

The City of Providence

MONTHLY STATEMENT

OF THE

CITY CONTROLLER

For

1976

September

1976

FILED
MAR 1 9 15 AM '77
DEPT. OF CITY CLERK
PROVIDENCE, R.I.

CITY OF PROVIDENCE, R.I.

OFFICE OF THE CITY CONTROLLER

FEBRUARY 28, 1977

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 SEPT. 30, 1976

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

RESPECTFULLY SUBMITTED,

James R. Bernardo
JAMES R. BERNARDO
CITY CONTROLLER

IN CITY COUNCIL

MAR 16 1977

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

Ernest C. Cusack
CLERK

CITY OF PROVIDENCE
CAPITAL FUND
STATEMENT OF APPROPRIATIONS
AS OF SEPT. 30, 1976

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	TOTAL AUTHORITY	TOTAL CHARGES TO SEPT. 30, 1976	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT SEPT. 30, 1976
CAPITAL CEPT FUND	1,035,408.27	1,035,408.27	
ADD ALT TO PROV PUBLIC LIBRARY	502,477.66	304,145.77	198,331.89
PUB SAFETY HDQ IMPR	125,650.00	125,621.83	28.17
ROGER WMS MIDDLE SCHOOL FIRE DAMAGE	4,700.00	1,800.00	2,900.00
COLLEGE HILL DEMON	16,690.00	16,435.66	254.34
PUBLIC SAFETY-DOG KENNEL	15,000.00	14,988.78	11.22
PUBLIC PROP PAINTS SUPPLY	5,000.00	4,987.84	12.16
REC DEPT REPAIRS & MOVING EXP ACCT	2,000,000.00	1,202,368.98	797,631.02
PROV CIVIC CENTER AUTH	13,000,000.00	13,000,000.00	
OFF STREET PARKING FACILITIES	2,517,582.08	1,795,972.19	721,609.89
HIGHWAY OFFICE BLDG AND GARAGE LOAN	125,000.00	101,464.49	23,535.51
REPAIRS AND RECONST OF BRIDGE	6,500,000.00	521,661.76	5,978,338.24
1969 BRIDGE CONST AND/OR RECON	65,000.00	60,958.25	4,041.75
HIGHWAY SPECIAL 1971	120,000.00	117,957.71	2,042.29
HIGHWAY SPECIAL 1972	150,000.00	148,894.98	1,105.02
HIGHWAY PAV RESURF ACCT	150,000.00	150,000.00	
NEW RCF BLDG 3 MUN WHARF	12,000.00	11,926.00	74.00
1970 FWY CONST RECON	100,000.00	99,011.65	988.35
TRAF DEPT REPAIRS & MOVING EXP ACCT	431,638.75	416,199.88	15,438.87
EXTENSION TO MUN DOCKS	2,000,305.00	2,000,305.00	
SLUDGE INCINERATOR LOAN ACCOUNT	1,515,642.41	1,499,367.73	16,274.68
SEWAGE TREATMENT ACCT III	509,301.11	507,058.39	2,242.72
SEWAGE TREATMENT PLANT LOAN ACCT I	3,454,151.93	3,454,151.93	
SEWAGE TREATMENT PLANT LOAN ACCT II	823,538.78	823,538.78	
ALTERATIONS ADDITIONS SEW TREAT PL	522,642.50	516,486.09	6,156.41
STUDY SEW IMP 74-75	65,000.00	65,000.00	
W BROADWAY	831,518.08	831,518.08	
CCMSTECK REN PROJ	218,473.71	218,473.71	
RECREATION LOAN V	2,065,111.78	2,061,259.85	3,851.93
RECREATION LOAN III	837,996.92	837,996.92	

CONTINUED

CITY OF PROVIDENCE
CAPITAL FUND
STATEMENT OF APPROPRIATIONS
AS OF SEPT. 30, 1976

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	TOTAL AUTHORITY	TOTAL CHARGES TO SEPT. 30, 1976	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT SEPT. 30, 1976
RECREATION LOAN II	1,110,378.57	1,110,378.57	
RECREATION LOAN IV	1,283,484.75	1,283,484.75	
INDIA POINT PARK	891,966.28	876,888.33	15,077.95
REST ROOMS ROGER WMS PK	500.00	66.00	434.00
EMPIRE PARK WEYBOSSET HILL AREA	600,000.00	597,968.00	2,032.00
PLAINS EXHIBIT ROG WMS PK	140,000.00	104,836.28	35,163.72
SLUM CLEARANCE & REDEVELOPMENT II	2,545,292.12	2,545,292.12	
CENTRAL CLASSICAL REDEVELOP PROJECT	1,982,177.33	1,982,177.33	
MASHAUG POND	4,401,217.78	4,401,217.78	
SLUM CLEAR AND REDEVEL	3,501,302.08	3,501,302.08	
SLUM CLEARANCE & REDEVELOPMENT IV	11,405,537.96	11,405,537.96	
EAST SIDE RENEWAL PROJECT	5,207,775.18	5,207,775.18	
WEYBOSSET HILL RENEWAL PROJECT	2,512,899.58	2,512,899.58	
WEST RIVER PROJECT U R R I I &	48,390.03	48,390.03	
MT. HOPE PROJ. AREA R. I. R-18	191,674.42	191,674.42	
SLUM CLEAR REDEVELOPMENT V	15,001,564.33	3,439,788.37	11,561,775.96
WEST BROADWAY PROJ A 2	1,004,000.00	1,001,544.00	2,456.00
SCHOOL MODERN AND CONST LOAN	1,558,213.80	1,558,213.80	
SCHOOL MOD AND CONST LOAN II	3,011,117.50	2,993,690.38	17,427.12
SCHOOL MOD AND CONST LOAN III	3,000,000.00	2,992,357.28	7,642.72
NATHANIEL GREENE JR FIRE DAMAGE	7,000,000.00	4,625,387.54	2,374,612.46
SCH MOD AND CONS V	5,000,000.00	459,055.36	4,540,944.64
MIDDLE SCHOOL RENOVAT	10,500.00	10,500.00	
CONST MAJOR IMP WATER SUP SYSTEM	10,329,000.00	9,717,616.19	611,383.81
HURRICANE BARRIER	4,853,641.24	3,704,116.32	1,149,524.92
HURRICANE BARRIER CAPITAL REV ACCT	198,922.09	198,922.09	
ADD RAPID SAND FILTERS	2,500,000.00	1,111,383.81	1,388,616.19
REP IMP RESERVOIRS	43,000.00	42,714.68	285.32
CAPITAL PURPOSES	1,162,683.73	378,600.42	784,083.31
 TOTAL	 130,215,067.75	 99,948,739.17	 30,266,328.58

GENERAL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL
FOR THE 03 MONTHS ENDED SEPT. 30, 1976
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO SEP 30, 1975		TOTAL ESTIMATED FOR YEAR	TOTAL SEP 1, 1976 ESTIMATED RECEIPTS	TO SEPT. 30, 1976 ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
	PROPERTY TAXES				
17,153,071.50	CURRENT YEAR	59,173,357.00	21,834,968.73	18,916,802.24	40,256,554.76
483,836.85	PRIOR YEARS	3,000,000.00	516,000.00	523,111.22	2,476,888.78
3,152.68	TAX REVERTED PROPERTY SALES			7,135.76	7,135.76-
278,351.21	SHARED STATE TAXES	936,770.00	198,788.08	126,966.75	809,803.21
155,506.10	BUSINESS & NON-BUSINESS LICENSES	900,125.00	159,673.50	189,093.08	711,031.92
775.12	SPECIAL ASSESSMENTS	2,500.00	815.00	126.80	2,373.20
105,819.00	FINES, FORFEITS & ESCHEATS	500,000.00	105,000.00	97,690.70	402,309.30
1,911,217.40	GRANTS-IN-AID STATE OF R.I.	12,536,083.00	3,779,247.00	4,051,103.59	8,484,979.41
	DONATIONS	30,100.00	597.50		30,100.00
180,417.07	RENTS AND INTEREST	866,000.00	149,982.00	111,749.96	754,250.04
1,058,380.81	GENERAL DEPARTMENTS	3,849,585.00	781,526.02	571,681.96	3,277,903.04
1,255,985.87	WATER	5,836,775.00	1,324,947.92	1,404,636.59	4,432,138.41
22,590,513.61	TOTAL	87,631,295.00	28,851,545.75	26,000,098.69	61,631,196.31
	RECEIPTS FOR EXTRAORDINARY EXPENDITURES FOR THE YEAR 1976-1977	900,000.00			900,000.00
1,054,508.00					
	FEDERAL REVENUE SHARING	4,568,300.00	110,207.50	1,164,189.00	3,404,111.00
	CIVIC CENTER SURCHARGE	80,000.00			80,000.00
23,645,021.61	TOTAL - REVENUE RECEIPTS	93,179,595.00	28,961,753.25	27,164,287.69	66,015,307.31

CITY OF PROVIDENCE
GENERAL FUND
RECAPITULATION OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED SEPT. 30, 1976

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1976-1977	ALLCMTMENTS 12 MONTHS ENDING JUNE 30, 1977	EXPENDITURES 03 MONTHS ENDED SEPT. 30, 1976	UNENCUMBERED BALANCE OF ALLTMENTS AT SEPT. 30, 1976 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT. 30, 197 COL1 - COL3
EXECUTIVE, LEGISLATIVE & JUDICIAL	950,434.00	950,434.00	277,868.70	672,565.30	672,565.30
FINANCE ADMINISTRATION	1,867,248.25	1,867,248.25	439,342.05	1,427,906.20	1,427,906.20
PUBLIC SAFETY	16,566,461.32	16,566,461.32	3,719,766.63	12,846,694.69	12,846,694.69
BUILDING CODES & INSPECTION	499,667.00	499,667.00	110,659.26	389,007.74	389,007.74
PUBLIC WORKS	9,932,917.81	9,932,917.81	3,249,763.71	6,683,154.10	6,683,154.10
RECREATION	715,128.64	715,128.64	215,297.00	499,831.64	499,831.64
PUBLIC PROPERTY	3,659,044.80	3,659,044.80	769,910.19	2,889,134.61	2,889,134.61
SCHOOL DEPARTMENT	24,033,133.50	24,033,133.50	1,250,000.00	22,783,133.50	22,783,133.50
*OTHER DEPARTMENTS	1,658,413.98	1,658,413.98	345,942.13	1,312,471.85	1,312,471.85
GENERAL PUBLIC ASSISTANCE	9,871,000.00	9,871,000.00	1,888,007.12	7,982,992.88	7,982,992.88
PENSIONS	5,968,232.75	5,968,232.75	915,089.47	5,053,143.28	5,053,143.28
DEBT SERVICE	7,510,886.77	7,510,886.77	1,302,057.96	6,208,828.81	6,208,828.81
MISCELLANEOUS	3,206,150.00	3,206,150.00	661,526.36	2,544,623.64	2,544,623.64
GRANTS	858,550.00	858,550.00	186,266.21	672,283.79	672,283.79
PUBIC CELEBRATIONS	20,250.00	20,250.00	5,842.38	14,407.62	14,407.62
TOTAL EXCLUSIVE OF WATER	87,317,518.82	87,317,518.82	15,337,339.17	71,980,179.65	71,980,179.65
WATER	5,830,161.28	5,830,161.28	1,097,935.72	4,732,225.56	4,732,225.56
TOTAL INCLUDING WATER	93,147,680.10	93,147,680.10	16,435,274.89	76,712,405.21	76,712,405.21

*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 SEPT. 30, 1976

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1976-1977	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1977	EXPENDITURES 03 MONTHS ENDED SEPT. 30, 1976	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT. 30, 1976 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT. 30, 1976 COL1 - COL3
EXECUTIVE, LEGISLATIVE & JUDICIAL					
MAYOR'S OFFICE					
0	154,656.00	154,656.00	32,058.16	122,597.84	122,597.84
1	53,612.00	53,612.00	37,816.77	15,795.23	15,795.23
2	9,200.00	9,200.00	6,470.98	2,729.02	2,729.02
3	3,000.00	3,000.00	2,960.77	39.23	39.23
5	1,050.00	1,050.00	1,042.94	7.06	7.06
TOTAL	221,518.00	221,518.00	80,349.62	141,168.38	141,168.38
CITY COUNCIL					
0	81,000.00	81,000.00	19,999.97	61,000.03	61,000.03
1	78,098.00	78,098.00	36,428.65	41,669.35	41,669.35
2	400.00	400.00	254.00	146.00	146.00
TOTAL	159,498.00	159,498.00	56,682.62	102,815.38	102,815.38
CITY CLERK					
0	79,690.00	79,690.00	18,426.33	61,263.67	61,263.67
1	1,870.00	1,870.00	160.30	1,709.70	1,709.70
2	1,000.00	1,000.00	981.80	18.20	18.20
5	175.00	175.00		175.00	175.00
TOTAL	82,735.00	82,735.00	19,568.43	63,166.57	63,166.57

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED SEPT. 30, 1976

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1976-1977	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1977	EXPENDITURES 03 MONTHS ENDED SEPT. 30, 1976	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT. 30, 1976 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT. 30, 1976 COL1 - COL3
CITY SERGEANT	0	16,731.00	16,731.00	3,867.50	12,863.50	12,863.50
	TOTAL	16,731.00	16,731.00	3,867.50	12,863.50	12,863.50
LAW DEPARTMENT	0	88,335.00	88,335.00	20,054.00	68,281.00	68,281.00
	1	12,634.00	12,634.00	1,653.29	10,980.71	10,980.71
	2	575.00	575.00	285.75	289.25	289.25
	3	150,000.00	150,000.00	42,745.70	107,254.30	107,254.30
	5	2,000.00	2,000.00	1,969.25	30.75	30.75
	TOTAL	253,544.00	253,544.00	66,707.99	186,836.01	186,836.01
PROV. MUNICIPAL COURT	0	124,046.00	124,046.00	28,076.45	95,969.55	95,969.55
	1	10,909.00	10,909.00	2,557.32	8,351.68	8,351.68
	2	900.00	900.00	873.84	26.16	26.16
	TOTAL	135,855.00	135,855.00	31,507.61	104,347.39	104,347.39
PROBATE COURT	0	74,386.00	74,386.00	17,408.20	56,977.80	56,977.80
	1	2,182.00	2,182.00	712.13	1,469.87	1,469.87
	2	1,900.00	1,900.00	370.05	1,529.95	1,529.95
	5	2,085.00	2,085.00	694.55	1,390.45	1,390.45
	TOTAL	80,553.00	80,553.00	19,184.93	61,368.07	61,368.07
TOTAL EXECUTIVE, LEGISLATIVE & JUDICIAL		950,434.00	950,434.00	277,868.70	672,565.30	672,565.30

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED SEPT. 30, 1976

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1976-1977	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1977	EXPENDITURES 03 MONTHS ENDED SEPT. 30, 1976	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT. 30, 1976 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT. 30, 1976 COL1 - COL3
FINANCE ADMINISTRATION						
DIRECTOR OF FINANCE						
	0	101,340.00	101,340.00	22,697.16	78,642.84	78,642.84
	1	7,595.00	7,595.00	1,606.16	5,988.84	5,988.84
	2	1,750.00	1,750.00	444.79	1,305.21	1,305.21
	5	500.00	500.00		500.00	500.00
	TOTAL	111,185.00	111,185.00	24,748.11	86,436.89	86,436.89
CONTROLLERS						
	0	272,101.00	272,101.00	56,180.82	215,920.18	215,920.18
	1	42,180.00	42,180.00	1,539.85	40,640.15	40,640.15
	2	13,500.00	13,500.00	1,867.64	11,632.36	11,632.36
	5	1,106.85	1,106.85	621.18	485.67	485.67
	TOTAL	328,887.85	328,887.85	60,209.49	268,678.36	268,678.36
EMPLOYEES RETIREMENT						
	0	59,266.00	59,266.00	11,657.65	47,608.35	47,608.35
	1	35,775.00	35,775.00	2,470.27	33,304.73	33,304.73
	2	2,800.00	2,800.00		2,800.00	2,800.00
	TOTAL	97,841.00	97,841.00	14,127.92	83,713.08	83,713.08

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED SEPT. 30, 1976

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1976-1977	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1977	EXPENDITURES 03 MONTHS ENDED SEPT. 30, 1976	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT. 30, 1976 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT. 30, 1976 COL1 - COL3
FINANCE ADMINISTRATION	CONTINUED					
DATA PROCESSING						
	0					
	1	500,000.00	500,000.00	135,572.00	364,428.00	364,428.00
	2	5,000.00	5,000.00		5,000.00	5,000.00
	TOTAL	505,000.00	505,000.00	135,572.00	369,428.00	369,428.00
CITY COLLECTOR						
	0	168,828.40	168,828.40	39,788.30	129,040.10	129,040.10
	1	72,710.00	72,710.00	21,336.96	51,373.04	51,373.04
	2	5,700.00	5,700.00	771.97	4,928.03	4,928.03
	3	1,594.00	1,594.00		1,594.00	1,594.00
	TOTAL	248,832.40	248,832.40	61,897.23	186,935.17	186,935.17
WATER BOARD COLLECTIONS						
	0	44,486.00	44,486.00	9,540.18	34,945.82	34,945.82
	1	8,620.00	8,620.00		8,620.00	8,620.00
	2	1,200.00	1,200.00	1,030.50	169.50	169.50
	TOTAL	54,306.00	54,306.00	10,570.68	43,735.32	43,735.32
CITY ASSESSOR						
	0	239,055.00	239,055.00	66,101.35	172,953.65	172,953.65
	1	124,130.00	124,130.00	50,321.03	73,808.97	73,808.97
	2	5,000.00	5,000.00	1,181.00	3,819.00	3,819.00
	5	2,500.00	2,500.00		2,500.00	2,500.00
	TOTAL	370,685.00	370,685.00	117,603.38	253,081.62	253,081.62

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED SEPT. 30, 1976

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1976-1977	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1977	EXPENDITURES 03 MONTHS ENDED SEPT. 30, 1976	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT. 30, 1976 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT. 30, 1976 COL1 - COL3
FINANCE ADMINISTRATION					
BDC OF TAX ASSMT REV					
0	19,257.00	19,257.00	4,655.00	14,602.00	14,602.00
1	90.00	90.00		90.00	90.00
2	200.00	200.00	111.50	88.50	88.50
TOTAL	19,547.00	19,547.00	4,766.50	14,780.50	14,780.50
CITY TREASURER					
0	55,744.00	55,744.00	8,231.10	47,512.90	47,512.90
1	9,220.00	9,220.00	676.62	8,543.38	8,543.38
2	1,300.00	1,300.00	7.58	1,292.42	1,292.42
3	14,000.00	14,000.00	931.44	13,068.56	13,068.56
5	700.00	700.00		700.00	700.00
TOTAL	80,964.00	80,964.00	9,846.74	71,117.26	71,117.26
FOOD STAMP PROGRAM					
0					
3	50,000.00	50,000.00		50,000.00	50,000.00
TOTAL	50,000.00	50,000.00		50,000.00	50,000.00
TOTAL FINANCE ADMINISTRATION	1,867,248.25	1,867,248.25	439,342.05	1,427,906.20	1,427,906.20

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED SEPT. 30, 1976

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1976-1977	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1977	EXPENDITURES 03 MONTHS ENDED SEPT. 30, 1976	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT. 30, 1976 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT. 30, 1976 COL1 - COL3
PUBLIC SAFETY					
CCMR OF PUBLIC SAFETY					
0	81,204.00	81,204.00	13,723.61	67,480.39	67,480.39
1	35,100.00	35,100.00	3.33	35,096.67	35,096.67
2	60.00	60.00		60.00	60.00
TOTAL	116,364.00	116,364.00	13,726.94	102,637.06	102,637.06
POLICE DEPARTMENT					
0	6,716,407.42	6,716,407.42	1,487,323.55	5,229,083.87	5,229,083.87
1	245,435.00	245,435.00	81,894.01	163,540.99	163,540.99
2	240,850.00	240,850.00	78,612.02	162,237.98	162,237.98
3	20,000.00	20,000.00	10,000.00	10,000.00	10,000.00
5	106,050.00	106,050.00	62,264.68	43,785.32	43,785.32
TOTAL	7,328,742.42	7,328,742.42	1,720,094.26	5,608,648.16	5,608,648.16
FIRE DEPARTMENT					
0	6,909,833.90	6,909,833.90	1,618,282.37	5,291,551.53	5,291,551.53
1	242,200.00	242,200.00	47,961.56	194,238.44	194,238.44
2	203,920.00	203,920.00	28,203.43	175,716.57	175,716.57
3	10,000.00	10,000.00		10,000.00	10,000.00
5	381,760.00	381,760.00		381,760.00	381,760.00
TOTAL	7,747,713.90	7,747,713.90	1,694,447.36	6,053,266.54	6,053,266.54

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1976-1977	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1977	EXPENDITURES 03 MONTHS ENDED SEPT. 30, 1976	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT. 30, 1976 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT. 30, 1976 COL1 - COL3
PUBLIC SAFETY CONTINUED					
DEPT. OF COMMUNICATIONS					
0	325,840.00	325,840.00	143,653.01	182,186.99	182,186.99
1	222,575.00	222,575.00	50,845.38	171,729.62	171,729.62
2	31,550.00	31,550.00	4,187.73	27,362.27	27,362.27
5	103,000.00	103,000.00		103,000.00	103,000.00
TOTAL	682,965.00	682,965.00	198,686.12	484,278.88	484,278.88
TRAFFIC ENGINEERING					
0	314,551.00	314,551.00	63,477.26	251,073.74	251,073.74
1	59,375.00	59,375.00	8,274.05	51,100.95	51,100.95
2	51,750.00	51,750.00	12,236.58	39,513.42	39,513.42
5	265,000.00	265,000.00	8,824.06	256,175.94	256,175.94
TOTAL	690,676.00	690,676.00	92,811.95	597,864.05	597,864.05
TOTAL PUBLIC SAFETY	16,566,461.32	16,566,461.32	3,719,766.63	12,846,654.69	12,846,654.69
BUILDING CODES & INSPECTION					
BLDG INSPECTION-ADMIN					
0	97,894.00	97,894.00	22,412.37	75,481.63	75,481.63
1	1,292.00	1,292.00	472.55	819.45	819.45
2	560.00	560.00	44.16	515.84	515.84
5	155.00	155.00		155.00	155.00
TOTAL	99,901.00	99,901.00	22,929.08	76,971.92	76,971.92

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BUILDING CODES & INSPECTION STRUCTURES & ZONING	CONTINUED					
	0	121,775.00	121,775.00	27,500.20	94,274.80	94,274.80
	1	7,980.00	7,980.00	1,657.95	6,322.05	6,322.05
	2	550.00	550.00	478.32	71.68	71.68
	5	100.00	100.00		100.00	100.00
	TOTAL	130,405.00	130,405.00	29,636.47	100,768.53	100,768.53
PLUMBING & GAS PIPING						
	0	67,366.00	67,366.00	15,644.25	51,721.75	51,721.75
	1	4,860.00	4,860.00	731.00	4,129.00	4,129.00
	2	200.00	200.00		200.00	200.00
	TOTAL	72,426.00	72,426.00	16,375.25	56,050.75	56,050.75
ELEC INSTALLATIONS						
	0	67,665.00	67,665.00	13,072.00	54,593.00	54,593.00
	1	5,160.00	5,160.00	664.73	4,495.27	4,495.27
	2	200.00	200.00	145.16	54.84	54.84
	TOTAL	73,025.00	73,025.00	13,881.89	59,143.11	59,143.11
MECH EQUIP & INSTALL						
	0	62,462.00	62,462.00	14,534.50	47,927.50	47,927.50
	1	5,240.00	5,240.00	1,228.47	4,011.53	4,011.53
	2	230.00	230.00	27.71	202.29	202.29
	TOTAL	67,932.00	67,932.00	15,790.68	52,141.32	52,141.32

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1976-1977	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1977	EXPENDITURES 03 MONTHS ENDED SEPT. 30, 1976	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT. 30, 1976 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT. 30, 1976 COL1 - COL3
BUILDING CODES & INSPECTION ZONING BOARD OF REVIEW	CONTINUED				
	0	36,726.00	36,726.00	8,517.26	28,208.74
	1	2,200.00	2,200.00	400.24	1,799.76
	2	175.00	175.00		175.00
	5	275.00	275.00		275.00
	TOTAL	39,376.00	39,376.00	8,917.50	30,458.50
BLDG. BD. OF REVIEW					
	0	8,832.68	8,832.68	1,958.14	6,874.54
	1	840.00	840.00	266.88	573.12
	2	100.00	100.00		100.00
	TOTAL	9,772.68	9,772.68	2,225.02	7,547.66
HOUSING BD. OF REVIEW					
	0	6,729.32	6,729.32	902.33	5,826.99
	1	50.00	50.00	1.04	48.96
	2	50.00	50.00		50.00
	TOTAL	6,829.32	6,829.32	903.37	5,925.95
TOTAL BUILDING CODES & INSPECTION		499,667.00	499,667.00	110,659.26	389,007.74

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PUBLIC WORKS					
PUBLIC WORKS ADMIN					
0	182,749.00	182,749.00	42,307.83	140,441.17	140,441.17
1	20,450.00	20,450.00	9,467.83	10,982.17	10,982.17
2	2,050.00	2,050.00	599.78	1,450.22	1,450.22
5	1,000.00	1,000.00		1,000.00	1,000.00
TOTAL	206,249.00	206,249.00	52,375.44	153,873.56	153,873.56
ENGINEERING OFFICE					
0	286,778.25	286,778.25	65,676.77	221,101.48	221,101.48
1	6,770.00	6,770.00	3,036.10	3,733.90	3,733.90
2	2,800.00	2,800.00	156.01	2,643.99	2,643.99
5	5,000.00	5,000.00		5,000.00	5,000.00
TOTAL	301,348.25	301,348.25	68,868.88	232,479.37	232,479.37
SANITATION ADMIN					
0	36,478.00	36,478.00	6,478.80	29,999.20	29,999.20
1	1,263.00	1,263.00	1,248.00	15.00	15.00
2	40.00	40.00		40.00	40.00
TOTAL	37,781.00	37,781.00	7,726.80	30,054.20	30,054.20

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1976-1977	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1977	EXPENDITURES 03 MONTHS ENDED SEPT. 30, 1976	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT. 30, 1976 COL 2 - COL 3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT. 30, 1976 COL 1 - COL 3
PUBLIC WORKS	CONTINUED					
STREET CLEANING						
	0	460,152.00	460,152.00	121,756.09	338,395.91	338,395.91
	1	155,197.00	155,197.00	154,997.00	200.00	200.00
	2	1,075.00	1,075.00	245.74	829.26	829.26
	TOTAL	616,424.00	616,424.00	276,998.83	339,425.17	339,425.17
SEWAGE PUMPING						
	0	150,216.36	150,216.36	37,327.36	112,889.00	112,889.00
	1	15,694.00	15,694.00	4,935.37	10,758.63	10,758.63
	2	26,160.00	26,160.00	187.21	25,972.79	25,972.79
	TOTAL	192,070.36	192,070.36	42,449.94	149,620.42	149,620.42
SEWAGE DISPOSAL						
	0	582,560.80	582,560.80	149,523.50	433,037.30	433,037.30
	1	995,923.00	995,923.00	541,380.98	454,542.02	454,542.02
	2	87,460.00	87,460.00	58,028.33	29,431.67	29,431.67
	TOTAL	1,665,943.80	1,665,943.80	748,932.81	917,010.99	917,010.99
WASTE COLL & PROCESS						
	0	1,144,830.80	1,144,830.80	283,356.83	861,473.97	861,473.97
	1	734,900.00	734,900.00	391,859.88	343,040.12	343,040.12
	2	32,730.00	32,730.00	187.85	32,542.15	32,542.15
	TOTAL	1,912,460.80	1,912,460.80	675,404.56	1,237,056.24	1,237,056.24

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1976-1977	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1977	EXPENDITURES 03 MONTHS ENDED SEPT. 30, 1976	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT. 30, 1976 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT. 30, 1976 COL1 - COL3
PUBLIC WORKS					
HIGHWAY DEPARTMENT					
	0	1,448,785.80	1,448,785.80	346,093.45	1,102,692.35
	1	418,551.00	418,551.00	360,208.63	58,342.37
	2	193,950.00	193,950.00	20,476.39	173,473.61
	7	50,000.00	50,000.00		50,000.00
	TOTAL	2,111,286.80	2,111,286.80	726,778.47	1,384,508.33
BRIDGE MAINTENANCE					
	0	104,574.00	104,574.00	29,086.71	75,487.29
	1	10,390.00	10,390.00	8,326.87	2,063.13
	2	11,865.00	11,865.00	639.58	11,225.42
	TOTAL	126,829.00	126,829.00	38,053.16	88,775.84
SNOW REMOVAL					
	0	175,000.00	175,000.00		175,000.00
	1	222,320.00	222,320.00	150,070.00	72,250.00
	2	81,000.00	81,000.00		81,000.00
	TOTAL	478,320.00	478,320.00	150,070.00	328,250.00
SEWER CONS & MAINT					
	0	591,354.80	591,354.80	147,792.95	443,561.85
	1	118,100.00	118,100.00	108,500.00	9,600.00
	2	12,675.00	12,675.00	7,561.78	5,113.22
	TOTAL	722,129.80	722,129.80	263,854.73	458,275.07

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1976-1977	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1977	EXPENDITURES 03 MONTHS ENDED SEPT. 30, 1976	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT. 30, 1976 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT. 30, 197 COL1 - COL3
PUBLIC WORKS					
STREET LIGHTING					
	0 10,010.00	10,010.00	1,362.00	8,648.00	8,648.00
	1 1,000,738.00	1,000,738.00	47,344.91	953,393.09	953,393.09
	2 25.00	25.00		25.00	25.00
TOTAL	1,010,773.00	1,010,773.00	48,706.91	962,066.09	962,066.09
MUNICIPAL DOCKS					
	0 139,212.60	139,212.60	31,597.09	107,615.51	107,615.51
	1 32,555.00	32,555.00	22,091.16	10,463.84	10,463.84
	2 4,075.00	4,075.00	712.92	3,362.08	3,362.08
TOTAL	175,842.60	175,842.60	54,401.17	121,441.43	121,441.43
ENVIRONMENT CONTROL					
	0 102,518.00	102,518.00	28,165.27	74,352.73	74,352.73
	1 5,325.00	5,325.00	5,150.00	175.00	175.00
	2 1,800.00	1,800.00	133.48	1,666.52	1,666.52
TOTAL	109,643.00	109,643.00	33,448.75	76,194.25	76,194.25
GARAGE MAINT & EQUIP					
	0 265,816.40	265,816.40	61,693.26	204,123.14	204,123.14
TOTAL	265,816.40	265,816.40	61,693.26	204,123.14	204,123.14
TOTAL PUBLIC WORKS	9,932,917.81	9,932,917.81	3,249,763.71	6,683,154.10	6,683,154.10

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1976-1977	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1977	EXPENDITURES 03 MONTHS ENDED SEPT. 30, 1976	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT. 30, 1976 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT. 30, 1976 COL1 - COL3
RECREATION					
RECREATION DEPARTMENT					
0	100,292.00	100,292.00	23,021.80	77,270.20	77,270.20
1	59,300.00	59,300.00	6,879.43	52,420.57	52,420.57
2	50,050.00	50,050.00	5,023.69	45,026.31	45,026.31
5	1,460.00	1,460.00	796.00	664.00	664.00
7	5,000.00	5,000.00		5,000.00	5,000.00
TOTAL	216,102.00	216,102.00	35,720.92	180,381.08	180,381.08
RECREATION-SEASONAL					
0	380,094.64	380,094.64	150,061.92	230,032.72	230,032.72
TOTAL	380,094.64	380,094.64	150,061.92	230,032.72	230,032.72
PROV ELD MULTI-PURPOSE					
0	34,372.00	34,372.00	6,716.75	27,655.25	27,655.25
1	19,131.00	19,131.00	6,083.07	13,047.93	13,047.93
2	6,600.00	6,600.00	1,714.34	4,885.66	4,885.66
5	900.00	900.00		900.00	900.00
TOTAL	61,003.00	61,003.00	14,514.16	46,488.84	46,488.84

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RECREATION	CONTINUED					
JUNIOR POLICE CAMP						
	0					
	3	20,000.00	20,000.00	15,000.00	5,000.00	5,000.00
	TOTAL	20,000.00	20,000.00	15,000.00	5,000.00	5,000.00
DEPT OF REC FOR HANDICAP						
	0	36,329.00	36,329.00		36,329.00	36,329.00
	2	1,600.00	1,600.00		1,600.00	1,600.00
	TOTAL	37,929.00	37,929.00		37,929.00	37,929.00
TOTAL RECREATION		715,128.64	715,128.64	215,297.00	499,831.64	499,831.64
PUBLIC PROPERTY						
ADMIN & PURCHASING						
	0	116,909.00	116,909.00	38,123.35	78,785.65	78,785.65
	1	1,960.00	1,960.00	1,920.00	40.00	40.00
	2	6,600.00	6,600.00	514.32	6,085.68	6,085.68
	5	1,000.00	1,000.00		1,000.00	1,000.00
	TOTAL	126,469.00	126,469.00	40,557.67	85,911.33	85,911.33
PUBLIC LAND & PARKS						
	0	709,700.00	709,700.00	239,810.36	469,889.64	469,889.64
	1	42,645.00	42,645.00	22,509.97	20,135.03	20,135.03
	2	32,650.00	32,650.00	23,146.55	9,503.45	9,503.45
	3	1,000.00	1,000.00	13.00	987.00	987.00
	5	47,546.00	47,546.00	300.00	47,246.00	47,246.00
	7					
	TOTAL	833,541.00	833,541.00	285,779.88	547,761.12	547,761.12

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1976-1977	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1977	EXPENDITURES 03 MONTHS ENDED SEPT. 30, 1976	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT. 30, 1976 COL 2 - COL 3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT. 30, 1976 COL 1 - COL 3
PUBLIC PROPERTY MAINTENANCE & REPAIR					
	0	491,128.00	491,128.00	100,311.50	390,816.50
	1	96,540.00	96,540.00	71,837.39	24,702.61
	2	849,900.00	849,900.00	123,611.17	726,288.83
	5	30,000.00	30,000.00		30,000.00
	7	25,000.00	25,000.00		25,000.00
	TOTAL	1,492,568.00	1,492,568.00	295,760.06	1,196,807.94
PUBLIC BUILDINGS					
	0	140,465.00	140,465.00	18,777.12	121,687.88
	1	5,050.00	5,050.00	2,416.60	2,633.40
	2	550.00	550.00	236.51	313.49
	TOTAL	146,065.00	146,065.00	21,430.23	124,634.77
CUSTODIAL SERVICES					
	0	315,027.80	315,027.80	66,550.70	248,477.10
	1	55,609.00	55,609.00	40,114.66	15,494.34
	2	4,700.00	4,700.00	4,663.16	36.84
	5	4,000.00	4,000.00		4,000.00
	TOTAL	379,336.80	379,336.80	111,328.52	268,008.28

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PUBLIC PROPERTY					
ZOO					
	0	181,308.00	181,308.00		181,308.00
	1	44,428.00	44,428.00		44,428.00
	2	78,750.00	78,750.00	8,356.83	70,393.17
	3	6,000.00	6,000.00		6,000.00
	5	79,000.00	79,000.00	6,645.00	72,355.00
	TOTAL	389,486.00	389,486.00	15,001.83	374,484.17
FORESTRY					
	0	137,810.00	137,810.00		137,810.00
	1	57,907.00	57,907.00		57,907.00
	2	8,185.00	8,185.00		8,185.00
	TOTAL	203,902.00	203,902.00		203,902.00
MUSEUM					
	0	51,675.00	51,675.00		51,675.00
	1	12,699.00	12,699.00	52.00	12,647.00
	2	7,575.00	7,575.00		7,575.00
	3				
	5	5,000.00	5,000.00		5,000.00
	TOTAL	76,949.00	76,949.00	52.00	76,897.00

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PUBLIC PROPERTY					
LOCUSTGROVE CEM					
	0	9,152.00	9,152.00	9,152.00	9,152.00
	1	576.00	576.00	576.00	576.00
	2	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL		10,728.00	10,728.00	10,728.00	10,728.00
TOTAL PUBLIC PROPERTY		3,659,044.80	3,659,044.80	2,889,134.61	2,889,134.61
SCHOOL DEPARTMENT					
SCHOOL DEPT					
	0				
TOTAL					
PUBLIC SCHOOLS					
	0	16,968,791.58	16,968,791.58	15,718,791.58	15,718,791.58
	1	2,411,718.58	2,411,718.58	2,411,718.58	2,411,718.58
	2	1,300,477.92	1,300,477.92	1,300,477.92	1,300,477.92
	3	3,231,765.13	3,231,765.13	3,231,765.13	3,231,765.13
	5	120,380.29	120,380.29	120,380.29	120,380.29
TOTAL		24,033,133.50	24,033,133.50	22,783,133.50	22,783,133.50
TOTAL SCHOOL DEPARTMENT		24,033,133.50	24,033,133.50	22,783,133.50	22,783,133.50

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1976-1977	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1977	EXPENDITURES 03 MONTHS ENDED SEPT. 30, 1976	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT. 30, 1976 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT. 30, 1976 COL1 - COL3
OTHER DEPARTMENTS					
RECORDER OF DEEDS					
0	97,903.00	97,903.00	25,031.50	72,871.50	72,871.50
1	24,301.25	24,301.25	549.53	23,751.72	23,751.72
2	3,000.00	3,000.00	176.11	2,823.89	2,823.89
5	1,700.00	1,700.00		1,700.00	1,700.00
TOTAL	126,904.25	126,904.25	25,757.14	101,147.11	101,147.11
SUPT OF WEIGHTS & MEAS					
0	42,586.00	42,586.00	8,412.50	34,173.50	34,173.50
1	2,694.24	2,694.24	1,543.83	1,150.41	1,150.41
2	650.00	650.00	39.49	610.51	610.51
5	4,800.00	4,800.00		4,800.00	4,800.00
TOTAL	50,730.24	50,730.24	9,995.82	40,734.42	40,734.42
VITAL STATISTICS					
0	58,292.00	58,292.00	13,428.00	44,864.00	44,864.00
1	4,680.00	4,680.00	415.06	4,264.94	4,264.94
2	5,000.00	5,000.00	183.04	4,816.96	4,816.96
5					
TOTAL	67,972.00	67,972.00	14,026.10	53,945.90	53,945.90

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OTHER DEPARTMENTS	CONTINUED					
BOARD OF CANVASSERS						
	0	92,117.00	92,117.00	38,697.57	53,419.43	53,419.43
	1	37,075.00	37,075.00	8,404.11	28,670.89	28,670.89
	2	4,150.00	4,150.00	99.45	4,050.55	4,050.55
	TOTAL	133,342.00	133,342.00	47,201.13	86,140.87	86,140.87
BUREAU OF LICENSES						
	0	65,313.00	65,313.00	13,083.00	52,230.00	52,230.00
	1	4,720.00	4,720.00	1,337.40	3,382.60	3,382.60
	2	1,100.00	1,100.00	34.44	1,065.56	1,065.56
	TOTAL	71,133.00	71,133.00	14,454.84	56,678.16	56,678.16
PROV. HUMAN RELATIONS						
	0	54,899.00	54,899.00	12,259.40	42,639.60	42,639.60
	1	26,501.00	26,501.00	14,815.95	11,685.05	11,685.05
	2	1,300.00	1,300.00	183.58	1,116.42	1,116.42
	3	57.00	57.00		57.00	57.00
	5	800.00	800.00		800.00	800.00
	TOTAL	83,557.00	83,557.00	27,258.93	56,298.07	56,298.07
PROV. CIVILIAN DEFENSE						
	0	93,171.00	93,171.00	22,394.75	70,776.25	70,776.25
	1	5,800.00	5,800.00	521.99	5,278.01	5,278.01
	2	1,000.00	1,000.00	198.05	801.95	801.95
	TOTAL	99,971.00	99,971.00	23,114.79	76,856.21	76,856.21

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1976-1977	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1977	EXPENDITURES 03 MONTHS ENDED SEPT. 30, 1976	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT. 30, 1976 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT. 30, 197 COL1 - COL3
OTHER DEPARTMENTS					
PLANNING&URBAN DEVELOP					
0	661,473.49	661,473.49	135,285.29	526,188.20	526,188.20
1	124,347.00	124,347.00	19,418.93	104,928.07	104,928.07
2	5,000.00	5,000.00	1,226.31	3,773.69	3,773.69
5	7,700.00	7,700.00		7,700.00	7,700.00
TOTAL	798,520.49	798,520.49	155,930.53	642,589.96	642,589.96
EMER TEMP SEASONAL EMP					
0	210,000.00	210,000.00	24,462.05	185,537.95	185,537.95
TOTAL	210,000.00	210,000.00	24,462.05	185,537.95	185,537.95
ADM ASST TO CITY COUNCIL					
0	15,834.00	15,834.00	3,740.80	12,093.20	12,093.20
1	200.00	200.00		200.00	200.00
2	250.00	250.00		250.00	250.00
TOTAL	16,284.00	16,284.00	3,740.80	12,543.20	12,543.20
TOTAL OTHER DEPARTMENTS	1,658,413.98	1,658,413.98	345,942.13	1,312,471.85	1,312,471.85

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GENERAL PUBLIC ASSISTANCE					
WELFARE ADMINISTRATION					
	C				
	TOTAL				
G.P.A. ADMINISTRATION					
	0				
	1	259,950.00	259,950.00	70,440.23	189,509.77
	2	43,800.00	43,800.00	6,437.37	37,362.63
	3	100.00	100.00		100.00
	5	1,150.00	1,150.00		1,150.00
	TOTAL	305,000.00	305,000.00	76,877.60	228,122.40
GENERAL PUBLIC ASST					
	0				
	1	4,029,000.00	4,029,000.00	449,368.60	3,579,631.40
	2	587,000.00	587,000.00	103,294.27	483,705.73
	3	4,950,000.00	4,950,000.00	1,258,466.65	3,691,533.35
	TOTAL	9,566,000.00	9,566,000.00	1,811,129.52	7,754,870.48
TOTAL GENERAL PUBLIC ASSISTANCE		9,871,000.00	9,871,000.00	1,888,007.12	7,982,992.88

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PENSIONS					
PENSIONS-EMP RET					
	0				
	3	4,553,013.00	4,553,013.00	800,000.00	3,753,013.00
TOTAL		4,553,013.00	4,553,013.00	800,000.00	3,753,013.00
PENSION-ELECTED OFFICAL					
	0				
	3	65,219.75	65,219.75		65,219.75
TOTAL		65,219.75	65,219.75		65,219.75
PENSIONS-POLICE DEPT					
	0				
	3	59,000.00	59,000.00	18,266.88	40,733.12
TOTAL		59,000.00	59,000.00	18,266.88	40,733.12
PENSIONS-FIRE DEPT					
	0				
	3	112,000.00	112,000.00	28,936.59	83,063.41
TOTAL		112,000.00	112,000.00	28,936.59	83,063.41

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PENSIONS	CONTINUED					
PENS-LABS INT'L. FUND						
	0					
	3	1,015,000.00	1,015,000.00	58,188.00	956,812.00	956,812.00
	TOTAL	1,015,000.00	1,015,000.00	58,188.00	956,812.00	956,812.00
LABORERS INTL LEGAL F						
	3	164,000.00	164,000.00	9,698.00	154,302.00	154,302.00
	TOTAL	164,000.00	164,000.00	9,698.00	154,302.00	154,302.00
TOTAL PENSIONS		5,968,232.75	5,968,232.75	915,089.47	5,053,143.28	5,053,143.28
DEBT SERVICE						
DEBT SERV-RET BONDS						
	0					
	8	5,162,000.00	5,162,000.00	613,000.00	4,549,000.00	4,549,000.00
	TOTAL	5,162,000.00	5,162,000.00	613,000.00	4,549,000.00	4,549,000.00
DEBT SERV-INT ON DEBT						
	0					
	3	2,348,886.77	2,348,886.77	689,057.96	1,659,828.81	1,659,828.81
	TOTAL	2,348,886.77	2,348,886.77	689,057.96	1,659,828.81	1,659,828.81
TOTAL DEBT SERVICE		7,510,886.77	7,510,886.77	1,302,057.96	6,208,828.81	6,208,828.81

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MISCELLANEOUS						
CONTINGENCIES						
	0					
	1	150,000.00	150,000.00	24,896.22	125,103.78	125,103.78
	2					
	TOTAL	150,000.00	150,000.00	24,896.22	125,103.78	125,103.78
FICA TAXES						
	0					
	3	800,000.00	800,000.00	182,240.50	617,759.50	617,759.50
	TOTAL	800,000.00	800,000.00	182,240.50	617,759.50	617,759.50
B.C. PHYSIC SERV & RIGA						
	0					
	3	1,875,000.00	1,875,000.00	418,639.64	1,456,360.36	1,456,360.36
	TOTAL	1,875,000.00	1,875,000.00	418,639.64	1,456,360.36	1,456,360.36
MODEL CITIES GRANT						
	0					
	TOTAL					

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

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MISCELLANEOUS					
PROV HOUSING AUTHORITY					
CONTINUED					
3	3,150.00	3,150.00	750.00	2,400.00	2,400.00
TOTAL	3,150.00	3,150.00	750.00	2,400.00	2,400.00
3	30,000.00	30,000.00		30,000.00	30,000.00
TOTAL	30,000.00	30,000.00		30,000.00	30,000.00
TOTAL MISCELLANEOUS	3,206,150.00	3,206,150.00	661,526.36	2,544,623.64	2,544,623.64
GRANTS					
COST OF LIVING GRANT					
0					
3	9,500.00	9,500.00	1,389.29	8,110.71	8,110.71
TOTAL	9,500.00	9,500.00	1,389.29	8,110.71	8,110.71
UNREMARIED P.&F. WID					
0					
3	25,000.00	25,000.00	2,856.92	22,143.08	22,143.08
TOTAL	25,000.00	25,000.00	2,856.92	22,143.08	22,143.08

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GRANTS					
RELIEF FUND-FIRE&POL					
	0				
	3	2,600.00	2,600.00	650.00	1,950.00
TOTAL		2,600.00	2,600.00	650.00	1,950.00
PROV ANIMAL RESCUE LEA					
	0				
	3	500.00	500.00		500.00
TOTAL		500.00	500.00	500.00	500.00
ST. VINCENT DE PAUL					
	0				
	3	2,000.00	2,000.00		2,000.00
TOTAL		2,000.00	2,000.00	2,000.00	2,000.00
JEWISH ORPHANAGE OF RI					
	0				
	3	1,000.00	1,000.00		1,000.00
TOTAL		1,000.00	1,000.00	1,000.00	1,000.00

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

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

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GRANTS					
BOY SCOUTS AMERICA					
3	2,000.00	2,000.00		2,000.00	2,000.00
TOTAL	2,000.00	2,000.00		2,000.00	2,000.00
TOTAL GRANTS	858,550.00	858,550.00	186,266.21	672,283.79	672,283.79
PUBLIC CELEBRATIONS					
VETS OF FOREIGN WARS					
0					
3	400.00	400.00		400.00	400.00
TOTAL	400.00	400.00		400.00	400.00
DISABLED AMERICAN VETS					
0					
3	250.00	250.00		250.00	250.00
TOTAL	250.00	250.00		250.00	250.00
AMERICAN LEGION					
0					
3	400.00	400.00		400.00	400.00
TOTAL	400.00	400.00		400.00	400.00

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PUBLIC CELEBRATIONS					
JEWISH WAR VETERANS					
	0				
	3	250.00	250.00	250.00	250.00
TOTAL		250.00	250.00	250.00	250.00
FOURTH OF JULY					
	0				
	3	2,500.00	2,500.00	2,302.08	197.92
TOTAL		2,500.00	2,500.00	2,302.08	197.92
LABOR DAY					
	0				
	3	600.00	600.00	600.00	600.00
TOTAL		600.00	600.00	600.00	600.00
COLUMBUS DAY					
	0				
	3	1,500.00	1,500.00	1,500.00	1,500.00
TOTAL		1,500.00	1,500.00	1,500.00	1,500.00

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

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PUBIC CELEBRATIONS					
DEC PUBLIC BUILDINGS					
	0				
TOTAL					
V.J. DAY CELEBRATION					
	0				
	3				
TOTAL					
R.I. ARTS FESTIVAL					
	0				
	3	3,000.00	3,000.00	3,000.00	3,000.00
TOTAL		3,000.00	3,000.00	3,000.00	3,000.00
BICENTENNIAL CELE					
	0				
	3	5,000.00	5,000.00	3,540.30	1,459.70
TOTAL		5,000.00	5,000.00	3,540.30	1,459.70
TOTAL PUBIC CELEBRATIONS		20,250.00	20,250.00	5,842.38	14,407.62
TOTAL EXCLUSIVE OF WATER		87,317,518.82	87,317,518.82	15,337,339.17	71,980,179.65

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1976-1977	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1977	EXPENDITURES 03 MONTHS ENDED SEPT. 30, 1976	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT. 30, 1976 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT. 30, 1976 COL1 - COL3
WATER					
WATER ADMINISTRATION					
0	309,435.00	309,435.00	52,780.67	256,654.33	256,654.33
1	47,575.50	47,575.50	9,300.10	38,275.40	38,275.40
2	12,050.00	12,050.00	939.96	11,110.04	11,110.04
3	36,400.00	36,400.00	5,218.22	31,181.78	31,181.78
5	7,430.00	7,430.00		7,430.00	7,430.00
TOTAL	412,890.50	412,890.50	68,238.95	344,651.55	344,651.55
SOURCE OF SUPPLY					
0	450,457.48	450,457.48	94,863.04	355,594.44	355,594.44
1	117,385.50	117,385.50	39,199.63	78,185.87	78,185.87
2	330,900.00	330,900.00	107,943.60	222,956.40	222,956.40
3	59,400.00	59,400.00	9,049.88	50,350.12	50,350.12
5	27,080.00	27,080.00		27,080.00	27,080.00
TOTAL	985,222.98	985,222.98	251,056.15	734,166.83	734,166.83
TRANSMISSION & DISTR					
0	903,464.80	903,464.80	204,768.85	698,695.95	698,695.95
1	122,800.00	122,800.00	49,760.12	73,039.88	73,039.88
2	171,050.00	171,050.00	89,590.29	81,459.71	81,459.71
3	124,050.00	124,050.00	19,359.05	104,690.95	104,690.95
5	49,550.00	49,550.00		49,550.00	49,550.00
7	200,000.00	200,000.00	26,288.23	173,711.77	173,711.77
TOTAL	1,570,914.80	1,570,914.80	389,766.54	1,181,148.26	1,181,148.26

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1976-1977	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1977	EXPENDITURES 03 MONTHS ENDED SEPT. 30, 1976	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT. 30, 1976 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT. 30, 197 COL1 - COL3
WATER					
ACCOUNT & COMMERCIAL					
0	304,654.00	304,654.00	67,472.67	237,181.33	237,181.33
1	75,700.00	75,700.00	8,012.21	67,687.79	67,687.79
2	9,550.00	9,550.00	1,033.66	8,516.34	8,516.34
3	52,100.00	52,100.00	7,910.86	44,189.14	44,189.14
5	27,000.00	27,000.00		27,000.00	27,000.00
TOTAL	469,004.00	469,004.00	84,429.40	384,574.60	384,574.60
WATER-TAXES					
0					
3	1,100,000.00	1,100,000.00	280,184.95	819,815.05	819,815.05
TOTAL	1,100,000.00	1,100,000.00	280,184.95	819,815.05	819,815.05
WATER CONTR TO RET SYS					
0					
3	220,514.00	220,514.00		220,514.00	220,514.00
TOTAL	220,514.00	220,514.00		220,514.00	220,514.00
WATER-FCASI					
0					
3	108,400.00	108,400.00	24,259.73	84,140.27	84,140.27
TOTAL	108,400.00	108,400.00	24,259.73	84,140.27	84,140.27

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1976-1977	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1977	EXPENDITURES 03 MONTHS ENDED SEPT. 30, 1976	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT. 30, 1976 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT. 30, 1976 COL1 - COL3
WATER					
CONTINUED					
WATER INT ON BONDED DE	0				
	3	673,215.00	673,215.00	673,215.00	673,215.00
TOTAL		673,215.00	673,215.00	673,215.00	673,215.00
WATER RET OF BONDS					
	0				
	8	290,000.00	290,000.00	290,000.00	290,000.00
TOTAL		290,000.00	290,000.00	290,000.00	290,000.00
TOTAL WATER		5,830,161.28	5,830,161.28	1,097,935.72	4,732,225.56
TOTAL INCLUDING WATER					
		93,147,680.10	93,147,680.10	16,435,274.89	76,712,405.21

SCHOOL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL
FOR THE 03 MONTHS ENDED SEPT. 30, 1976
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO SEP 30, 1975		TOTAL ESTIMATED FOR YEAR	TOTAL SEP 1, 1976 ESTIMATED RECEIPTS	TO SEPT. 30, 1976 ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
108,354.09	DEPARTMENT RECEIPTS	144,765.00	36,191.25	30,710.30	114,054.70
	GRANTS-IN-AID	10,047,078.50			10,047,078.50
322,933.46	FEDERAL GRANTS	948,451.00	194,181.54	200,273.86	748,177.14
431,287.55	TOTAL - REVENUE RECEIPTS	11,140,294.50	230,372.79	230,984.16	10,909,310.34

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1976-1977	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1977	EXPENDITURES 03 MONTHS ENDED SEPT. 30, 1976	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT. 30, 1976 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT. 30, 197 CCL1 - CCL3
SCHOOL	23,207,730.41	23,207,730.41	3,604,185.34	19,603,545.07	19,603,545.07