

CITY OF PROVIDENCE
CAPITAL FUND
STATEMENT OF APPROPRIATIONS
AS OF MAY 31, 1985

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UNENCUMBERED
BALANCE OF

	TOTAL AUTHORITY	TOTAL CHARGES TO MAY 31, 1985	APPROPRIATIONS AVAILABLE AT MAY 31, 1985
ADD ALT PROV PUB LIB	1,637.07-	1,596.39-	40.68-
KENNEDY PLAZA	645,856.00	259,450.00	386,406.00
LOWER SOUTH PROVIDENCE	3,860,000.00	67,939.59	3,792,060.41
PORT OF PROVIDENCE	1,000,000.00	28,822.89	971,177.11
PROMENADE INDUSTRIAL DISTRICT	1,001,888.37	47,224.05	954,664.32
UPPER SOUTH PROVIDENCE	1,200,000.00	237,636.29	962,363.71
ADD MUN DOCKING FACIL	57,628.01	35,035.99	22,592.02
SILVER LAKE REV PROG.	1,699,781.09	648,019.05	1,051,762.04
TRINITY GATEWAY REV PROG.	882,208.42	132,776.07	749,432.35
OVNELYVILLE SQ	1,075,019.02	628,582.53	446,436.49
P W SEW TR AND SL INC II	1,500.04-	1,500.04-	
EAGLE PARK	291,473.00	31,456.13	260,016.87
WEST RIVER EXPANSION	1,146,032.82	139,356.72	1,006,676.10
HARTFORD AVE RENEWAL PROJECT	471,855.19	312,046.07	159,809.12
WEST END	409,349.19	125,000.00	284,349.19
PROV JOURNAL BLDG	636,609.42		636,609.42
PLAINS EXH ROG WMS PK	1,973.36-		1,973.36-
CAPITAL CENTER PROJECT	3,764,288.27	1,305,728.60	2,458,559.67
SMITH HILL RENEWAL PROJECT	42,834.37	13,758.32	29,076.05
WASH. PRK REVITALIZATION	275,943.26	165,403.69	110,539.57
SCHOOL MOD AND CONS V	27,904.90	70,085.72	42,180.82-
HURRICANE BARRIER	70,746.82		70,746.82
BOND SALE PROCEEDS & EXPENDITURES	607,363.10	585,431.32	21,931.78
CAPITAL PURPOSES	74,716.61	35,035.99-	109,752.60
 TOTAL	 19,236,387.39	 4,795,620.61	 14,440,766.78

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THE CITY OF PROVIDENCE
MONTHLY STATEMENT
OF THE
CITY CONTROLLER
FOR
1985 MAY 1985

CITY OF PROVIDENCE, R.I.

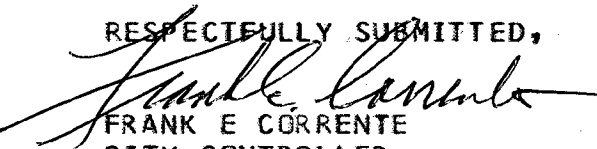
TO THE HONORABLE JOSEPH R PAOLINO, MAYOR, AND
THE HONORABLE THE CITY COUNCIL

OFFICE OF THE CITY CONTROLLER

MAY 31, 1985

IN COMPLIANCE WITH CHAPTER 1665 OF THE PUBLIC LAWS OF AND RELATED LEGISLATION, THERE IS PRESENTED HERewith
REPORT OF CAPITAL, GENERAL AND SCHOOL FUNDS OF THE CITY OF PROVIDENCE FOR 11 MONTHS ENDED MAY 31, 1985.

RESPECTFULLY SUBMITTED,


FRANK E CORRENTE
CITY CONTROLLER

CITY OF PROVIDENCE
GENERAL FUND
RECAPITULATION OF REVENUE APPROPRIATIONS
FOR THE 11 MONTHS ENDED MAY 31, 1985

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1984-1985	ALLOTMENTS 11 MONTHS ENDING MAY 31, 1985	EXPENDITURES 11 MONTHS ENDED MAY 31, 1985	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1985 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1985 COL1 - COL3
EXECUTIVE, LEGISLATIVE & JUDICIAL	2,421,706.72	2,421,706.72	2,244,467.13	177,239.59	177,239.59
FINANCE ADMINISTRATION	34,921,200.61	34,921,200.61	19,662,184.63	15,259,015.98	15,259,015.98
PUBLIC SAFETY	29,977,578.83	29,977,578.83	27,471,431.98	2,506,146.85	2,506,146.85
BUILDING CODES & INSPECTION	1,364,665.83	1,364,665.83	1,130,700.05	233,965.78	233,965.78
PUBLIC WORKS	9,206,810.78	9,206,810.78	7,361,295.01	1,845,515.77	1,845,515.77
RECREATION	483,500.17	483,500.17	381,248.02	102,252.15	102,252.15
PUBLIC PROPERTY	3,551,013.67	3,551,013.67	3,002,561.39	548,452.28	548,452.28
SCHOOL DEPARTMENT	34,301,947.00	34,301,947.00	31,025,000.00	3,276,947.00	3,276,947.00
*OTHER DEPARTMENTS	2,135,752.21	2,135,752.21	1,819,711.16	316,041.05	316,041.05
GENERAL PUBLIC ASSISTANCE	14,492,500.00	14,492,500.00	9,096,246.78	5,396,253.22	5,396,253.22
PENSIONS	277,391.00	277,391.00	267,060.00	10,331.00	10,331.00
DEPT SERVICE	1,175,993.32	1,175,993.32	1,168,691.58	7,301.74	7,301.74
MISCELLANEOUS	5,950.00	5,950.00	5,166.06	783.94	783.94
GRANTS	12,315,557.25	12,315,557.25	8,767,947.32	3,547,609.93	3,547,609.93
PUBLIC CELEBRATIONS	820,674.70	820,674.70	686,152.72	134,521.98	134,521.98
TOTAL EXCLUSIVE OF WATER	147,452,242.09	147,452,242.09	114,089,863.83	33,362,378.26	33,362,378.26
WATER	2,707,357.73	2,707,357.73	2,323,734.29	383,623.44	383,623.44
TOTAL INCLUDING WATER	150,159,599.82	150,159,599.82	116,413,598.12	33,746,001.70	33,746,001.70

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

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 11 MONTHS ENDED MAY 31, 1985

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1984-1985	ALLOTMENTS 11 MONTHS ENDING MAY 31, 1985	EXPENDITURES 11 MONTHS ENDED MAY 31, 1985	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1985 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1985 COL1 - COL3
EXECUTIVE, LEGISLATIVE & JUDICIAL MAYOR'S OFFICE					
0	430,800.00	430,800.00	370,475.55	60,324.45	60,324.45
1	60,010.00	60,010.00	52,287.04	7,722.96	7,722.96
2	12,000.00	12,000.00	12,559.50	559.50-	559.50-
3	7,500.00	7,500.00	5,517.27	1,982.73	1,982.73
5	1,000.00	1,000.00	1,023.15	23.15-	23.15-
TOTAL	511,310.00	511,310.00	441,862.51	69,447.49	69,447.49
CITY COUNCIL					
0	111,298.14	111,298.14	99,259.86	12,038.28	12,038.28
1	186,328.46	186,328.46	126,882.93	59,445.53	59,445.53
2	3,000.00	3,000.00	2,910.39	89.61	89.61
3	6,579.76	6,579.76	5,113.60	1,466.16	1,466.16
TOTAL	307,206.36	307,206.36	234,166.78	73,039.58	73,039.58
CITY CLERK					
0	172,264.04	172,264.04	147,815.19	24,448.85	24,448.85
1	4,611.00	4,611.00	3,611.98	999.02	999.02
2	4,000.00	4,000.00	2,928.43	1,071.57	1,071.57
5					
TOTAL	180,875.04	180,875.04	154,355.60	26,519.44	26,519.44

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1984-1985	ALLOTMENTS 11 MONTHS ENDING MAY 31, 1985	EXPENDITURES 11 MONTHS ENDED MAY 31, 1985	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1985 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1985 COL1 - COL3
EXECUTIVE, LEGISLATIVE & JUDICIAL CONTINUED					
CITY SERGEANT					
0	19,144.17	19,144.17	13,905.05	5,239.12	5,239.12
1	350.00	350.00		350.00	350.00
TOTAL	19,494.17	19,494.17	13,905.05	5,589.12	5,589.12
LAW DEPARTMENT					
0	306,185.28	306,185.28	278,028.24	28,157.04	28,157.04
1	60,423.74	60,423.74	53,377.24	7,046.50	7,046.50
2	3,300.00	3,300.00	3,623.05	323.05-	323.05-
3	647,500.00	647,500.00	724,299.16	76,799.16-	76,799.16-
5	6,500.00	6,500.00	6,074.19	425.81	425.81
TOTAL	1,023,909.02	1,023,909.02	1,065,401.88	41,492.86-	41,492.86-
PROV. MUNICIPAL COURT					
0	194,094.01	194,094.01	168,229.95	25,864.06	25,864.06
1	30,150.00	30,150.00	26,500.20	3,649.80	3,649.80
2	1,000.00	1,000.00	729.88	270.12	270.12
5					
TOTAL	225,244.01	225,244.01	195,460.03	29,783.98	29,783.98
PROBATE COURT					
0	97,318.12	97,318.12	84,684.75	12,633.37	12,633.37
1	2,250.00	2,250.00	1,169.44	1,080.56	1,080.56
2	1,200.00	1,200.00	1,006.91	193.09	193.09
5	2,900.00	2,900.00	2,426.65	473.35	473.35
TOTAL	103,668.12	103,668.12	89,287.75	14,380.37	14,380.37

CITY OF PROVIDENCE
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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1984-1985	ALLOTMENTS 11 MONTHS ENDING MAY 31, 1985	EXPENDITURES 11 MONTHS ENDED MAY 31, 1985	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1985 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1985 COL1 - COL3
EXECUTIVE, LEGISLATIVE & JUDICIAL CONTINUED					
CONTINGENCIES					
1	50,000.00	50,000.00	50,027.53	27.53-	27.53-
TOTAL	50,000.00	50,000.00	50,027.53	27.53-	27.53-
TOTAL EXECUTIVE, LEGISLATIVE & JUDICIAL	2,421,706.72	2,421,706.72	2,244,467.13	177,239.59	177,239.59
FINANCE ADMINISTRATION					
DIRECTOR OF FINANCE					
0	211,195.16	211,195.16	184,573.00	26,622.16	26,622.16
1	4,788.00	4,788.00	1,990.44	2,797.56	2,797.56
2	1,000.00	1,000.00	1,063.47	63.47-	63.47-
5	8,250.00	8,250.00	9,903.96	1,653.96-	1,653.96-
TOTAL	225,233.16	225,233.16	197,530.87	27,702.29	27,702.29
CONTROLLERS					
0	420,046.34	420,046.34	363,297.64	56,748.70	56,748.70
1	13,050.00	13,050.00	9,808.63	3,241.37	3,241.37
2	10,300.00	10,300.00	6,174.63	4,125.37	4,125.37
5	1,220.00	1,220.00	1,851.28	631.28-	631.28-
TOTAL	444,616.34	444,616.34	381,132.18	63,484.16	63,484.16
EMPLOYEES RETIREMENT					
0	101,851.44	101,851.44	89,923.67	11,927.77	11,927.77
1	75,820.00	75,820.00	66,615.39	9,204.61	9,204.61
2	2,000.00	2,000.00	1,207.43	792.57	792.57
5					
TOTAL	179,671.44	179,671.44	157,746.49	21,924.95	21,924.95

CITY OF PROVIDENCE
GENERAL FUND
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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1984-1985	ALLOTMENTS 11 MONTHS ENDING MAY 31, 1985	EXPENDITURES 11 MONTHS ENDED MAY 31, 1985	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1985 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1985 COL1 - COL3
FINANCE ADMINISTRATION					
DATA PROCESSING					
0	31,332.00	31,332.00	1,217.64	30,114.36	30,114.36
1	768,732.00	768,732.00	579,942.25	188,789.75	188,789.75
2	40,000.00	40,000.00	48,337.80	8,337.80	8,337.80
TOTAL	840,064.00	840,064.00	629,497.69	210,566.31	210,566.31
CITY COLLECTOR					
0	351,919.35	351,919.35	303,507.77	48,411.58	48,411.58
1	238,190.00	238,190.00	139,354.99	98,835.01	98,835.01
2	17,000.00	17,000.00	8,521.60	8,478.40	8,478.40
3	1,500.00	1,500.00	1,357.00	143.00	143.00
5	13,995.00	13,995.00	6,469.53	7,525.47	7,525.47
TOTAL	622,604.35	622,604.35	459,210.89	163,393.46	163,393.46
CITY ASSESSORS					
0	420,979.82	420,979.82	365,143.23	55,836.59	55,836.59
1	535,605.00	535,605.00	23,889.20	511,715.80	511,715.80
2	4,500.00	4,500.00	3,651.27	848.73	848.73
5	6,375.00	6,375.00	6,147.00	228.00	228.00
TOTAL	967,459.82	967,459.82	398,830.70	568,629.12	568,629.12

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1984-1985	ALLOTMENTS 11 MONTHS ENDING MAY 31, 1985	EXPENDITURES 11 MONTHS ENDED MAY 31, 1985	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1985 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1985 COL1 - COL3
FINANCE ADMINISTRATION					
BD. OF TAX ASSMT REV					
	0	17,036.00	17,036.00	15,605.31	1,430.69
	1	1,300.00	1,300.00		1,300.00
	2				
	TOTAL	18,336.00	18,336.00	15,605.31	2,730.69
CITY TREASURER					
	0	101,872.57	101,872.57	88,829.27	13,043.30
	1	11,900.00	11,900.00	9,186.22	2,713.78
	2	2,500.00	2,500.00	812.04	1,687.96
	3	12,000.00	12,000.00	9,527.97	2,472.03
	5	500.00	500.00		500.00
	TOTAL	128,772.57	128,772.57	108,355.50	20,417.07
PERSONNEL					
	0	161,887.11	161,887.11	132,464.34	29,422.77
	1	6,265.00	6,265.00	4,749.94	1,515.06
	2	3,775.00	3,775.00	4,257.07	482.07-
	5				
	TOTAL	171,927.11	171,927.11	141,471.35	30,455.76

CITY OF PROVIDENCE
GENERAL FUND
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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1984-1985	ALLOTMENTS 11 MONTHS ENDING MAY 31, 1985	EXPENDITURES 11 MONTHS ENDED MAY 31, 1985	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1985 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1985 COL1 - COL3
FINANCE ADMINISTRATION					
HEAT LIGHT AND POWER					
1	475,000.00	475,000.00	429,566.83	45,433.17	45,433.17
TOTAL	475,000.00	475,000.00	429,566.83	45,433.17	45,433.17
LABOR LAWYER					
1	60,000.00	60,000.00	46,682.49	13,317.51	13,317.51
TOTAL	60,000.00	60,000.00	46,682.49	13,317.51	13,317.51
EMER, TEMP & SEASONAL					
0	54,750.00	54,750.00	97,710.00	42,960.00-	42,960.00-
TOTAL	54,750.00	54,750.00	97,710.00	42,960.00-	42,960.00-
CONTRIB TO EMPLOYEE RET SYSTEM					
3	10,779,997.00	10,779,997.00		10,779,997.00	10,779,997.00
8					
TOTAL	10,779,997.00	10,779,997.00		10,779,997.00	10,779,997.00
ELECTED OFFICIALS					
3	116,000.00	116,000.00		116,000.00	116,000.00
TOTAL	116,000.00	116,000.00		116,000.00	116,000.00

CITY OF PROVIDENCE
GENERAL FUND
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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1984-1985	ALLOTMENTS 11 MONTHS ENDING MAY 31, 1985	EXPENDITURES 11 MONTHS ENDED MAY 31, 1985	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1985 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1985 COL1 - COL3
FINANCE ADMINISTRATION	CONTINUED					
PAYMENT POLICE PENSIONS						
	3	86,000.00	86,000.00	54,831.88	31,168.12	31,168.12
TOTAL		86,000.00	86,000.00	54,831.88	31,168.12	31,168.12
PAYMENT FIRE PENSIONS						
	3	60,000.00	60,000.00	69,404.90	9,404.90-	9,404.90-
TOTAL		60,000.00	60,000.00	69,404.90	9,404.90-	9,404.90-
LABORS INTER LEGAL FEES						
	3	257,430.00	257,430.00	218,869.70	38,560.30	38,560.30
TOTAL		257,430.00	257,430.00	218,869.70	38,560.30	38,560.30
LABORS INTER PENSION FUND						
	3	934,000.00	934,000.00	744,669.00	189,331.00	189,331.00
TOTAL		934,000.00	934,000.00	744,669.00	189,331.00	189,331.00
PUBLIC EMPLOY HEALTH SERV						
	3	75,000.00	75,000.00	57,976.50	17,023.50	17,023.50
TOTAL		75,000.00	75,000.00	57,976.50	17,023.50	17,023.50

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1984-1985	ALLOTMENTS 11 MONTHS ENDING MAY 31, 1985	EXPENDITURES 11 MONTHS ENDED MAY 31, 1985	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1985 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1985 COL1 - COL3
FINANCE ADMINISTRATION	CONTINUED					
RETIREMENT OF SERIAL BONDS						
	8	5,585,509.08	5,585,509.08	5,132,022.22	453,486.86	453,486.86
TOTAL		5,585,509.08	5,585,509.08	5,132,022.22	453,486.86	453,486.86
INTEREST ON BONDED DEBT						
	3	6,395,857.74	6,395,857.74	4,242,123.00	2,153,734.74	2,153,734.74
TOTAL		6,395,857.74	6,395,857.74	4,242,123.00	2,153,734.74	2,153,734.74
FICA						
	3	1,226,000.00	1,226,000.00	1,081,674.02	144,325.98	144,325.98
TOTAL		1,226,000.00	1,226,000.00	1,081,674.02	144,325.98	144,325.98
MEDICAL INSURANCE						
	3	4,671,972.00	4,671,972.00	4,408,653.44	263,318.56	263,318.56
TOTAL		4,671,972.00	4,671,972.00	4,408,653.44	263,318.56	263,318.56
WORKER'S COMPENSATION						
	1			45,971.29	45,971.29-	45,971.29-
	3	200,000.00	200,000.00	228,621.58	28,621.58-	28,621.58-
TOTAL		200,000.00	200,000.00	274,592.87	74,592.87-	74,592.87-

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1984-1985	ALLOTMENTS 11 MONTHS ENDING MAY 31, 1985	EXPENDITURES 11 MONTHS ENDED MAY 31, 1985	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1985 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1985 COL1 - COL3
FINANCE ADMINISTRATION					
CONTINUED					
UNEMPLOYMENT COMPENSATION					
3	70,000.00	70,000.00	96,217.85	26,217.85-	26,217.85-
TOTAL	70,000.00	70,000.00	96,217.85	26,217.85-	26,217.85-
RESERVE FOR TAX ABATEMENTS					
3	275,000.00	275,000.00	217,808.95	57,191.05	57,191.05
TOTAL	275,000.00	275,000.00	217,808.95	57,191.05	57,191.05
TOTAL FINANCE ADMINISTRATION	34,921,200.61	34,921,200.61	19,662,184.63	15,259,015.98	15,259,015.98
PUBLIC SAFETY					
COMR OF PUBLIC SAFETY					
0	162,390.87	162,390.87	139,959.80	22,431.07	22,431.07
1	1,000.00	1,000.00	556.27	443.73	443.73
2	200.00	200.00	44.22	155.78	155.78
5	400.00	400.00		400.00	400.00
TOTAL	163,990.87	163,990.87	140,560.29	23,430.58	23,430.58
POLICE DEPARTMENT					
0	12,988,608.05	12,988,608.05	12,081,594.31	907,013.74	907,013.74
1	425,368.00	425,368.00	292,471.39	132,896.61	132,896.61
2	495,740.00	495,740.00	459,361.40	36,378.60	36,378.60
3	30,000.00	30,000.00	12,500.00	17,500.00	17,500.00
5	210,830.00	210,830.00	226,200.89	15,370.89-	15,370.89-
TOTAL	14,150,546.05	14,150,546.05	13,072,127.99	1,078,418.06	1,078,418.06

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1984-1985	ALLOTMENTS 11 MONTHS ENDING MAY 31, 1985	EXPENDITURES 11 MONTHS ENDED MAY 31, 1985	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1985 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1985 COL1 - COL3
PUBLIC SAFETY					
FIRE DEPARTMENT					
0	12,875,734.35	12,875,734.35	11,584,933.55	1,290,800.80	1,290,800.80
1	543,500.00	543,500.00	401,223.51	142,276.49	142,276.49
2	398,360.00	398,360.00	359,597.98	38,762.02	38,762.02
3					
5	4,240.00	4,240.00	305,451.45	301,211.45	301,211.45
TOTAL	13,821,834.35	13,821,834.35	12,651,206.49	1,170,627.86	1,170,627.86
DEPT. OF COMMUNICATION					
0	755,955.19	755,955.19	681,579.45	74,375.74	74,375.74
1	425,005.00	425,005.00	350,536.96	74,468.04	74,468.04
2	61,300.00	61,300.00	40,836.08	20,463.92	20,463.92
5	114,758.19	114,758.19	114,758.19		
TOTAL	1,357,018.38	1,357,018.38	1,187,710.68	169,307.70	169,307.70
TRAFFIC ENGINEERING					
0	297,739.18	297,739.18	266,008.13	31,731.05	31,731.05
1	138,250.00	138,250.00	120,370.22	17,879.78	17,879.78
2	28,200.00	28,200.00	22,102.78	6,097.22	6,097.22
5	20,000.00	20,000.00	11,345.40	8,654.60	8,654.60
TOTAL	484,189.18	484,189.18	419,826.53	64,362.65	64,362.65
TOTAL PUBLIC SAFETY	29,977,578.83	29,977,578.83	27,471,431.98	2,506,146.85	2,506,146.85

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1984-1985	ALLOTMENTS 11 MONTHS ENDING MAY 31, 1985	EXPENDITURES 11 MONTHS ENDED MAY 31, 1985	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1985 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1985 COL1 - COL3
BUILDING CODES & INSPECTION					
BLDG INSPECTION-ADMIN					
0	273,817.94	273,817.94	244,654.81	29,163.13	29,163.13
1	124,400.00	124,400.00	116,504.94	7,895.06	7,895.06
2	1,000.00	1,000.00	605.28	394.72	394.72
5					
TOTAL	399,217.94	399,217.94	361,765.03	37,452.91	37,452.91
STRUCTURES & ZONING					
0	169,242.89	169,242.89	114,398.42	54,844.47	54,844.47
1	9,470.00	9,470.00	7,576.30	1,893.70	1,893.70
2	1,225.00	1,225.00	565.00	660.00	660.00
TOTAL	179,937.89	179,937.89	122,539.72	57,398.17	57,398.17
PLUMBING & GAS PIPING					
0	91,525.22	91,525.22	74,068.11	17,457.11	17,457.11
1	4,035.00	4,035.00	1,440.01	2,594.99	2,594.99
2	450.00	450.00	392.36	57.64	57.64
TOTAL	96,010.22	96,010.22	75,900.48	20,109.74	20,109.74

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1984-1985	ALLOTMENTS 11 MONTHS ENDING MAY 31, 1985	EXPENDITURES 11 MONTHS ENDED MAY 31, 1985	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1985 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1985 COL1 - COL3
BUILDING CODES & INSPECTION					
ELEC INSTALLATIONS					
0	81,777.36	81,777.36	61,908.41	19,868.95	19,868.95
1	5,275.00	5,275.00	3,436.32	1,838.68	1,838.68
2	600.00	600.00	192.90	407.10	407.10
TOTAL	87,652.36	87,652.36	65,537.63	22,114.73	22,114.73
MECH EQUIP & INSTALL					
0	82,944.49	82,944.49	74,322.02	8,622.47	8,622.47
1	5,325.00	5,325.00	3,010.58	2,314.42	2,314.42
2	700.00	700.00	312.37	387.63	387.63
TOTAL	88,969.49	88,969.49	77,644.97	11,324.52	11,324.52
ZONING BOARD OF REVIEW					
0	6,250.00	6,250.00	5,416.52	833.48	833.48
1	6,775.00	6,775.00	3,885.76	2,889.24	2,889.24
2	400.00	400.00	341.69	58.31	58.31
5					
TOTAL	13,425.00	13,425.00	9,643.97	3,781.03	3,781.03
BLDG. BD. OF REVIEW					
0	5,500.00	5,500.00	5,041.52	458.48	458.48
1	5,050.00	5,050.00	3,115.36	1,934.64	1,934.64
2	200.00	200.00	164.60	35.40	35.40
TOTAL	10,750.00	10,750.00	8,321.48	2,428.52	2,428.52

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1984-1985	ALLOTMENTS 11 MONTHS ENDING MAY 31, 1985	EXPENDITURES 11 MONTHS ENDED MAY 31, 1985	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1985 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1985 COL1 - COL3
BUILDING CODES & INSPECTION HOUSING BD. OF REVIEW					
0	2,600.00	2,600.00	2,600.00		
1	50.00	50.00	16.21	33.79	33.79
2	50.00	50.00	44.27	5.73	5.73
TOTAL	2,700.00	2,700.00	2,660.48	39.52	39.52
BLDG INSP CODE ENF					
0	252,453.38	252,453.38	220,051.00	32,402.38	32,402.38
1	17,350.00	17,350.00	14,709.17	2,640.83	2,640.83
2	3,100.00	3,100.00	2,145.07	954.93	954.93
5	1,000.00	1,000.00	738.00	262.00	262.00
TOTAL	273,903.38	273,903.38	237,643.24	36,260.14	36,260.14
BLDG INSP PROSECUTION					
0	155,760.99	155,760.99	129,702.83	26,058.16	26,058.16
1	13,000.00	13,000.00	8,697.50	4,302.50	4,302.50
2	500.00	500.00	323.73	176.27	176.27
5					
TOTAL	169,260.99	169,260.99	138,724.06	30,536.93	30,536.93
DIV UTILITIES AND STANDARDS					
0	40,438.56	40,438.56	29,210.27	11,228.29	11,228.29
1	1,800.00	1,800.00	525.52	1,274.48	1,274.48
2	600.00	600.00	583.20	16.80	16.80
TOTAL	42,838.56	42,838.56	30,318.99	12,519.57	12,519.57
TOTAL BUILDING CODES & INSPECTION	1,364,665.83	1,364,665.83	1,130,700.05	233,965.78	233,965.78

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1984-1985	ALLOTMENTS 11 MONTHS ENDING MAY 31, 1985	EXPENDITURES 11 MONTHS ENDED MAY 31, 1985	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1985 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1985 COL1 - COL3
PUBLIC WORKS					
PUBLIC WORKS ADMIN					
0	303,254.52	303,254.52	260,032.55	43,221.97	43,221.97
1	5,500.00	5,500.00	4,720.84	779.16	779.16
2	2,500.00	2,500.00	2,435.19	64.81	64.81
5	800.00	800.00	770.00	30.00	30.00
TOTAL	312,054.52	312,054.52	267,958.58	44,095.94	44,095.94
ENGINEERING AND ADMINISTRATION					
0	399,139.47	399,139.47	312,410.08	86,729.39	86,729.39
1	11,550.00	11,550.00	8,328.13	3,221.87	3,221.87
2	2,100.00	2,100.00	1,980.88	119.12	119.12
5					
TOTAL	412,789.47	412,789.47	322,719.09	90,070.38	90,070.38
STREET CLEANING					
0	39,482.47	39,482.47	30,717.21	8,765.26	8,765.26
1	350,590.99	350,590.99	141,478.87	209,112.12	209,112.12
2					
5					
TOTAL	390,073.46	390,073.46	172,196.08	217,877.38	217,877.38

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1984-1985	ALLOTMENTS 11 MONTHS ENDING MAY 31, 1985	EXPENDITURES 11 MONTHS ENDED MAY 31, 1985	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1985 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1985 COL1 - COL3
PUBLIC WORKS					
CONTINUED					
SEWAGE DISPOSAL AND PUMPING					
0	15,193.52	15,193.52	6,061.12	9,132.40	9,132.40
1	47,184.04	47,184.04	72,184.04	25,000.00	25,000.00
2	28,700.00	28,700.00	11,653.06	17,046.94	17,046.94
7					
TOTAL	91,077.56	91,077.56	89,898.22	1,179.34	1,179.34
WASTE COLL & PROCESS					
0	33,886.82	33,886.82	27,326.06	6,560.76	6,560.76
1	2,200,500.00	2,200,500.00	2,106,587.71	93,912.29	93,912.29
2					
5					
TOTAL	2,234,386.82	2,234,386.82	2,133,913.77	100,473.05	100,473.05
HIGHWAY AND ENVIRONMENTAL CONT					
0	1,801,448.13	1,801,448.13	1,507,366.25	294,081.88	294,081.88
1	106,377.00	106,377.00	83,853.91	22,523.09	22,523.09
2	227,123.00	227,123.00	151,497.20	75,625.80	75,625.80
5	32,364.32	32,364.32	19,364.32	13,000.00	13,000.00
7					
TOTAL	2,167,312.45	2,167,312.45	1,762,081.68	405,230.77	405,230.77

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1984-1985	ALLOTMENTS 11 MONTHS ENDING MAY 31, 1985	EXPENDITURES 11 MONTHS ENDED MAY 31, 1985	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1985 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1985 COL1 - COL3
PUBLIC WORKS					
BRIDGE MAINTENANCE					
0	185,592.85	185,592.85	126,620.07	58,972.78	58,972.78
1	4,500.00	4,500.00	1,035.29	3,464.71	3,464.71
2	345,600.00	345,600.00	13,612.44	331,987.56	331,987.56
TOTAL	535,692.85	535,692.85	141,267.80	394,425.05	394,425.05
SNOW REMOVAL					
0	100,000.00	100,000.00	92,578.06	7,421.94	7,421.94
1	237,000.00	237,000.00	110,508.60	126,491.40	126,491.40
2	200,000.00	200,000.00	182,097.82	17,902.18	17,902.18
TOTAL	537,000.00	537,000.00	385,184.48	151,815.52	151,815.52
SEWER CONS & MAINT					
0	603,544.99	603,544.99	446,730.82	156,814.17	156,814.17
1	45,500.00	45,500.00	41,821.53	3,678.47	3,678.47
2	75,800.00	75,800.00	71,909.05	3,890.95	3,890.95
5	47,113.68	47,113.68	47,113.68		
TOTAL	771,958.67	771,958.67	607,575.08	164,383.59	164,383.59
STREET LIGHTING					
1	1,475,000.00	1,475,000.00	1,240,073.99	234,926.01	234,926.01
TOTAL	1,475,000.00	1,475,000.00	1,240,073.99	234,926.01	234,926.01

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1984-1985	ALLOTMENTS 11 MONTHS ENDING MAY 31, 1985	EXPENDITURES 11 MONTHS ENDED MAY 31, 1985	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1985 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1985 COL1 - COL3
PUBLIC WORKS					
CONTINUED					
GARAGE MAINT & EQUIP					
0	278,914.98	278,914.98	237,876.24	41,038.74	41,038.74
1	550.00	550.00	550.00		
TOTAL	279,464.98	279,464.98	238,426.24	41,038.74	41,038.74
TOTAL PUBLIC WORKS	9,206,810.78	9,206,810.78	7,361,295.01	1,845,515.77	1,845,515.77
RECREATION					
RECREATION DEPARTMENT					
0	182,547.72	182,547.72	146,552.47	35,995.25	35,995.25
1	38,920.00	38,920.00	22,713.08	16,206.92	16,206.92
2	18,750.00	18,750.00	15,412.90	3,337.10	3,337.10
5	80.00	80.00	79.95	.05	.05
TOTAL	240,297.72	240,297.72	184,758.40	55,539.32	55,539.32
RECREATION-SEASONAL					
0	208,231.26	208,231.26	175,388.59	32,842.67	32,842.67
7					
TOTAL	208,231.26	208,231.26	175,388.59	32,842.67	32,842.67
JUNIOR POLICE CAMP					
0			2,801.70	2,801.70	2,801.70
1	18,700.00	18,700.00	3,510.39	15,189.61	15,189.61
2	2,500.00	2,500.00	1,017.75	1,482.25	1,482.25
3	13,771.19	13,771.19	13,771.19		
7					
TOTAL	34,971.19	34,971.19	21,101.03	13,870.16	13,870.16
TOTAL RECREATION	483,500.17	483,500.17	381,248.02	102,252.15	102,252.15

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1984-1985	ALLOTMENTS 11 MONTHS ENDING MAY 31, 1985	EXPENDITURES 11 MONTHS ENDED MAY 31, 1985	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1985 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1985 COL1 - COL3
PUBLIC PROPERTY					
GROUNDS MAINT SERVICES					
0	1,853,239.85	1,853,239.85	1,646,562.36	206,677.49	206,677.49
1	134,050.00	134,050.00	107,809.83	26,240.17	26,240.17
2	125,665.00	125,665.00	90,673.37	34,991.63	34,991.63
3	1,850.00	1,850.00	1,769.00	81.00	81.00
5	38,185.00	38,185.00	38,589.38	404.38-	404.38-
TOTAL	2,152,989.85	2,152,989.85	1,885,403.94	267,585.91	267,585.91
ADMINISTRATION & MAINT					
7					
TOTAL					
ZOO					
0	478,115.82	478,115.82	399,402.62	78,713.20	78,713.20
1	10,950.00	10,950.00	7,818.62	3,131.38	3,131.38
2	107,680.00	107,680.00	76,077.77	31,602.23	31,602.23
3	6,950.00	6,950.00	6,302.00	648.00	648.00
5			219.95	219.95-	219.95-
TOTAL	603,695.82	603,695.82	489,820.96	113,874.86	113,874.86

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1984-1985	ALLOTMENTS 11 MONTHS ENDING MAY 31, 1985	EXPENDITURES 11 MONTHS ENDED MAY 31, 1985	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1985 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1985 COL1 - COL3
PUBLIC PROPERTY					
DEVEL & ENVIRONMENT SERVICES					
0	397,829.20	397,829.20	301,519.88	96,309.32	96,309.32
1	13,422.20	13,422.20	11,218.91	2,203.29	2,203.29
2	8,200.00	8,200.00	5,938.38	2,261.62	2,261.62
3	4,500.00	4,500.00	3,506.00	994.00	994.00
5	577.80	577.80	577.80		
TOTAL	424,529.20	424,529.20	322,760.97	101,768.23	101,768.23
PARKS PROGRAMMING SERVICES					
0	128,196.32	128,196.32	87,823.85	40,372.47	40,372.47
1	61,380.00	61,380.00	61,359.52	20.48	20.48
2	11,500.00	11,500.00	9,675.51	1,824.49	1,824.49
3	14,200.00	14,200.00	13,476.00	724.00	724.00
TOTAL	215,276.32	215,276.32	172,334.88	42,941.44	42,941.44
OFFICE OF THE SUPT OF PARKS					
0	149,822.48	149,822.48	129,698.11	20,124.37	20,124.37
1	3,200.00	3,200.00	1,495.01	1,704.99	1,704.99
2	1,500.00	1,500.00	1,047.52	452.48	452.48
5					
TOTAL	154,522.48	154,522.48	132,240.64	22,281.84	22,281.84
TOTAL PUBLIC PROPERTY	3,551,013.67	3,551,013.67	3,002,561.39	548,452.28	548,452.28

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1984-1985	ALLOTMENTS 11 MONTHS ENDING MAY 31, 1985	EXPENDITURES 11 MONTHS ENDED MAY 31, 1985	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1985 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1985 COL1 - COL3
SCHOOL DEPARTMENT					
SCHOOL FUND					
0	20,042,340.75	20,042,340.75	20,042,340.75		
1	2,975,950.85	2,975,950.85	2,975,950.85		
2	1,271,273.25	1,271,273.25	1,271,273.25		
3	10,012,382.15	10,012,382.15	6,735,435.15	3,276,947.00	3,276,947.00
5					
TOTAL	34,301,947.00	34,301,947.00	31,025,000.00	3,276,947.00	3,276,947.00
TOTAL SCHOOL DEPARTMENT	34,301,947.00	34,301,947.00	31,025,000.00	3,276,947.00	3,276,947.00
OTHER DEPARTMENTS					
RECORDER OF DEEDS					
0	204,586.24	204,586.24	180,587.10	23,999.14	23,999.14
1	59,499.00	59,499.00	58,714.56	784.44	784.44
2	1,794.00	1,794.00	1,206.06	587.94	587.94
5	1,406.00	1,406.00	1,320.00	86.00	86.00
TOTAL	267,285.24	267,285.24	241,827.72	25,457.52	25,457.52
VITAL STATISTICS					
0	84,469.78	84,469.78	71,987.68	12,482.10	12,482.10
1	5,350.00	5,350.00	3,970.15	1,379.85	1,379.85
2	2,450.00	2,450.00	2,005.81	444.19	444.19
5	200.00	200.00	99.95	100.05	100.05
TOTAL	92,469.78	92,469.78	78,063.59	14,406.19	14,406.19

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OTHER DEPARTMENTS					
BOARD OF CANVASSERS					
0	183,931.95	183,931.95	197,725.09	13,793.14	13,793.14
1	41,370.00	41,370.00	25,252.97	16,117.03	16,117.03
2	4,500.00	4,500.00	4,048.86	451.14	451.14
3	49,400.00	49,400.00	22,690.55	26,709.45	26,709.45
5	1,600.00	1,600.00	1,598.88	1.12	1.12
TOTAL	280,801.95	280,801.95	251,316.35	29,485.60	29,485.60
BUREAU OF LICENSES					
0	150,036.72	150,036.72	125,995.18	24,041.54	24,041.54
1	4,680.00	4,680.00	3,606.09	1,073.91	1,073.91
2	1,500.00	1,500.00	1,446.35	53.65	53.65
TOTAL	156,216.72	156,216.72	131,047.62	25,169.10	25,169.10
PROV. HUMAN RELATIONS					
0	109,927.90	109,927.90	69,753.06	40,174.84	40,174.84
1	24,395.00	24,395.00	18,925.17	5,469.83	5,469.83
2	1,400.00	1,400.00	1,119.99	280.01	280.01
3					
5					
TOTAL	135,722.90	135,722.90	89,798.22	45,924.68	45,924.68

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR - 11 MONTHS 1984-1985	ALLOTMENTS MAY 31, 1985	EXPENDITURES 11 MONTHS ENDED MAY 31, 1985	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1985 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1985 COL1 - COL3
OTHER DEPARTMENTS					
CONTINUED					
PROV. CIVILIAN DEFENSE					
0	85,279.35	85,279.35	70,161.01	15,118.34	15,118.34
1	900.00	900.00	289.01	610.99	610.99
2	525.00	525.00	51.52	473.48	473.48
5					
TOTAL	86,704.35	86,704.35	70,501.54	16,202.81	16,202.81
PLANNING & URBAN DEVELOP					
0	823,693.23	823,693.23	737,536.62	86,156.61	86,156.61
1	159,760.00	159,760.00	93,583.06	66,176.94	66,176.94
2	3,000.00	3,000.00	2,533.47	466.53	466.53
5	2,310.00	2,310.00	1,433.08	876.92	876.92
TOTAL	988,763.23	988,763.23	835,086.23	153,677.00	153,677.00
EMER TEMP SEASONAL EMP					
0					
1					
TOTAL					
ADM ASST -CITY COUNCIL					
0	73,519.40	73,519.40	69,432.64	4,086.76	4,086.76
1	7,500.00	7,500.00	4,063.43	3,436.57	3,436.57
2	250.00	250.00	366.52	116.52	116.52
5					
TOTAL	81,269.40	81,269.40	73,862.59	7,406.81	7,406.81

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 11 MONTHS ENDED MAY 31, 1985

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1984-1985	ALLOTMENTS 11 MONTHS ENDING MAY 31, 1985	EXPENDITURES 11 MONTHS ENDED MAY 31, 1985	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1985 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1985 COL1 - COL3
OTHER DEPARTMENTS					
PROVIDENCE REVIEW COMMISSION					
0					
1	9,500.00	9,500.00	25,526.13	16,026.13-	16,026.13-
2	500.00	500.00	736.44	236.44-	236.44-
5					
TOTAL	10,000.00	10,000.00	26,262.57	16,262.57-	16,262.57-
ARCHIVES & HISTORY					
0	21,518.64	21,518.64	19,449.54	2,069.10	2,069.10
1	5,000.00	5,000.00	2,258.21	2,741.79	2,741.79
2	10,000.00	10,000.00	236.98	9,763.02	9,763.02
TOTAL	36,518.64	36,518.64	21,944.73	14,573.91	14,573.91
TOTAL OTHER DEPARTMENTS	2,135,752.21	2,135,752.21	1,819,711.16	316,041.05	316,041.05
GENERAL PUBLIC ASSISTANCE					
G.P.A. ADMINISTRATION					
1	472,600.00	472,600.00	198,978.21	273,621.79	273,621.79
2	94,900.00	94,900.00	53,367.87	41,532.13	41,532.13
3	545,000.00	545,000.00	359,212.42	185,787.58	185,787.58
5	5,000.00	5,000.00		5,000.00	5,000.00
TOTAL	1,117,500.00	1,117,500.00	611,558.50	505,941.50	505,941.50

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 11 MONTHS ENDED MAY 31, 1985

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1984-1985	ALLOTMENTS 11 MONTHS ENDING MAY 31, 1985	EXPENDITURES 11 MONTHS ENDED MAY 31, 1985	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1985 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1985 COL1 - COL3
GENERAL PUBLIC ASSISTANCE					
GENERAL PUBLIC ASST					
	1 5,575,000.00	5,575,000.00	3,186,566.91	2,388,433.09	2,388,433.09
	2 500,000.00	500,000.00	274,161.87	225,838.13	225,838.13
	3 7,300,000.00	7,300,000.00	5,023,959.50	2,276,040.50	2,276,040.50
	5				
TOTAL	13,375,000.00	13,375,000.00	8,484,688.28	4,890,311.72	4,890,311.72
TOTAL GENERAL PUBLIC ASSISTANCE	14,492,500.00	14,492,500.00	9,096,246.78	5,396,253.22	5,396,253.22
PENSIONS					
BD OF TENANTS AFFAIRS					
	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
COMM MENTAL HEALTH CTR					
	3 240,750.00	240,750.00	240,750.00		
TOTAL	240,750.00	240,750.00	240,750.00		
PROV HOUSING AUTHORITY					
	3 8,000.00	8,000.00	6,310.00	1,690.00	1,690.00
TOTAL	8,000.00	8,000.00	6,310.00	1,690.00	1,690.00

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 11 MONTHS ENDED MAY 31, 1985

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1984-1985	ALLOTMENTS 11 MONTHS ENDING MAY 31, 1985	EXPENDITURES 11 MONTHS ENDED MAY 31, 1985	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1985 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1985 COL1 - COL3
PENSIONS	CONTINUED					
LEAGUE OF CITIES & TOWNS						
	1	26,641.00	26,641.00	20,000.00	6,641.00	6,641.00
	TOTAL	26,641.00	26,641.00	20,000.00	6,641.00	6,641.00
TOTAL PENSIONS		277,391.00	277,391.00	267,060.00	10,331.00	10,331.00
DEPT SERVICE						
COST OF LIVING GRANT						
	3	4,495.00	4,495.00	3,521.87	973.13	973.13
	TOTAL	4,495.00	4,495.00	3,521.87	973.13	973.13
UNREMARIED P/F WIDOWS						
	3	1,000.00	1,000.00	790.64	209.36	209.36
	TOTAL	1,000.00	1,000.00	790.64	209.36	209.36
RELIEF FUND-FIRE & POL						
	3	1,300.00	1,300.00	1,191.63	108.37	108.37
	TOTAL	1,300.00	1,300.00	1,191.63	108.37	108.37
SOLDIERS BURIALS						
	3	300.00	300.00	140.00	160.00	160.00
	TOTAL	300.00	300.00	140.00	160.00	160.00

CITY OF PROVIDENCE
GENERAL FUND
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FOR THE 11 MONTHS ENDED MAY 31, 1985

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1984-1985	ALLOTMENTS 11 MONTHS ENDING MAY 31, 1985	EXPENDITURES 11 MONTHS ENDED MAY 31, 1985	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1985 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1985 COL1 - COL3
DEPT SERVICE					
HIST DIST COMMISSION					
3	3,000.00	3,000.00		3,000.00	3,000.00
TOTAL	3,000.00	3,000.00		3,000.00	3,000.00
PROV PUBLIC LIBRARY					
3	1,064,750.00	1,064,750.00	1,064,750.00		
TOTAL	1,064,750.00	1,064,750.00	1,064,750.00		
R I HISTORICAL SOCIETY					
3	5,000.00	5,000.00	5,000.00		
TOTAL	5,000.00	5,000.00	5,000.00		
NICKERSON HOUSE					
3					
TOTAL					
M. E. SHARPE TREE FUND					
3	1,000.00	1,000.00		1,000.00	1,000.00
TOTAL	1,000.00	1,000.00		1,000.00	1,000.00

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 11 MONTHS ENDED MAY 31, 1985

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1984-1985	ALLOTMENTS 11 MONTHS ENDING MAY 31, 1985	EXPENDITURES 11 MONTHS ENDED MAY 31, 1985	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1985 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1985 COL1 - COL3
DEPT SERVICE	CONTINUED					
BOY SCOUTS AMERICA						
	3	500.00	500.00		500.00	500.00
	TOTAL	500.00	500.00		500.00	500.00
CAPITAL CENTER COMMISSION						
	3	50,000.00	50,000.00	50,000.00		
	TOTAL	50,000.00	50,000.00	50,000.00		
RESTORATION -CITY HALL						
	1			19,670.13	19,670.13-	19,670.13-
	2			138.55	138.55-	138.55-
	3	27,080.32	27,080.32	5,920.76	21,159.56	21,159.56
	TOTAL	27,080.32	27,080.32	25,729.44	1,350.88	1,350.88
JUNCTION HOUSE						
	3	17,568.00	17,568.00	17,568.00		
	TOTAL	17,568.00	17,568.00	17,568.00		
TOTAL DEPT SERVICE		1,175,993.32	1,175,993.32	1,168,691.58	7,301.74	7,301.74

CITY OF PROVIDENCE
GENERAL FUND
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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1984-1985	ALLOTMENTS 11 MONTHS ENDING MAY 31, 1985	EXPENDITURES 11 MONTHS ENDED MAY 31, 1985	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1985 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1985 COL1 - COL3
MISCELLANEOUS						
VETS OF FOREIGN WARS	3	450.00	450.00		450.00	450.00
TOTAL		450.00	450.00		450.00	450.00
DISABLED AMERICAN VETS	3	250.00	250.00	250.00		
TOTAL		250.00	250.00	250.00		
AMERICAN LEGION	3	350.00	350.00	350.00		
TOTAL		350.00	350.00	350.00		
JEWISH WAR VETERANS	3	250.00	250.00	250.00		
TOTAL		250.00	250.00	250.00		
FOURTH OF JULY	3	1,000.00	1,000.00	1,008.63	8.63-	8.63-
TOTAL		1,000.00	1,000.00	1,008.63	8.63-	8.63-

CITY OF PROVIDENCE
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STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 11 MONTHS ENDED MAY 31, 1985

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1984-1985	ALLOTMENTS 11 MONTHS ENDING MAY 31, 1985	EXPENDITURES 11 MONTHS ENDED MAY 31, 1985	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1985 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1985 COL1 - COL3
MISCELLANEOUS	CONTINUED					
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	363.95	136.05	136.05
	TOTAL	500.00	500.00	363.95	136.05	136.05
VETERANS DAY						
	3	350.00	350.00	275.00	75.00	75.00
	TOTAL	350.00	350.00	275.00	75.00	75.00
MUN XMAS OBSERVANCE						
	3	2,000.00	2,000.00	2,000.00		
	TOTAL	2,000.00	2,000.00	2,000.00		
COUNCIL COMM-MEM DAY						
	3					
	TOTAL					

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 11 MONTHS ENDED MAY 31, 1985

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1984-1985	ALLOTMENTS 11 MONTHS ENDING MAY 31, 1985	EXPENDITURES 11 MONTHS ENDED MAY 31, 1985	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1985 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1985 COL1 - COL3
MISCELLANEOUS					
R.I. ARTS FESTIVAL					
3					
TOTAL					
ST PATRICKS DAY					
3	350.00	350.00	348.48	1.52	1.52
TOTAL	350.00	350.00	348.48	1.52	1.52
FEAST ST JOSEPH WORKER					
3	350.00	350.00	320.00	30.00	30.00
TOTAL	350.00	350.00	320.00	30.00	30.00
TOTAL MISCELLANEOUS	5,950.00	5,950.00	5,166.06	783.94	783.94
GRANTS					
WATER ADMINISTRATION					
0	132,759.00	132,759.00	126,418.18	6,340.82	6,340.82
1	428,300.00	428,300.00	300,297.25	128,002.75	128,002.75
2	43,000.00	43,000.00	23,545.34	19,454.66	19,454.66
3	682,900.00	682,900.00	527,584.30	155,315.70	155,315.70
5	1,100,000.00	1,100,000.00	352,246.70	747,753.30	747,753.30
6					
TOTAL	2,386,959.00	2,386,959.00	1,330,091.77	1,056,867.23	1,056,867.23

CITY OF PROVIDENCE
GENERAL FUND
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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1984-1985	ALLOTMENTS 11 MONTHS ENDING MAY 31, 1985	EXPENDITURES 11 MONTHS ENDED MAY 31, 1985	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1985 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1985 COL1 - COL3
GRANTS					
CONTINUED					
WATER COMMERCIAL					
0	567,240.00	567,240.00	489,247.95	77,992.05	77,992.05
1	1,419,100.00	1,419,100.00	97,478.98	1,321,621.02	1,321,621.02
2	47,500.00	47,500.00	32,617.91	14,882.09	14,882.09
3					
5					
6					
TOTAL	2,033,840.00	2,033,840.00	619,344.84	1,414,495.16	1,414,495.16
WATER OPERATIONS					
0	2,459,011.00	2,459,011.00	2,038,504.77	420,506.23	420,506.23
1	559,600.00	559,600.00	523,311.16	36,288.84	36,288.84
2	932,500.00	932,500.00	902,729.40	29,770.60	29,770.60
3					
5					
6					
7	100,000.00	100,000.00	1,975.00	98,025.00	98,025.00
TOTAL	4,051,111.00	4,051,111.00	3,466,520.33	584,590.67	584,590.67
WATER PLANNING + ENGINEERING					
0	176,741.00	176,741.00	144,297.06	32,443.94	32,443.94
1	35,600.00	35,600.00	14,620.05	20,979.95	20,979.95
2	30,500.00	30,500.00	24,986.49	5,513.51	5,513.51
3					
5					
TOTAL	242,841.00	242,841.00	183,903.60	58,937.40	58,937.40

CITY OF PROVIDENCE
GENERAL FUND
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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1984-1985	ALLOTMENTS 11 MONTHS ENDING MAY 31, 1985	EXPENDITURES 11 MONTHS ENDED MAY 31, 1985	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1985 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1985 COL1 - COL3
GRANTS					
WATER-TAXES					
3	2,000,000.00	2,000,000.00	2,005,263.92	5,263.92-	5,263.92-
TOTAL	2,000,000.00	2,000,000.00	2,005,263.92	5,263.92-	5,263.92-
WATER CONTR TO RET SYS					
3	417,650.00	417,650.00		417,650.00	417,650.00
TOTAL	417,650.00	417,650.00		417,650.00	417,650.00
WATER-FOAS I					
3	225,000.00	225,000.00	204,666.61	20,333.39	20,333.39
TOTAL	225,000.00	225,000.00	204,666.61	20,333.39	20,333.39
WATER INT ON BONDED DE					
3	533,156.25	533,156.25	533,156.25		
TOTAL	533,156.25	533,156.25	533,156.25		
WATER RET OF BONDS					
3					
8	425,000.00	425,000.00	425,000.00		
TOTAL	425,000.00	425,000.00	425,000.00		

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 11 MONTHS ENDED MAY 31, 1985

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1984-1985	ALLOTMENTS 11 MONTHS ENDING MAY 31, 1985	EXPENDITURES 11 MONTHS ENDED MAY 31, 1985	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1985 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1985 COL1 - COL3
GRANTS					
WATER UNEMPLOYMENT					
		3			
TOTAL					
TOTAL GRANTS	12,315,557.25	12,315,557.25	8,767,947.32	3,547,609.93	3,547,609.93
PUBLIC CELEBRATIONS					
MUNICIPAL DOCKS					
0	441,874.70	441,874.70	380,877.62	60,997.08	60,997.08
1	369,300.00	369,300.00	298,735.22	70,564.78	70,564.78
2	7,000.00	7,000.00	4,373.88	2,626.12	2,626.12
5	2,500.00	2,500.00	2,166.00	334.00	334.00
TOTAL	820,674.70	820,674.70	686,152.72	134,521.98	134,521.98
TOTAL PUBLIC CELEBRATIONS	820,674.70	820,674.70	686,152.72	134,521.98	134,521.98
TOTAL EXCLUSIVE OF WATER	147,452,242.09	147,452,242.09	114,089,863.83	33,362,378.26	33,362,378.26
WATER					
PUBLIC PROPERTY					
0	655,974.01	655,974.01	550,249.90	105,724.11	105,724.11
1	432,021.00	432,021.00	439,674.27	7,653.27	7,653.27
2	1,428,000.00	1,428,000.00	1,149,916.50	278,083.50	278,083.50
5	31,000.00	31,000.00	25,891.00	5,109.00	5,109.00
7					
TOTAL	2,546,995.01	2,546,995.01	2,165,731.67	381,263.34	381,263.34

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 11 MONTHS ENDED MAY 31, 1985

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1984-1985	ALLOTMENTS 11 MONTHS ENDING MAY 31, 1985	EXPENDITURES 11 MONTHS ENDED MAY 31, 1985	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1985 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1985 COL1 - COL3
WATER PURCHASING					
	CONTINUED				
0	155,037.72	155,037.72	152,236.09	2,801.63	2,801.63
1	2,586.00	2,586.00	2,787.61	201.61-	201.61-
2	2,739.00	2,739.00	2,978.92	239.92-	239.92-
5					
TOTAL	160,362.72	160,362.72	158,002.62	2,360.10	2,360.10
TOTAL WATER	2,707,357.73	2,707,357.73	2,323,734.29	383,623.44	383,623.44
TOTAL INCLUDING WATER	150,159,599.82	150,159,599.82	116,413,598.12	33,746,001.70	33,746,001.70

CITY OF PROVIDENCE
SCHOOL FUND
STATEMENT OF REVENUE APPROPRIATIONS
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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1984-1985	ALLOTMENTS 11 MONTHS ENDING MAY 31, 1985	EXPENDITURES 11 MONTHS ENDED MAY 31, 1985	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1985 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1985 COL1 - COL3
SCHOOL	67,514,082.00	67,514,082.00	59,695,476.06	7,818,605.94	7,818,605.94

IN CITY COUNCIL
JUL 3 1985

READ
WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

Rose M. Mander CLERK

FILED

JUN 18 3 09 PM '85

DEPT. OF CITY CLERK
PROVIDENCE, R.I.

CLERK
LIVE CASES BE RECEIVED
AMENDED FROM 11 COORDERED INVA
KEYD

IN CITY COMCIT