

No. 174

The City of Providence

MONTHLY STATEMENT

OF THE

CITY CONTROLLER

For

1982

January

1982

IN CITY COUNCIL

READ: MAR 18 1982

WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

Ramond CLERK

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 07 MONTHS ENDED JAN 31, 1982

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

MAR 04, 1982

RESPECTFULLY SUBMITTED,


FRANK E CORRENTE
CITY CONTROLLER

CITY OF PROVIDENCE
CAPITAL FUND
STATEMENT OF APPROPRIATIONS
AS OF JAN 31, 1982

PAGE 1

UNENCUMBERED
BALANCE OF
APPROPRIATIONS AVAILABLE
AT JAN 31, 1982

	TOTAL AUTHORITY	TOTAL CHARGES TO JAN 31, 1982	
CAPITAL DEPT FUND	38,933.10	38,933.10	
FIRE ALARM BLDG RENOVATIONS	60,000.00	59,943.41	56.59
ADD ALT TO PROV PUBLIC LIBRARY	505,266.37	340,472.75	164,793.62
REC DEPT REPAIRS & MOVING EXP ACCT	2,017,277.30	2,017,277.30	
OFF STREET PARKING FACILITIES	2,518,701.80	1,906,038.98	612,662.82
SANITATION BLDGS LOAN	5,000,000.00	5,036,133.59	36,133.59-
REPAIRS AND RECONST OF BRIDGE	6,501,910.00	6,585,479.48	83,569.48-
HIGHWAY PAV RESURF ACCT	150,000.00	149,000.00	1,000.00
SEWAGE TREATMENT PLANT LOAN ACCT II	5,500,000.00	5,499,653.95	346.05
DUTCH ELM DISEASE CONTROL	8,510,400.00	8,591,421.61	81,021.61-
SOLID WASTE DISP GRANT	609,531.25	613,864.58	4,333.33-
DOWNTOWN PARKING DECK	1,766,089.54	1,774,582.87	8,493.33-
W BROADWAY	1,429,489.28	1,433,823.21	4,333.33-
PUBLIC WELFARE ADM BLDG	3,844,024.06	3,794,300.06	49,724.00
COMSTOCK REN PROJ	369,140.79	369,140.79	
	1,379,950.72	1,391,217.39	11,266.67-
INDIA POINT PARK	891,966.28	878,721.78	13,244.50
REST ROOMS ROGER WMS PK	3,726.17	3,726.17	
EMPIRE PARK WEYBUSSET HILL AREA	622,557.12	622,557.12	
PLAINS EXHIBIT RDG WMS PK	140,000.00	138,027.06	1,972.94
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	
EAST SIDE RENEWAL PROJECT	5,515,924.17	5,515,924.17	
WEYBUSSET HILL RENEWAL PROJECT	2,791,883.88	2,791,883.88	
MT. HOPE PROJ. AREA R. 1. R-18	340,179.27	340,179.27	
SLUM CLEAR REDEVELOPMENT V	15,052,048.94	13,894,915.55	1,157,133.39
WEST BROADWAY PROJ A 2	1,001,544.00	1,001,544.00	
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	

CONTINUED

CITY OF PROVIDENCE
CAPITAL FUND
STATEMENT OF APPROPRIATIONS
AS OF JAN 31, 1982

PAGE 2

UNENCUMBERED
BALANCE OF

APPROPRIATIONS AVAILABLE
AT JAN 31, 1982

	TOTAL AUTHORITY	TOTAL CHARGES TO JAN 31, 1982	
SCHOOL MOD AND CONST LOAN III	3,000,000.00	3,000,000.00	
NATHANIEL GREENE JR FIRE DAMAGE	7,060,484.42	7,060,484.42	
SCH MOD AND CONS V	5,000,000.00	4,920,025.20	79,974.80
CONST MAJOR IMP WATER SUP SYSTEM	11,717,616.19	10,608,306.08	1,109,310.11
HURRICANE BARRIER	4,921,564.49	4,105,623.32	815,941.17
ADD RAPID SAND FILTERS	1,111,383.81	1,111,383.81	
CAPITAL PURPOSES	1,703,659.19	1,497,258.98	206,400.21
 TOTAL	 123,096,716.20	 119,113,507.34	 3,983,408.86

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL
FOR THE 07 MONTHS ENDED JAN 31, 1982
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

PAGE 3

ACTUAL
RECEIPTS TO
JAN. 31, 1982

	TOTAL ESTIMATED FOR YEAR	TOTAL JUNE 30, 1982 TO JAN 31, 1982 ESTIMATED RECEIPTS	ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
PROPERTY TAXES				
CURRENT YEAR	73,691,151.59	55,342,054.81	55,429,633.37	18,261,518.22
PRIOR YEARS	6,000,000.00	2,406,000.00	2,003,944.92	3,996,055.08
M.V. EXCISE TAX	10,000,000.00	5,940,000.00	5,769,278.86	4,230,721.14
SUPPLEMENTAL R/E TAX			5,207,359.01	5,207,359.01-
SUPPLEMENTAL EXCISE TAX.			319,555.14	319,555.14-
TAX REVERTED PROPERTY SALES	30,000.00	20,010.00	111,121.92	81,121.92-
SHARED STATE TAXES	1,055,351.00	360,124.99	190,893.17	864,457.83
BUSINESS & NON-BUSINESS LICENSES	1,701,665.00	1,017,218.73	1,386,452.84	315,212.16
SPECIAL ASSESSMENTS				
FINES, FORFEITS & ESCHEATS	2,866,360.00	1,519,170.80	666,929.00	2,199,431.00
GRANTS-IN-AID, STATE OF R.I.	11,623,181.00	7,438,720.19	8,415,080.44	3,208,100.56
DONATIONS	15,000.00	2,988.00	7,801.90	7,198.10
RENTS AND INTEREST	2,162,020.00	1,141,108.10	1,128,662.88	1,033,357.12
GENERAL DEPARTMENTS	4,513,314.50	2,178,161.13	2,045,066.44	2,468,248.06
WATER	9,665,745.00	5,171,173.56	5,036,965.26	4,628,779.74
TOTAL	123,323,788.09	82,536,730.31	87,718,745.15	35,605,042.94
RECEIPTS FOR EXTRAORDINARY EXPENDITURES				
FEDERAL REVENUE SHARING	4,753,310.00	2,771,179.73	3,629,816.00	1,123,494.00
CIVIC CENTER SURCHARGE	170,000.00	115,090.00	39,818.02	130,181.98
COUNTER CYCLICAL FUNDS				
TOTAL - REVENUE RECEIPTS	128,247,098.09	85,423,000.04	91,388,379.17	36,858,718.92

CITY OF PROVIDENCE
GENERAL FUND
RECAPITULATION OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED JAN 31, 1982

PAGE 5

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1981-1982	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1982	EXPENDITURES 07 MONTHS ENDED JAN 31, 1982	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN 31, 1982 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN 31, 1982 COL1 - COL3
EXECUTIVE, LEGISLATIVE & JUDICIAL	1,551,428.88	1,551,428.88	984,785.95	566,642.93	566,642.93
FINANCE ADMINISTRATION	4,592,960.44	4,592,960.44	2,136,293.90	2,456,666.54	2,456,666.54
PUBLIC SAFETY	24,271,273.85	24,271,273.85	14,833,279.96	9,437,993.89	9,437,993.89
BUILDING CODES & INSPECTION	958,380.64	958,380.64	455,846.38	502,534.26	502,534.26
PUBLIC WORKS	11,002,926.07	11,002,926.07	7,733,952.93	3,268,973.14	3,268,973.14
RECREATION	528,621.93	528,621.93	382,832.20	145,789.73	145,789.73
PUBLIC PROPERTY	2,851,727.11	2,851,727.11	1,315,881.47	1,535,845.64	1,535,845.64
SCHOOL DEPARTMENT	33,877,910.91	33,877,910.91	15,800,000.00	18,077,910.91	18,077,910.91
*OTHER DEPARTMENTS	1,507,558.66	1,507,558.66	931,242.96	576,315.70	576,315.70
GENERAL PUBLIC ASSISTANCE	8,469,950.00	8,469,950.00	5,119,474.29	3,350,475.71	3,350,475.71
PENSIONS	9,849,677.36	9,849,677.36	1,100,423.65	8,749,253.71	8,749,253.71
DEBT SERVICE	12,468,734.55	12,468,734.55	5,941,212.29	6,527,522.26	6,527,522.26
MISCELLANEOUS	6,098,981.25	6,098,981.25	3,033,939.79	3,065,041.46	3,065,041.46
GRANTS	908,205.05	908,205.05	663,274.26	244,930.79	244,930.79
PUBLIC CELEBRATIONS	6,075.00	6,075.00	4,629.50	1,445.50	1,445.50
TOTAL EXCLUSIVE OF WATER	118,944,411.70	118,944,411.70	60,437,069.53	58,507,342.17	58,507,342.17
WATER	9,689,160.24	9,689,160.24	4,443,641.97	5,245,518.27	5,245,518.27
TOTAL INCLUDING WATER	128,633,571.94	128,633,571.94	64,880,711.50	63,752,860.44	63,752,860.44

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

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED JAN 31, 1982

PAGE 6

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1981-1982	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1982	EXPENDITURES 07 MONTHS ENDED JAN 31, 1982	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN 31, 1982 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN 31, 1982 COL1 - COL3
EXECUTIVE, LEGISLATIVE & JUDICIAL					
MAYOR'S OFFICE					
0	235,736.76	235,736.76	115,347.83	120,388.93	120,388.93
1	55,500.00	55,500.00	17,662.22	37,837.78	37,837.78
2	11,000.00	11,000.00	3,297.84	7,702.16	7,702.16
3	7,500.00	7,500.00	1,342.00	6,158.00	6,158.00
5	1,500.00	1,500.00	190.00	1,310.00	1,310.00
TOTAL	311,236.76	311,236.76	137,839.89	173,396.87	173,396.87
CITY COUNCIL					
0	95,429.88	95,429.88	54,015.33	41,414.55	41,414.55
1	111,039.00	111,039.00	91,167.64	19,871.36	19,871.36
2	2,300.00	2,300.00	1,890.95	409.05	409.05
TOTAL	208,768.88	208,768.88	147,073.92	61,694.96	61,694.96
CITY CLERK					
0	116,299.86	116,299.86	67,322.36	48,977.50	48,977.50
1	3,130.00	3,130.00	1,720.65	1,409.35	1,409.35
2	3,500.00	3,500.00	1,613.23	1,886.77	1,886.77
5	450.00	450.00		450.00	450.00
TOTAL	123,379.86	123,379.86	70,656.24	52,723.62	52,723.62

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED JAN 31, 1982

PAGE 7

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1981-1982	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1982	EXPENDITURES 07 MONTHS ENDED JAN 31, 1982	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN 31, 1982 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN 31, 1982 COL1 - COL3
CITY SERGEANT	0	14,016.24	14,016.24	8,300.40	5,715.84	5,715.84
	TOTAL	14,016.24	14,016.24	8,300.40	5,715.84	5,715.84
LAW DEPARTMENT	0	186,476.28	186,476.28	117,942.97	68,533.31	68,533.31
	1	47,902.80	47,902.80	19,376.33	28,526.47	28,526.47
	2	1,200.00	1,200.00	565.49	634.51	634.51
	3	400,000.00	400,000.00	344,064.82	55,935.18	55,935.18
	5	7,900.00	7,900.00	3,158.10	4,741.90	4,741.90
	TOTAL	643,479.08	643,479.08	485,107.71	158,371.37	158,371.37
PROV. MUNICIPAL COURT	0	146,019.54	146,019.54	84,307.97	61,711.57	61,711.57
	1	23,000.00	23,000.00	3,467.28	19,532.72	19,532.72
	2	2,300.00	2,300.00	1,156.16	1,143.84	1,143.84
	5	500.00	500.00		500.00	500.00
	TOTAL	171,819.54	171,819.54	88,931.41	82,888.13	82,888.13
PROBATE COURT	0	74,378.52	74,378.52	44,921.67	29,456.85	29,456.85
	1	2,000.00	2,000.00	891.66	1,108.34	1,108.34
	2	950.00	950.00	408.05	541.95	541.95
	5	1,400.00	1,400.00	655.00	745.00	745.00
	TOTAL	78,728.52	78,728.52	46,876.38	31,852.14	31,852.14
TOTAL EXECUTIVE, LEGISLATIVE & JUDICIAL		1,551,428.88	1,551,428.88	984,785.95	566,642.93	566,642.93

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED JAN 31, 1982

PAGE 8

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1981-1982	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1982	EXPENDITURES 07 MONTHS ENDED JAN 31, 1982	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN 31, 1982 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN 31, 1982 COL1 - COL3
FINANCE ADMINISTRATION						
DIRECTOR OF FINANCE						
	0	227,497.29	227,497.29	98,576.41	128,920.88	128,920.88
	1	4,250.00	4,250.00	3,060.22	1,189.78	1,189.78
	2	1,300.00	1,300.00	295.02	1,004.98	1,004.98
	5	6,804.00	6,804.00	6,495.00	309.00	309.00
	TOTAL	239,851.29	239,851.29	108,426.65	131,424.64	131,424.64
CONTROLLERS						
	0	349,174.52	349,174.52	183,052.37	166,122.15	166,122.15
	1	75,654.36	75,654.36	38,426.15	37,226.21	37,226.21
	2	18,000.00	18,000.00	9,356.03	8,643.97	8,643.97
	5	1,000.00	1,000.00		1,000.00	1,000.00
	TOTAL	443,828.88	443,828.88	230,836.55	212,992.33	212,992.33
EMPLOYEES RETIREMENT						
	0	77,960.00	77,960.00	39,318.09	38,641.91	38,641.91
	1	45,888.00	45,888.00	19,444.28	26,443.72	26,443.72
	2	2,700.00	2,700.00	1,850.18	849.82	849.82
	TOTAL	126,548.00	126,548.00	60,612.55	65,935.45	65,935.45

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED JAN 31, 1982

PAGE 9

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1981-1982	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1982	EXPENDITURES 07 MONTHS ENDED JAN 31, 1982	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN 31, 1982 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN 31, 1981 COL1 - COL3
CONTINUED						
FINANCE ADMINISTRATION						
DATA PROCESSING						
	0	25,861.58	25,861.58	15,511.20	10,350.38	10,350.38
	1	928,514.00	928,514.00	513,622.75	414,891.25	414,891.25
	2	100.00	100.00	2.52	97.48	97.48
	TOTAL	954,475.58	954,475.58	529,136.47	425,339.11	425,339.11
CITY COLLECTOR						
	0	298,614.14	298,614.14	165,089.09	133,525.05	133,525.05
	1	129,960.00	129,960.00	56,380.46	73,579.54	73,579.54
	2	15,000.00	15,000.00	1,067.40	13,932.60	13,932.60
	3	3,445.20	3,445.20	649.00	2,796.20	2,796.20
	5	1,000.00	1,000.00	980.53	19.47	19.47
	TOTAL	448,019.34	448,019.34	224,106.48	223,852.86	223,852.86
PURCHASING						
	0	140,670.67	140,670.67	77,488.52	63,182.15	63,182.15
	1	2,325.00	2,325.00	1,190.18	1,134.82	1,134.82
	2	1,688,150.48	1,688,150.48	639,728.64	1,048,428.44	1,048,428.44
	TOTAL	1,631,152.15	1,631,152.15	718,406.74	1,112,745.41	1,112,745.41
CITY ASSESSOR						
	0	324,462.00	324,462.00	185,976.43	138,503.57	138,503.57
	1	40,000.00	40,000.00	6,800.31	33,199.69	33,199.69
	2	6,000.00	6,000.00	5,118.03	881.97	881.97
	5	6,900.00	6,900.00	2,100.00	4,800.00	4,800.00
	TOTAL	377,382.00	377,382.00	199,996.77	177,385.23	177,385.23

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED JAN 31, 1982

PAGE 10

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1981-1982	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1982	EXPENDITURES 07 MONTHS ENDED JAN 31, 1982	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN 31, 1982 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN 31, 1982 COL1 - COL3
FINANCE ADMINISTRATION					
BUC OF TAX ASSMT REV					
0	9,404.92	9,404.92	5,696.97	3,707.95	3,707.95
1	50.00	50.00		50.00	50.00
2	50.00	50.00	2.17	47.83	47.83
TOTAL	9,504.92	9,504.92	5,699.14	3,805.78	3,805.78
CITY TREASURER					
0	77,198.28	77,198.28	46,221.45	30,976.83	30,976.83
1	64,000.00	64,000.00	4,276.43	59,723.57	59,723.57
2	2,500.00	2,500.00	2,280.58	219.42	219.42
3	17,000.00	17,000.00	6,234.09	10,765.91	10,765.91
5	1,500.00	1,500.00		1,500.00	1,500.00
TOTAL	162,198.28	162,198.28	59,012.55	103,185.73	103,185.73
TOTAL FINANCE ADMINISTRATION	4,592,960.44	4,592,960.44	2,136,293.90	2,456,666.54	2,456,666.54
PUBLIC SAFETY					
COMR OF PUBLIC SAFETY					
0	136,334.77	136,334.77	79,583.77	56,751.00	56,751.00
1	100.00	100.00	10.64	89.36	89.36
2	60.00	60.00		60.00	60.00
TOTAL	136,494.77	136,494.77	79,594.41	56,900.36	56,900.36

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED JAN 31, 1982

PAGE 11

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1981-1982	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1982	EXPENDITURES 07 MONTHS ENDED JAN 31, 1982	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN 31, 1982 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN 31, 1982 COL1 - COL3
PUBLIC SAFETY					
POLICE DEPARTMENT					
	0	9,812,774.14	9,812,774.14	6,164,973.78	3,647,800.36
	1	357,100.00	357,100.00	202,248.87	154,851.13
	2	454,945.00	454,945.00	306,158.59	148,786.41
	3	30,000.00	30,000.00	20,000.00	10,000.00
	5	310,778.87	310,778.87	253,824.97	56,953.90
	TOTAL	10,965,598.01	10,965,598.01	6,947,206.21	4,018,391.80
FIRE DEPARTMENT					
	0	10,164,570.77	10,164,570.77	6,053,298.07	4,111,272.70
	1	634,685.00	634,685.00	262,611.14	372,073.86
	2	302,600.00	302,600.00	220,354.50	82,245.50
	3	15,000.00	15,000.00		15,000.00
	5	485,900.00	485,900.00	376,194.10	109,705.90
	TOTAL	11,602,755.77	11,602,755.77	6,912,457.81	4,690,297.96
DEPT. OF COMMUNICATIONS					
	0	536,154.45	536,154.45	337,459.33	198,695.12
	1	403,900.00	403,900.00	179,692.15	224,207.85
	2	44,850.00	44,850.00	43,423.67	1,426.33
	5	49,000.00	49,000.00	31,916.60	17,083.40
	TOTAL	1,033,904.45	1,033,904.45	592,491.75	441,412.70

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED JAN 31, 1982

PAGE 12

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1981-1982	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1982	EXPENDITURES 07 MONTHS ENDED JAN 31, 1982	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN 31, 1982 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN 31, 1982 COL1 - COL3
PUBLIC SAFETY					
TRAFFIC ENGINEERING					
0	335,171.81	335,171.81	187,862.05	147,309.76	147,309.76
1	85,549.04	85,549.04	48,870.56	36,678.48	36,678.48
2	41,800.00	41,800.00	20,041.17	21,758.83	21,758.83
5	70,000.00	70,000.00	44,756.00	25,244.00	25,244.00
TOTAL	532,520.85	532,520.85	301,529.78	230,991.07	230,991.07
TOTAL PUBLIC SAFETY	24,271,273.85	24,271,273.85	14,833,279.96	9,437,993.89	9,437,993.89
BUILDING CODES & INSPECTION					
BLDG INSPECTION-ADMIN					
0	186,499.34	186,499.34	133,301.82	53,197.52	53,197.52
1	7,813.00	7,813.00	1,902.72	5,910.28	5,910.28
2	1,000.00	1,000.00	442.01	557.99	557.99
5	950.00	950.00	17.25	932.75	932.75
TOTAL	196,262.34	196,262.34	135,663.80	60,598.54	60,598.54
STRUCTURES & ZONING					
0	138,635.21	138,635.21	83,148.42	55,486.79	55,486.79
1	7,094.00	7,094.00	3,427.52	3,666.48	3,666.48
2	950.00	950.00	247.20	702.80	702.80
TOTAL	146,679.21	146,679.21	86,823.14	59,856.07	59,856.07

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED JAN 31, 1982

PAGE 13

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1981-1982	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1982	EXPENDITURES 07 MONTHS ENDED JAN 31, 1982	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN 31, 1982 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN 31, 1982 COL1 - COL3
BUILDING CODES & INSPECTION					
PLUMBING & GAS PIPING					
0	78,287.04	78,287.04	39,542.26	38,744.78	38,744.78
1	3,179.00	3,179.00	1,939.97	1,239.03	1,239.03
2	600.00	600.00		600.00	600.00
TOTAL	82,066.04	82,066.04	41,482.23	40,583.81	40,583.81
ELEC INSTALLATIONS					
0	65,978.43	65,978.43	35,778.48	30,199.95	30,199.95
1	4,354.00	4,354.00	2,856.12	1,497.88	1,497.88
2	700.00	700.00	27.97	672.03	672.03
TOTAL	71,032.43	71,032.43	38,662.57	32,369.86	32,369.86
MECH EQUIP & INSTALL					
0	67,051.86	67,051.86	37,607.76	29,444.10	29,444.10
1	5,137.00	5,137.00	3,164.55	1,972.45	1,972.45
2	600.00	600.00	223.69	376.31	376.31
TOTAL	72,788.86	72,788.86	40,996.00	31,792.86	31,792.86
ZONING BOARD OF REVIEW					
0	48,722.00	48,722.00	27,793.18	20,928.82	20,928.82
1	2,660.00	2,660.00	2,658.58	1.42	1.42
2	300.00	300.00	60.60	239.40	239.40
5	100.00	100.00		100.00	100.00
TOTAL	51,782.00	51,782.00	30,512.36	21,269.64	21,269.64

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED JAN 31, 1982

PAGE 14

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1981-1982	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1982	EXPENDITURES 07 MONTHS ENDED JAN 31, 1982	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN 31, 1982 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN 31, 1982 COL1 - COL3
BUILDING CODES & INSPECTION					
BLDG. BD. OF REVIEW					
0	13,032.68	13,032.68	6,612.60	6,420.08	6,420.08
1	2,100.00	2,100.00	1,466.72	633.28	633.28
TOTAL	15,132.68	15,132.68	8,079.32	7,053.36	7,053.36
HOUSING BD. OF REVIEW					
0	5,529.32	5,529.32	3,044.06	2,485.26	2,485.26
1	50.00	50.00	10.91	39.09	39.09
2	100.00	100.00	48.57	51.43	51.43
TOTAL	5,679.32	5,679.32	3,103.54	2,575.78	2,575.78
* NO CARD FOR DEPT *					
0					
TOTAL					
* NO CARD FOR DEPT *					
0					
TOTAL					
* NO CARD FOR DEPT *					
0					
TOTAL					

PAGE 15

[illegible]

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED JAN 31, 1982

PAGE 16

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1981-1982	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1982	EXPENDITURES 07 MONTHS ENDED JAN 31, 1982	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN 31, 1982 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN 31, 1982 COL1 - COL3
BUILDING CODES & INSPECTION					
* NO CARD FOR DEPT *					
	0	158,038.54	158,038.54	22,472.14	135,566.40
	1	43,227.00	43,227.00	22,824.89	20,402.11
	2	1,367.00	1,367.00	209.04	1,157.96
	5	1,000.00	1,000.00		1,000.00
	TOTAL	203,632.54	203,632.54	45,506.07	158,126.47
BLDG INSP PROSECUTION					
	0	106,185.22	106,185.22	20,636.43	85,548.79
	1	5,640.00	5,640.00	4,361.00	1,279.00
	2	1,000.00	1,000.00	19.92	980.08
	5	500.00	500.00		500.00
	TOTAL	113,325.22	113,325.22	25,017.35	88,307.87
TOTAL BUILDING CODES & INSPECTION					
		958,380.64	958,380.64	455,846.38	502,534.26
PUBLIC WORKS					
PUBLIC WORKS ADMIN					
	0	219,958.16	219,958.16	124,417.55	95,540.61
	1	17,101.85	17,101.85	5,494.65	11,607.20
	2	2,400.00	2,400.00	1,413.47	986.53
	5	1,500.00	1,500.00		1,500.00
	TOTAL	240,960.01	240,960.01	131,325.67	109,634.34

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED JAN 31, 1982

PAGE 17

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1981-1982	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1982	EXPENDITURES 07 MONTHS ENDED JAN 31, 1982	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN 31, 1982 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN 31, 1982 COL1 - COL3
PUBLIC WORKS	CONTINUED					
ENGINEERING AND ADMINISTRATION						
	0	398,529.43	398,529.43	166,368.86	232,160.57	232,160.57
	1	6,900.00	6,900.00	5,216.00	1,684.00	1,684.00
	2	3,800.00	3,800.00	1,324.18	2,475.82	2,475.82
	TOTAL	409,229.43	409,229.43	172,909.04	236,320.39	236,320.39
SANITATION ADMIN						
	0			288.28	288.28-	288.28-
	TOTAL			288.28	288.28-	288.28-
STREET CLEANING						
	0	370,947.28	370,947.28	150,448.47	220,498.81	220,498.81
	1	151,845.40	151,845.40	74,928.18	76,917.22	76,917.22
	2	1,350.00	1,350.00	1,306.92	43.08	43.08
	3	1,000.00	1,000.00		1,000.00	1,000.00
	TOTAL	525,142.68	525,142.68	226,683.57	298,459.11	298,459.11
SEWAGE PUMPING						
	0			20,636.16	20,636.16-	20,636.16-
	TOTAL			20,636.16	20,636.16-	20,636.16-

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED JAN 31, 1982

PAGE 18

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1981-1982	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1982	EXPENDITURES 07 MONTHS ENDED JAN 31, 1982	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN 31, 1982 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN 31, 1982 COL1 - COL3
PUBLIC WORKS					
SEWAGE DISPOSAL AND PLUMBING					
0	494,222.86	494,222.86	605,603.05	111,380.19-	111,380.19-
1	465,650.00	465,650.00	520,899.97	55,249.97-	55,249.97-
2	162,684.50	162,684.50	164,767.89	2,083.39-	2,083.39-
7	561,000.00	561,000.00	558,436.81	2,563.19	2,563.19
TOTAL	1,683,557.36	1,683,557.36	1,849,707.72	166,150.36-	166,150.36-
WASTE COLL & PROCESS					
0	846,509.87	846,509.87	210,341.58	636,168.29	636,168.29
1	796,415.00	796,415.00	1,077,614.16	281,199.16-	281,199.16-
2	30,000.00	30,000.00	17,816.29	12,183.71	12,183.71
5	143,280.00	143,280.00		143,280.00	143,280.00
TOTAL	1,816,204.87	1,816,204.87	1,305,772.03	510,432.84	510,432.84
HIGHWAY AND ENVIRONMENTAL CONTROL					
0	1,248,722.55	1,248,722.55	729,242.77	519,479.78	519,479.78
1	355,109.66	355,109.66	136,609.28	218,500.38	218,500.38
2	182,600.00	182,600.00	169,541.95	13,058.05	13,058.05
5	161,316.60	161,316.60	142,708.55	18,608.05	18,608.05
7	50,000.00	50,000.00		50,000.00	50,000.00
TOTAL	1,997,748.81	1,997,748.81	1,178,102.55	819,646.26	819,646.26

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED JAN 31, 1982

PAGE 19

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1981-1982	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1982	EXPENDITURES 07 MONTHS ENDED JAN 31, 1982	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN 31, 1982 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN 31, 1982 COL1 - COL3
PUBLIC WORKS	CONTINUED					
BRIDGE MAINTENANCE						
	0	150,853.90	150,853.90	82,659.24	68,194.66	68,194.66
	1	11,225.76	11,225.76	5,044.00	6,181.76	6,181.76
	2	8,815.00	8,815.00	884.34	7,930.66	7,930.66
	TOTAL	170,894.66	170,894.66	88,587.58	82,307.08	82,307.08
SNOW REMOVAL						
	0	212,000.00	212,000.00	98,883.69	113,116.31	113,116.31
	1	171,000.00	171,000.00	284,270.75	113,270.75-	113,270.75-
	2	121,000.00	121,000.00	76,290.63	44,709.37	44,709.37
	TOTAL	504,000.00	504,000.00	459,445.07	44,554.93	44,554.93
SEWER CONS & MAINT						
	0	450,246.36	450,246.36	273,250.09	176,996.27	176,996.27
	1	73,600.00	73,600.00	47,797.66	25,802.34	25,802.34
	2	16,575.00	16,575.00	9,892.19	6,682.81	6,682.81
	5	40,741.60	40,741.60	36,128.58	4,613.02	4,613.02
	TOTAL	581,162.96	581,162.96	367,068.52	214,094.44	214,094.44
STREET LIGHTING						
	1	1,338,900.00	1,338,900.00	837,191.12	501,708.88	501,708.88
	TOTAL	1,338,900.00	1,338,900.00	837,191.12	501,708.88	501,708.88

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED JAN 31, 1982

PAGE 20

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1981-1982	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1982	EXPENDITURES 07 MONTHS ENDED JAN 31, 1982	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN 31, 1982 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN 31, 1982 COL1 - COL3
PUBLIC WORKS					
MUNICIPAL DOCKS					
	0	294,665.00	294,665.00	137,942.64	156,722.36
	1	43,800.00	43,800.00	27,897.22	15,902.78
	2	5,200.00	5,200.00	771.78	4,428.22
	5	12,000.00	12,000.00	1,000.00	11,000.00
	TOTAL	355,665.00	355,665.00	167,611.64	188,053.36
ENVIRONMENT CONTROL					
	0			8,460.81	8,460.81-
	TOTAL			8,460.81	8,460.81-
GARAGE MAINT & EQUIP					
	0	244,175.61	244,175.61	114,098.61	130,077.00
	TOTAL	244,175.61	244,175.61	114,098.61	130,077.00
PUBLIC BUILDINGS					
	0	417,521.16	417,521.16	321,407.63	96,113.53
	1	663,263.52	663,263.52	449,905.87	213,357.65
	2	40,500.00	40,500.00	26,148.68	14,351.32
	5	4,000.00	4,000.00	1,112.38	2,887.62
	7	10,000.00	10,000.00	7,490.00	2,510.00
	TOTAL	1,135,284.68	1,135,284.68	806,064.56	329,220.12
TOTAL PUBLIC WORKS		11,002,926.07	11,002,926.07	7,733,952.93	3,268,973.14

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED JAN 31, 1982

PAGE 21

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1981-1982	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1982	EXPENDITURES 07 MONTHS ENDED JAN 31, 1982	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN 31, 1982 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN 31, 1982 COL1 - COL3
RECREATION					
RECREATION DEPARTMENT					
0	194,367.93	194,367.93	80,333.19	114,034.74	114,034.74
1	37,650.00	37,650.00	37,732.59	82.59-	82.59-
2	38,000.00	38,000.00	9,101.87	28,898.13	28,898.13
5	400.00	400.00		400.00	400.00
TOTAL	270,417.93	270,417.93	127,167.65	143,250.28	143,250.28
RECREATION-SEASONAL					
0	236,204.00	236,204.00	237,978.56	1,774.56-	1,774.56-
TOTAL	236,204.00	236,204.00	237,978.56	1,774.56-	1,774.56-
PROV ELD MULTI-PURPOSE					
0			52.00	52.00-	52.00-
TOTAL			52.00	52.00-	52.00-
JUNIOR POLICE CAMP					
1			3,404.50	3,404.50-	3,404.50-
2			1,826.25	1,826.25-	1,826.25-
5	22,000.00	22,000.00	10,657.80	11,342.20	11,342.20
7			1,350.00	1,350.00-	1,350.00-
TOTAL	22,000.00	22,000.00	17,238.55	4,761.45	4,761.45

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED JAN 31, 1982

PAGE 22

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1981-1982	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1982	EXPENDITURES 07 MONTHS ENDED JAN 31, 1982	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN 31, 1982 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN 31, 1982 COL1 - COL3
RECREATION					
DEPT OF REC FOR HANDICAP					
0			395.44	395.44-	395.44-
TOTAL			395.44	395.44-	395.44-
TOTAL RECREATION	528,621.93	528,621.93	382,832.20	145,789.73	145,789.73
PUBLIC PROPERTY					
GROUNDS MAINT SERVICES					
0	1,152,176.43	1,152,176.43	643,451.45	508,724.98	508,724.98
1	292,546.75	292,546.75	58,939.78	233,606.97	233,606.97
2	236,400.00	236,400.00	32,403.90	203,996.10	203,996.10
5	77,765.00	77,765.00	14,698.00	63,067.00	63,067.00
TOTAL	1,758,888.18	1,758,888.18	749,493.13	1,009,395.05	1,009,395.05
ADMINISTRATION & MAINT					
0			41,568.88	41,568.88-	41,568.88-
TOTAL			41,568.88	41,568.88-	41,568.88-
ZOO					
0	387,532.51	387,532.51	190,499.64	197,032.87	197,032.87
1	54,995.36	54,995.36	27,140.11	27,855.25	27,855.25
2	98,600.00	98,600.00	54,619.34	43,980.66	43,980.66
3	3,500.00	3,500.00	3,303.00	197.00	197.00
TOTAL	544,627.87	544,627.87	275,562.09	269,065.78	269,065.78

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED JAN 31, 1982

PAGE 23

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1981-1982	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1982	EXPENDITURES 07 MONTHS ENDED JAN 31, 1982	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN 31, 1982 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN 31, 1982 COL1 - COL3
PUBLIC PROPERTY DEVELOPMENT AND ENVIRONMENT SERV	CONTINUED				
0	270,523.86	270,523.86	114,174.06	156,349.82	156,349.82
1	55,475.98	55,475.98	14,835.13	40,640.85	40,640.85
2	23,450.00	23,450.00	1,491.72	21,958.28	21,958.28
3	4,500.00	4,500.00	4,253.00	247.00	247.00
5	300.00	300.00		300.00	300.00
TOTAL	354,249.86	354,249.86	134,753.91	219,495.95	219,495.95
PARKS PROGRAMMING SERVICES					
0	57,923.01	57,923.01	38,753.02	19,169.99	19,169.99
1	54,407.89	54,407.89	35,810.81	18,597.08	18,597.08
2	14,800.00	14,800.00	7,214.05	7,585.95	7,585.95
TOTAL	127,130.90	127,130.90	81,777.88	45,353.02	45,353.02
OFFICE OF THE SUPT. OF PARKS					
0	52,904.04	52,904.04	32,262.29	20,621.75	20,621.75
1	8,926.26	8,926.26	439.03	8,487.23	8,487.23
2	5,000.00	5,000.00	4.26	4,995.74	4,995.74
TOTAL	66,830.30	66,830.30	32,725.58	34,104.72	34,104.72
TOTAL PUBLIC PROPERTY	2,851,727.11	2,651,727.11	1,315,861.47	1,535,845.64	1,535,845.64

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED JAN 31, 1982

PAGE 24

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1981-1982	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1982	EXPENDITURES 07 MONTHS ENDED JAN 31, 1982	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN 31, 1982 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN 31, 1982 COL1 - COL2
SCHOOL DEPARTMENT					
SCHOOL FUND					
0	19,468,653.23	19,468,653.23	15,800,000.00	3,668,653.23	3,668,653.23
1	4,146,559.85	4,146,559.85		4,146,559.85	4,146,559.85
2	3,667,395.25	3,667,395.25		3,667,395.25	3,667,395.25
3	6,265,625.93	6,265,625.93		6,265,625.93	6,265,625.93
5	329,676.65	329,676.65		329,676.65	329,676.65
TOTAL	33,877,910.91	33,877,910.91	15,800,000.00	18,077,910.91	18,077,910.91
TOTAL SCHOOL DEPARTMENT	33,877,910.91	33,877,910.91	15,800,000.00	18,077,910.91	18,077,910.91
OTHER DEPARTMENTS					
RECORDER OF DEEDS					
0	126,054.22	126,054.22	77,958.07	48,096.15	48,096.15
1	9,460.00	9,460.00	444.52	9,015.48	9,015.48
2	3,000.00	3,000.00	454.54	2,545.46	2,545.46
5	1,000.00	1,000.00		1,000.00	1,000.00
TOTAL	139,514.22	139,514.22	78,857.13	60,657.09	60,657.09
SUPT OF WEIGHTS & MEAS					
0	29,485.30	29,485.30	17,031.01	12,454.29	12,454.29
1	19,590.00	19,590.00	7,737.41	11,852.59	11,852.59
2	280.00	280.00	255.00	25.00	25.00
TOTAL	49,355.30	49,355.30	25,023.42	24,331.88	24,331.88

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED JAN 31, 1982

PAGE 25

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1981-1982	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1982	EXPENDITURES 07 MONTHS ENDED JAN 31, 1982	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN 31, 1982 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN 31, 1982 COL1 - COL3
OTHER DEPARTMENTS	CONTINUED					
VITAL STATISTICS						
	0	43,685.88	43,685.88	31,724.25	11,961.63	11,961.63
	1	5,500.00	5,500.00	1,867.52	3,632.48	3,632.48
	2	1,800.00	1,800.00	243.97	1,556.03	1,556.03
	TOTAL	50,985.88	50,985.88	33,835.74	17,150.14	17,150.14
BOARD OF CANVASSERS						
	0	121,139.71	121,139.71	67,697.46	53,442.25	53,442.25
	1	27,268.00	27,268.00	7,754.61	19,513.39	19,513.39
	2	5,000.00	5,000.00	415.59	4,584.41	4,584.41
	TOTAL	153,407.71	153,407.71	75,867.66	77,540.05	77,540.05
BUREAU OF LICENSES						
	0	91,626.12	91,626.12	51,027.81	40,598.31	40,598.31
	1	6,740.00	6,740.00	857.60	5,882.40	5,882.40
	2	1,400.00	1,400.00	392.04	1,001.96	1,001.96
	TOTAL	99,766.12	99,766.12	52,283.45	47,482.67	47,482.67
PROV. HUMAN RELATIONS						
	0	36,494.22	36,494.22	29,664.96	6,829.26	6,829.26
	1	35,492.00	35,492.00	21,856.16	13,635.84	13,635.84
	2	1,450.00	1,450.00	1,281.62	168.38	168.38
	3	100.00	100.00		100.00	100.00
	5	50.00	50.00		50.00	50.00
	TOTAL	73,586.22	73,586.22	52,802.74	20,783.48	20,783.48

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED JAN 31, 1982

PAGE 26

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1981-1982	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1982	EXPENDITURES 07 MONTHS ENDED JAN 31, 1982	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN 31, 1982 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN 31, 1982 COL1 - COL3
OTHER DEPARTMENTS					
PROV. CIVILIAN DEFENSE					
0	66,014.99	66,014.99	40,916.50	25,098.49	25,098.49
1	2,565.00	2,565.00	1,775.44	789.56	789.56
2	725.00	725.00		725.00	725.00
5	75.00	75.00		75.00	75.00
TOTAL	69,379.99	69,379.99	42,691.94	26,688.05	26,688.05
PLANNING&URBAN DEVELOP					
0	601,273.21	601,273.21	437,474.99	163,798.22	163,798.22
1	109,760.00	109,760.00	53,277.14	56,482.86	56,482.86
2	2,833.00	2,833.00	1,879.01	953.99	953.99
5	1,950.00	1,950.00	537.17	1,412.83	1,412.83
TOTAL	715,816.21	715,816.21	493,168.31	222,647.90	222,647.90
EMER TEMP SEASONAL EMP					
0	65,000.00	65,000.00	49,545.18	15,454.82	15,454.82
1	21,000.00	21,000.00		21,000.00	21,000.00
TOTAL	86,000.00	86,000.00	49,545.18	36,454.82	36,454.82
ADM ASST TO CITY COUNCIL					
0	48,437.01	48,437.01	25,350.83	23,086.18	23,086.18
1	1,485.00	1,485.00	94.95	1,390.05	1,390.05
2	300.00	300.00	54.97	245.03	245.03
TOTAL	50,222.01	50,222.01	25,500.75	24,721.26	24,721.26

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED JAN 31, 1982

PAGE 27

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1981-1982	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1982	EXPENDITURES 07 MONTHS ENDED JAN 31, 1982	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN 31, 1982 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN 31, 1982 COL1 - COL3
OTHER DEPARTMENTS					
PROV CHARTER COMMISS					
	0				
	1				
	2				
TOTAL					
PROVIDENCE REVIEW COMMISSION					
	0	17,500.00	17,500.00	17,500.00	17,500.00
	1	925.00	925.00	741.64-	741.64-
	2	1,100.00	1,100.00	1,100.00	1,100.00
TOTAL		19,525.00	19,525.00	17,858.36	17,858.36
TOTAL OTHER DEPARTMENTS		1,507,558.66	1,507,558.66	576,315.70	576,315.70
GENERAL PUBLIC ASSISTANCE					
G.P.A. ADMINISTRATION					
	1	321,950.00	321,950.00	177,566.68	177,566.68
	2	63,000.00	63,000.00	39,834.19	39,834.19
	3	270,000.00	270,000.00	94,775.60	94,775.60
	5	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL		655,950.00	655,950.00	313,176.47	313,176.47

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED JAN 31, 1982

PAGE 28

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1981-1982	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1982	EXPENDITURES 07 MONTHS ENDED JAN 31, 1982	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN 31, 1982 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN 31, 1982 COL1 - COL3
GENERAL PUBLIC ASSISTANCE					
GENERAL PUBLIC ASST					
	1 3,634,000.00	3,634,000.00	2,017,690.58	1,616,309.42	1,616,309.42
	2 220,000.00	220,000.00	162,410.01	57,589.99	57,589.99
	3 3,960,000.00	3,960,000.00	2,596,600.17	1,363,399.83	1,363,399.83
TOTAL	7,814,000.00	7,814,000.00	4,776,700.76	3,037,299.24	3,037,299.24
TOTAL GENERAL PUBLIC ASSISTANCE	8,469,950.00	8,469,950.00	5,119,474.29	3,350,475.71	3,350,475.71
PENSIONS					
PENSIONS-EMP RET					
	3 8,352,786.16	8,352,786.16	400,000.00	7,952,786.16	7,952,786.16
TOTAL	8,352,786.16	8,352,786.16	400,000.00	7,952,786.16	7,952,786.16
PENSION-ELECTED OFFICAL					
	3 88,140.00	88,140.00		88,140.00	88,140.00
TOTAL	88,140.00	88,140.00		88,140.00	88,140.00
PENSIONS-POLICE DEPT					
	3 78,100.00	78,100.00	45,783.93	32,316.07	32,316.07
TOTAL	78,100.00	78,100.00	45,783.93	32,316.07	32,316.07

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED JAN 31, 1982

PAGE 29

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1981-1982	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1982	EXPENDITURES 07 MONTHS ENDED JAN 31, 1982	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN 31, 1982 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN 31, 1982 COL1 - COL3
PENSIONS	CONTINUED					
PENSIONS-FIRE DEPT						
	3	129,176.00	129,176.00	72,619.07	56,556.93	56,556.93
	TOTAL	129,176.00	129,176.00	72,619.07	56,556.93	56,556.93
PENS-LABS INT'L. FUND						
	3	962,324.40	962,324.40	473,409.60	488,914.80	488,914.80
	TOTAL	962,324.40	962,324.40	473,409.60	488,914.80	488,914.80
LABORERS INTL LEGAL F						
	3	178,538.00	178,538.00	85,504.00	93,034.00	93,034.00
	TOTAL	178,538.00	178,538.00	85,504.00	93,034.00	93,034.00
RI PUB EMP HLTH SERV						
	3	60,612.80	60,612.80	23,107.05	37,505.75	37,505.75
	TOTAL	60,612.80	60,612.80	23,107.05	37,505.75	37,505.75
TOTAL PENSIONS		9,849,677.36	9,849,677.36	1,100,423.65	8,749,253.71	8,749,253.71

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED JAN 31, 1982

PAGE 30

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1981-1982	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1982	EXPENDITURES 07 MONTHS ENDED JAN 31, 1982	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN 31, 1982 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN 31, 1982 COL1 - COL3
DEBT SERVICE						
DEBT SERV-RET BONDS	8	5,823,000.00	5,823,000.00	2,718,000.00	3,105,000.00	3,105,000.00
TOTAL		5,823,000.00	5,823,000.00	2,718,000.00	3,105,000.00	3,105,000.00
DEBT SERV-INT ON DEBT	3	6,645,734.55	6,645,734.55	3,223,212.29	3,422,522.26	3,422,522.26
TOTAL		6,645,734.55	6,645,734.55	3,223,212.29	3,422,522.26	3,422,522.26
TOTAL DEBT SERVICE		12,468,734.55	12,468,734.55	5,941,212.29	6,527,522.26	6,527,522.26
MISCELLANEOUS						
CONTINGENCIES	1	50,000.00	50,000.00	384.00	49,616.00	49,616.00
TOTAL		50,000.00	50,000.00	384.00	49,616.00	49,616.00
FICA TAXES	3	1,072,453.49	1,072,453.49	538,534.12	533,919.37	533,919.37
TOTAL		1,072,453.49	1,072,453.49	538,534.12	533,919.37	533,919.37

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED JAN 31, 1982

PAGE 31

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1981-1982	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1982	EXPENDITURES 07 MONTHS ENDED JAN 31, 1982	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN 31, 1982 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN 31, 1982 COL1 - COL3
MISCELLANEOUS	CONTINUED					
B.C. PHYSC SERV & RIGA		3 2,936,326.76	2,936,326.76	1,546,007.97	1,390,318.79	1,390,318.79
	TOTAL	2,936,326.76	2,936,326.76	1,546,007.97	1,390,318.79	1,390,318.79
BOARD OF TENANTS AFFAIRS		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
COMM MENTAL HEALTH CTR		3 175,000.00	175,000.00	116,000.00	59,000.00	59,000.00
	TOTAL	175,000.00	175,000.00	116,000.00	59,000.00	59,000.00
DEM OF ABANDONED PROP		1 85,000.00	85,000.00	32,160.00	52,840.00	52,840.00
	TOTAL	85,000.00	85,000.00	32,160.00	52,840.00	52,840.00
INSURANCE FUND		3 300,000.00	300,000.00		300,000.00	300,000.00
	TOTAL	300,000.00	300,000.00		300,000.00	300,000.00

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED JAN 31, 1982

PAGE 32

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1981-1982	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1982	EXPENDITURES 07 MONTHS ENDED JAN 31, 1982	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN 31, 1982 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN 31, 1982 COL1 - COL3
MISCELLANEOUS	CONTINUED					
PROV HOUSING AUTHORITY						
	3	10,000.00	10,000.00	6,410.00	3,590.00	3,590.00
TOTAL		10,000.00	10,000.00	6,410.00	3,590.00	3,590.00
UNEMPLOYMENT COMPENSATION						
	3	1,112,701.00	1,112,701.00	509,143.86	603,557.14	603,557.14
TOTAL		1,112,701.00	1,112,701.00	509,143.86	603,557.14	603,557.14
RES FOR ANTIC ABATE						
	3	320,000.00	320,000.00	233,329.34	86,670.66	86,670.66
TOTAL		320,000.00	320,000.00	233,329.34	86,670.66	86,670.66
LABOR LAWYER						
	1	35,000.00	35,000.00	51,970.50	16,970.50-	16,970.50-
TOTAL		35,000.00	35,000.00	51,970.50	16,970.50-	16,970.50-
WORKMENS COMPENSATION						
	3					
TOTAL						
TOTAL MISCELLANEOUS		6,098,981.25	6,098,981.25	3,033,939.79	3,065,041.46	3,065,041.46

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED JAN 31, 1982

PAGE 33

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1981-1982	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1982	EXPENDITURES 07 MONTHS ENDED JAN 31, 1982	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN 31, 1982 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN 31, 1982 COL1 - COL3
GRANTS						
COST OF LIVING GRANT	3	5,407.32	5,407.32	3,154.27	2,253.05	2,253.05
TOTAL		5,407.32	5,407.32	3,154.27	2,253.05	2,253.05
UNREMARKED P.&F. WID	3	2,321.83	2,321.83	971.52	1,350.31	1,350.31
TOTAL		2,321.83	2,321.83	971.52	1,350.31	1,350.31
RELIEF FUND-FIRE&POL	3	1,300.00	1,300.00	920.25	379.75	379.75
TOTAL		1,300.00	1,300.00	920.25	379.75	379.75
SOLDIERS BURIALS	3	300.00	300.00		300.00	300.00
TOTAL		300.00	300.00		300.00	300.00
HIST DIST COMMISSION	3	3,000.00	3,000.00		3,000.00	3,000.00
TOTAL		3,000.00	3,000.00		3,000.00	3,000.00

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED JAN 31, 1982

PAGE 24

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1981-1982	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1982	EXPENDITURES 07 MONTHS ENDED JAN 31, 1982	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN 31, 1982 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN 31, 1982 COL1 - COL3
GRANTS	CONTINUED					
PROV PUBLIC LIBRARY						
	3	840,000.00	840,000.00	630,000.00	210,000.00	210,000.00
	TOTAL	840,000.00	840,000.00	630,000.00	210,000.00	210,000.00
R I HISTORICAL SOCIETY						
	3	5,000.00	5,000.00	5,000.00		
	TOTAL	5,000.00	5,000.00	5,000.00		
M. E. SHARPE TREE FUND						
	3	2,000.00	2,000.00		2,000.00	2,000.00
	TOTAL	2,000.00	2,000.00		2,000.00	2,000.00
BOY SCOUTS AMERICA						
	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
RESTORATION OF CITY HALL						
	1			6,660.20	6,660.20-	6,660.20-
	2					
	3	17,937.50	17,937.50	3,412.75	14,524.75	14,524.75
	TOTAL	17,937.50	17,937.50	10,072.95	7,864.55	7,864.55

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED JAN 31, 1982

PAGE 35

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1981-1982	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1982	EXPENDITURES 07 MONTHS ENDED JAN 31, 1982	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN 31, 1982 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN 31, 1982 COL1 - COL3
GRANTS					
ARCHIVES AND HISTORY					
	0		11,825.27	11,825.27-	11,825.27-
	1		1,330.00	1,330.00-	1,330.00-
	2				
	3	29,938.40	29,938.40	29,938.40	29,938.40
	TOTAL	29,938.40	29,938.40	16,783.13	16,783.13
TOTAL GRANTS		908,205.05	663,274.26	244,930.79	244,930.79
PUBLIC CELEBRATIONS					
VETS OF FOREIGN WARS					
	3	100.00	100.00	100.00	100.00
	TOTAL	100.00	100.00	100.00	100.00
DISABLED AMERICAN VETS					
	3	125.00	125.00	125.00	125.00
	TOTAL	125.00	125.00	125.00	125.00
AMERICAN LEGION					
	3	100.00	100.00	100.00	100.00
	TOTAL	100.00	100.00	100.00	100.00

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED JAN 31, 1982

PAGE 36

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1981-1982	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1982	EXPENDITURES 07 MONTHS ENDED JAN 31, 1982	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN 31, 1982 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN 31, 1982 COL1 - COL3
PUBLIC CELEBRATIONS	CONTINUED					
JEWISH WAR VETERANS						
	3	100.00	100.00		100.00	100.00
	TOTAL	100.00	100.00		100.00	100.00
FOURTH OF JULY						
	3	2,000.00	2,000.00	2,000.00		
	TOTAL	2,000.00	2,000.00	2,000.00		
LABOR DAY						
	3	100.00	100.00		100.00	100.00
	TOTAL	100.00	100.00		100.00	100.00
COLUMBUS DAY						
	3	500.00	500.00	500.00		
	TOTAL	500.00	500.00	500.00		
VETERANS DAY						
	3	350.00	350.00	140.00	210.00	210.00
	TOTAL	350.00	350.00	140.00	210.00	210.00

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED JAN 31, 1982

PAGE 37

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1981-1982	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1982	EXPENDITURES 07 MONTHS ENDED JAN 31, 1982	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN 31, 1982 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN 31, 1982 COL1 - COL3
PUBLIC CELEBRATIONS	CONTINUED					
HON XMAS OBSERVANCE	3	2,000.00	2,000.00	1,989.50	10.50	10.50
	TOTAL	2,000.00	2,000.00	1,989.50	10.50	10.50
ST PATRICKS DAY	3	350.00	350.00		350.00	350.00
	TOTAL	350.00	350.00		350.00	350.00
FEAST OF ST JOSEPH WORKER	3	350.00	350.00		350.00	350.00
	TOTAL	350.00	350.00		350.00	350.00
TOTAL PUBLIC CELEBRATIONS		6,075.00	6,075.00	4,629.50	1,445.50	1,445.50
TOTAL EXCLUSIVE OF WATER		118,944,411.70	118,944,411.70	60,437,069.53	58,507,342.17	58,507,342.17
WATER						
WATER ADMINISTRATION	0	327,326.15	327,326.15	206,969.28	120,356.87	120,356.87
	1	350,891.00	350,891.00	43,082.08	307,808.92	307,808.92
	2	7,450.00	7,450.00	1,166.98	6,283.02	6,283.02
	3	18,200.00	18,200.00	17,363.76	836.24	836.24
	5	246,874.65	246,874.65	16,690.00	230,184.65	230,184.65
	6	318,000.00	318,000.00	290,322.24	27,677.76	27,677.76
	TOTAL	1,268,741.80	1,268,741.80	575,594.34	693,147.46	693,147.46

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED JAN 31, 1982

PAGE 30

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1981-1982	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1982	EXPENDITURES 07 MONTHS ENDED JAN 31, 1982	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN 31, 1982 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN 31, 1982 COL1 - COL3
WATER					
SOURCE OF SUPPLY					
	0	572,407.20	572,407.20	319,314.40	253,092.80
	1	989,755.00	989,755.00	105,719.48	884,035.52
	2	18,900.00	18,900.00	3,922.59	14,977.41
	3	66,000.00	66,000.00	35,076.72	30,923.28
	TOTAL	1,647,062.20	1,647,062.20	464,033.19	1,183,029.01
TRANSMISSION & DISTR					
	0	916,830.00	916,830.00	591,807.49	325,022.51
	1	447,225.00	447,225.00	196,979.89	250,245.11
	2	797,900.00	797,900.00	495,496.14	302,403.86
	3	300,000.00	300,000.00	102,759.04	197,240.96
	5	485,104.74	485,104.74		485,104.74
	7	182,000.00	182,000.00	95,055.01	86,944.99
	TOTAL	3,129,059.74	3,129,059.74	1,482,097.57	1,646,962.17
ACCOUNT & COMMERCIAL					
	0	395,451.50	395,451.50	210,357.47	185,094.03
	1	17,495.00	17,495.00	2,596.77	14,898.23
	2	5,450.00	5,450.00	155.88	5,294.12
	3	21,800.00	21,800.00	21,268.52	531.48
	TOTAL	440,196.50	440,196.50	234,378.64	205,817.86

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED JAN 31, 1982

PAGE 39

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1981-1982	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1982	EXPENDITURES 07 MONTHS ENDED JAN 31, 1982	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN 31, 1982 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN 31, 1982 COL1 - COL3
WATER	CONTINUED					
WATER-TAXES						
	3	1,759,000.00	1,759,000.00	1,191,530.98	567,469.02	567,469.02
	TOTAL	1,759,000.00	1,759,000.00	1,191,530.98	567,469.02	567,469.02
WATER CONTR TO RET SYS						
	3	317,616.00	317,616.00		317,616.00	317,616.00
	TOTAL	317,616.00	317,616.00		317,616.00	317,616.00
WATER-FOAS1						
	3	165,000.00	165,000.00	83,831.00	81,169.00	81,169.00
	TOTAL	165,000.00	165,000.00	83,831.00	81,169.00	81,169.00
WATER INT ON BONDED DE						
	3	592,484.00	592,484.00	297,176.25	295,307.75	295,307.75
	TOTAL	592,484.00	592,484.00	297,176.25	295,307.75	295,307.75
WATER RET OF BONDS						
	3	370,000.00	370,000.00	115,000.00	255,000.00	255,000.00
	TOTAL	370,000.00	370,000.00	115,000.00	255,000.00	255,000.00
TOTAL WATER		9,689,160.24	9,689,160.24	4,443,641.97	5,245,518.27	5,245,518.27

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED JAN 31, 1982

PAGE 40

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS	ALLOTMENTS	EXPENDITURES	UNENCUMBERED	UNENCUMBERED
	AVAILABLE FOR 1961-1982	12 MONTHS ENDING JUNE 30, 1982	07 MONTHS ENDED JAN 31, 1982	BALANCE OF ALLOTMENTS AT JAN 31, 1982 COL2 - COL3	BALANCE OF APPROPRIATIONS AT JAN 31, 1982 COL1 - COL3
TOTAL INCLUDING WATER		128,633,571.94	128,633,571.94	64,880,711.50	63,752,860.44

CITY OF PROVIDENCE

PAGE 41

SCHOOL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL
FOR THE 07 MONTHS ENDED JAN 31, 1982
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEARACTUAL
RECEIPTS TO
JAN. 31, 1982DEPARTMENT RECEIPTS
GRANTS-IN-AID
FEDERAL GRANTS

TOTAL - REVENUE RECEIPTS

TOTAL
ESTIMATED
FOR YEAR138,220.00
20,331,342.00
758,973.00

21,228,535.00

TOTAL JUNE 30, 1982 TO JAN 31, 1982
ESTIMATED
RECEIPTS69,110.00
10,165,671.00
308,155.28

10,542,936.28

ACTUAL
RECEIPTS95,824.53
10,165,847.00
310,689.38

10,572,360.91

UNCOLLECTED
BAL. OF TOTAL
EST. FOR YEAR42,395.47
10,165,495.00
448,283.62

10,656,174.09

CITY OF PROVIDENCE
SCHOOL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED JAN 31, 1982

PAGE 42

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1981-1982	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1982	EXPENDITURES 07 MONTHS ENDED JAN 31, 1982	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN 31, 1982 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN 31, 1982 COL1 - COL3
SCHOOL	55,106,445.91	55,106,445.91	27,733,172.19	27,373,273.72	27,373,273.72