350.00
	TOTAL	350.00	350.00		350.00	350.00

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED SEP 30, 1979

PAGE 37

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 03 MONTHS ENDED SEP 30, 1979	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEP 30, 1979 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEP 30, 1979 COL1 - COL3
PUBIC CELEBRATIONS	CONTINUED					
R.I. ARTS FESTIVAL	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
TOTAL PUBIC CELEBRATIONS		15,850.00	15,850.00	2,500.00	13,350.00	13,350.00
TOTAL EXCLUSIVE OF WATER		110,580,455.84	110,580,455.84	21,795,698.08	88,784,757.76	88,784,757.76
WATER						
WATER ADMINISTRATION						
	0	258,052.40	258,052.40	61,747.51	196,304.89	196,304.89
	1	95,495.00	95,495.00	4,542.48	90,952.52	90,952.52
	2	16,825.00	16,825.00	6,602.85	10,222.15	10,222.15
	3	80,200.00	80,200.00	24,977.69	55,222.31	55,222.31
	5	11,150.00	11,150.00	1,540.50	9,609.50	9,609.50
	6	23,000.00	23,000.00		23,000.00	23,000.00
	TOTAL	484,722.40	484,722.40	99,411.03	385,311.37	385,311.37
SOURCE OF SUPPLY						
	0	499,780.80	499,780.80	132,418.27	367,362.53	367,362.53
	1	127,615.00	127,615.00	10,637.99	116,977.01	116,977.01
	2	407,700.00	407,700.00	300,129.90	107,570.10	107,570.10
	3	88,300.00	88,300.00	15,064.14	73,235.86	73,235.86
	5	64,850.00	64,850.00	23,852.75	40,997.25	40,997.25
	6	325,000.00	325,000.00		325,000.00	325,000.00
	TOTAL	1,513,245.80	1,513,245.80	482,103.05	1,031,142.75	1,031,142.75

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED SEP 30, 1979

PAGE 38

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 03 MONTHS ENDED SEP 30, 1979	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEP 30, 1979 COL 2 - COL 3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEP 30, 1979 COL 1 - COL 3
WATER					
TRANSMISSION & DISTR					
0	967,546.40	967,546.40	238,024.91	729,521.49	729,521.49
1	172,200.00	172,200.00	41,246.80	130,953.20	130,953.20
2	283,900.00	283,900.00	50,497.85	233,402.15	233,402.15
3	169,150.00	169,150.00	29,364.92	139,785.08	139,785.08
5	73,500.00	73,500.00	64,531.58	8,968.42	8,968.42
6	23,000.00	23,000.00	15,880.00	7,120.00	7,120.00
7	200,000.00	200,000.00		200,000.00	200,000.00
TOTAL	1,689,296.40	1,689,296.40	439,546.06	1,449,750.34	1,449,750.34
ACCOUNT & COMMERCIAL					
0	322,329.00	322,329.00	87,069.09	235,259.91	235,259.91
1	167,354.00	167,354.00	10,169.42	157,184.58	157,184.58
2	16,750.00	16,750.00	662.55	16,087.45	16,087.45
3	66,800.00	66,800.00	11,871.21	54,928.79	54,928.79
5	82,200.00	82,200.00	29,900.00	52,300.00	52,300.00
TOTAL	655,433.00	655,433.00	139,672.27	515,760.73	515,760.73
WATER-TAXES					
3	1,420,000.00	1,420,000.00	331,752.29	1,088,247.71	1,088,247.71
TOTAL	1,420,000.00	1,420,000.00	331,752.29	1,088,247.71	1,088,247.71

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED SEP 30, 1979

PAGE 39

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 03 MONTHS ENDED SEP 30, 1979	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEP 30, 1979 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEP 30, 1979 COL1 - COL3
WATER	CONTINUED					
WATER CONTR TO RET SYS	3	327,436.00	327,436.00		327,436.00	327,436.00
TOTAL		327,436.00	327,436.00		327,436.00	327,436.00
WATER-FOASI	3	132,000.00	132,000.00	29,429.92	102,570.08	102,570.08
TOTAL		132,000.00	132,000.00	29,429.92	102,570.08	102,570.08
WATER INT ON BONDED DE	3	627,150.00	627,150.00		627,150.00	627,150.00
TOTAL		627,150.00	627,150.00		627,150.00	627,150.00
WATER RET OF BONDS	8	335,000.00	335,000.00		335,000.00	335,000.00
TOTAL		335,000.00	335,000.00		335,000.00	335,000.00
WATER - UNEMPLOYMENT COMP	3	14,000.00	14,000.00		14,000.00	14,000.00
TOTAL		14,000.00	14,000.00		14,000.00	14,000.00
TOTAL WATER		7,398,283.60	7,398,283.60	1,521,914.62	5,876,368.98	5,876,368.98

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED SEP 30, 1979

PAGE 40

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 03 MONTHS ENDED SEP 30, 1979	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEP 30, 1979 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEP 30, 1979 COL1 - COL3
TOTAL INCLUDING WATER	117,978,739.44	117,978,739.44	23,317,612.70	94,061,126.74	94,661,126.74

CITY OF PROVIDENCE

PAGE 41

SCHOOL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL
FOR THE 03 MONTHS ENDED SEP 30, 1979
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO SEPT 30, 1978		TOTAL ESTIMATED FOR YEAR	TOTAL SEP 1, 1979 ESTIMATED RECEIPTS	TO SEP 30, 1979 ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
28,626.92	DEPARTMENT RECEIPTS	112,613.00	30,794.81	7,968.45	104,644.55
	GRANTS-IN-AID	13,420,301.00			13,420,301.00
254,706.07	FEDERAL GRANTS	1,043,847.00	158,406.19	541,691.38	502,155.62
283,332.99	TOTAL - REVENUE RECEIPTS	14,576,761.00	189,201.00	549,659.83	14,027,101.17

CITY OF PROVIDENCE
SCHOOL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED SEP 30, 1979

PAGE 42

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 03 MONTHS ENDED SEP 30, 1979	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEP 30, 1979 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEP 30, 1979 COL1 - COL3
SCHOOL	43,303,552.00	43,303,552.00	6,012,130.92	37,291,421.08	37,291,421.08