

The City of Providence

IN CITY COUNCIL
MAY 3 1979

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

Rose M. Newbourn CLERK

MONTHLY STATEMENT

OF THE

CITY CONTROLLER

For

1979

March

1979

CITY OF PROVIDENCE, R.I.

TO THE HONORABLE VINCENT A CIANCI, MAYOR, AND
THE HONORABLE THE CITY COUNCIL

OFFICE OF THE CITY CONTROLLER

APR 30, 1979

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 09 MONTHS ENDED MAR 31, 1979

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

RESPECTFULLY SUBMITTED,

Steven A. Pitassi

STEVEN A. PITASSI
ACTING CITY CONTROLLER

CITY OF PROVIDENCE
CAPITAL FUND
STATEMENT OF APPROPRIATIONS
AS OF MAR 31, 1979

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	TOTAL AUTHORITY	TOTAL CHARGES TO MAR 31, 1979	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT MAR 31, 1979
CAPITAL DEPT FUND	3,930.60	3,930.60	
FIRE ALARM BLDG RENOVATIONS		3,600.00	3,600.00-
ADD ALT TO PROV PUBLIC LIBRARY	502,477.66	340,472.75	162,004.91
COLLEGE HILL DEMON	16,690.00	16,435.66	254.34
REC DEPT REPAIRS & MOVING EXP ACCT	2,000,000.00	1,622,411.82	377,588.18
OFF STREET PARKING FACILITIES	2,517,582.08	1,811,320.10	706,261.98
REPAIRS AND RECONST OF BRIDGE	6,501,910.00	6,479,784.18	22,125.82
1969 BRIDGE CONST AND/OR RECON	65,000.00	65,000.00	
HIGHWAY PAV RESURF ACCT	150,000.00	149,000.00	1,000.00
1970 HWY CONST RECON	100,000.00	100,000.00	
TRAF DEPT REPAIRS & MOVING EXP ACCT	431,638.75	431,638.75	
SLUDGE INCINERATOR LOAN ACCOUNT	1,515,642.41	1,515,642.41	
DUTCH ELM DISEASE CONTROL	8,500,000.00	7,329,626.50	1,170,373.50
ALTERATIONS ADDITIONS SEW TREAT PL	522,642.50	522,642.50	
DOWNTOWN PARKING DECK	1,549,638.85	1,549,638.85	
W BROADWAY	901,601.74	901,601.74	
PUBLIC WELFARE ADM BLDG	3,844,024.06	3,794,300.06	49,724.00
COMSTOCK REN PROJ	249,058.30	249,058.30	
RECREATION LOAN V	2,065,111.78	2,065,111.78	
RECREATION LOAN III	837,996.92	837,996.92	
RECREATION LOAN II	1,110,378.57	1,110,378.57	
RECREATION LOAN IV	1,283,484.75	1,283,484.75	
INDIA POINT PARK	891,966.28	876,888.33	15,077.95
REST ROOMS ROGER WMS PK	4,160.17	3,726.17	434.00
EMPIRE PARK WEYBOSSET HILL AREA	624,589.12	622,557.12	2,032.00
PLAINS EXHIBIT ROG WMS PK	140,000.00	132,170.70	7,829.30
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	

CONTINUED

CITY OF PROVIDENCE
CAPITAL FUND
STATEMENT OF APPROPRIATIONS
AS OF MAR 31, 1979

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	TOTAL AUTHORITY	TOTAL CHARGES TO MAR 31, 1979	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT MAR 31, 1979
WEYBOSSET HILL RENEWAL PROJECT	2,791,883.88	2,791,883.88	
MT. HOPE PROJ. AREA R. I. R-18	340,179.27	340,179.27	
SLUM CLEAR REDEVELOPMENT V	15,001,564.33	10,126,422.09	4,875,142.24
WEST BROADWAY PROJ A 2	1,004,000.00	1,001,544.00	2,456.00
SCHOOL MODERN AND CONST LOAN	1,558,213.80	1,558,213.80	
SCHOOL MOD AND CONST LOAN II	3,011,117.50	3,011,117.50	
SCHOOL MOD AND CONST LOAN III	3,000,000.00	3,000,000.00	
NATHANEL GREENE JR FIRE DAMAGE	7,007,642.72	6,268,052.06	739,590.66
SCH MOD AND CONS V	5,000,000.00	1,575,483.62	3,424,516.38
CONST MAJOR IMP WATER SUP SYSTEM	10,329,000.00	9,717,616.19	611,383.81
HURRICANE BARRIER	4,853,641.24	3,845,404.49	1,008,236.75
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	1,350,768.34	1,019,606.05	331,162.29
 TOTAL	 117,088,591.95	 102,196,096.33	 14,892,495.62

GENERAL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL
FOR THE 09 MONTHS ENDED MAR 31, 1979
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO MAR 31, 1978		TOTAL ESTIMATED FOR YEAR	TOTAL MAR 1, 1979 ESTIMATED RECEIPTS	TO MAR 31, 1979 ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
	PROPERTY TAXES				
45,170,727.84	CURRENT YEAR	65,964,334.00		50,856,219.41	15,108,114.59
4,333,218.18	PRIOR YEARS	3,750,000.00	54,509,609.48	3,614,059.85	135,940.15
1,200.29	RECOVERY OF ABATED TAX	1,060,000.00	1,060,000.00		1,060,000.00
29,651.12	TAX REVERTED PROPERTY SALES			86,949.01	86,949.01-
223,932.19	SHARED STATE TAXES	947,700.00	337,700.00	878,774.10	68,925.90
740,158.51	BUSINESS & NON-BUSINESS LICENSES	937,575.00	761,190.34	799,262.67	138,312.33
	SPECIAL ASSESSMENTS	3,000.00	1,500.00		3,000.00
373,973.00	FINES, FORFEITS & ESCHEATS	540,000.00	388,260.00	500,869.00	39,131.00
5,997,727.45	GRANTS-IN-AID STATE OF R.I.	9,432,114.00	7,185,719.52	6,603,956.58	2,828,157.42
6,527.50	DONATIONS	26,650.00	200.00	1,497.00	25,153.00
645,794.66	RENTS AND INTEREST	957,500.00	685,685.00	961,433.66	3,933.66-
2,448,968.97	GENERAL DEPARTMENTS	4,814,900.00	2,962,380.50	2,627,393.42	2,187,506.58
4,080,788.00	WATER	6,497,300.00	4,954,900.00	5,227,364.47	1,269,935.53
64,052,667.71	TOTAL	94,931,073.00	72,847,144.84	72,157,779.17	22,773,293.83
	RECEIPTS FOR EXTRAORDINARY EXPENDITURES FOR THE YEAR 1978-1979				
3,468,919.00	FEDERAL REVENUE SHARING	5,100,000.00	3,085,500.00	3,745,703.67	1,354,296.33
122,989.91	CIVIC CENTER SURCHARGE	120,000.00	120,000.00	191,674.70	71,674.70-
1,178,904.00	COUNTER CYCLICAL FUNDS	1,300,000.00	1,036,100.00	223,473.00	1,076,527.00
68,823,480.62	TOTAL - REVENUE RECEIPTS	101,451,073.00	77,088,744.84	76,318,630.54	25,132,442.46

CITY OF PROVIDENCE
GENERAL FUND
RECAPITULATION OF REVENUE APPROPRIATIONS
FOR THE 09 MONTHS ENDED MAR 31, 1979

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1978-1979	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1979	EXPENDITURES 09 MONTHS ENDED MAR 31, 1979	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31, 1979 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31, 1979 COL1 - COL3
EXECUTIVE, LEGISLATIVE & JUDICIAL	1,192,774.00	1,192,774.00	869,726.04	323,047.96	323,047.96
FINANCE ADMINISTRATION	1,862,696.20	1,862,696.20	1,270,599.96	592,096.24	592,096.24
PUBLIC SAFETY	19,598,485.18	19,598,485.18	14,711,551.68	4,886,933.50	4,886,933.50
BUILDING CODES & INSPECTION	528,990.00	528,990.00	379,941.18	149,048.82	149,048.82
PUBLIC WORKS	9,901,488.80	9,901,488.80	7,886,784.15	2,014,704.65	2,014,704.65
RECREATION	680,473.00	680,473.00	705,262.65	24,789.65	24,789.65
PUBLIC PROPERTY	3,885,226.45	3,885,226.45	2,857,964.13	1,027,262.32	1,027,262.32
SCHOOL DEPARTMENT	29,012,922.00	29,012,922.00	23,500,000.00	5,512,922.00	5,512,922.00
*OTHER DEPARTMENTS	1,740,078.17	1,740,078.17	1,175,324.85	564,753.32	564,753.32
GENERAL PUBLIC ASSISTANCE	6,291,750.00	6,291,750.00	3,827,945.68	2,463,804.32	2,463,804.32
PENSIONS	8,435,201.00	8,435,201.00	3,094,586.89	5,340,614.11	5,340,614.11
DEBT SERVICE	6,319,402.77	6,319,402.77	4,507,349.42	1,812,053.35	1,812,053.35
MISCELLANEOUS	4,556,200.00	4,556,200.00	2,672,443.76	1,883,756.24	1,883,756.24
GRANTS	1,034,300.00	1,034,300.00	797,694.43	236,605.57	236,605.57
PUBLIC CELEBRATIONS	15,650.00	15,650.00	12,936.74	2,713.26	2,713.26
 TOTAL EXCLUSIVE OF WATER	 95,055,637.57	 95,055,637.57	 68,270,111.56	 26,785,526.01	 26,785,526.01
WATER	6,605,739.35	6,605,739.35	4,712,626.99	1,893,112.36	1,893,112.36
 TOTAL INCLUDING WATER	 101,661,376.92	 101,661,376.92	 72,982,738.55	 28,678,638.37	 28,678,638.37

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

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 09 MONTHS ENDED MAR 31, 1979

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1978-1979	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1979	EXPENDITURES 09 MONTHS ENDED MAR 31, 1979	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31, 1979 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31, 1979 COL1 - COL3
EXECUTIVE, LEGISLATIVE & JUDICIAL MAYOR'S OFFICE					
0	169,917.00	169,917.00	129,043.17	40,873.83	40,873.83
1	53,854.00	53,854.00	31,003.18	22,850.82	22,850.82
2	8,500.00	8,500.00	7,727.89	772.11	772.11
3	5,000.00	5,000.00	2,926.82	2,073.18	2,073.18
5	1,200.00	1,200.00	767.27	432.73	432.73
TOTAL	238,471.00	238,471.00	171,468.33	67,002.67	67,002.67
CITY COUNCIL					
0	81,000.00	81,000.00	57,626.17	23,373.83	23,373.83
1	79,800.00	79,800.00	57,031.60	22,768.40	22,768.40
2	2,800.00	2,800.00	1,002.77	1,797.23	1,797.23
3	5,000.00	5,000.00	907.20	4,092.80	4,092.80
TOTAL	168,600.00	168,600.00	116,567.74	52,032.26	52,032.26
CITY CLERK					
0	98,036.00	98,036.00	69,352.44	28,683.56	28,683.56
1	2,500.00	2,500.00	1,988.82	511.18	511.18
2	2,800.00	2,800.00	2,783.88	16.12	16.12
5	350.00	350.00	278.00	72.00	72.00
TOTAL	103,686.00	103,686.00	74,403.14	29,282.86	29,282.86

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 09 MONTHS ENDED MAR 31, 1979

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1978-1979	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1979	EXPENDITURES 09 MONTHS ENDED MAR 31, 1979	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31, 1979 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31, 1979 COL1 - COL3
CITY SERGEANT						
	0	20,644.00	20,644.00	13,772.75	6,871.25	6,871.25
	TOTAL	20,644.00	20,644.00	13,772.75	6,871.25	6,871.25
LAW DEPARTMENT						
	0	116,251.00	116,251.00	82,349.05	33,901.95	33,901.95
	1	11,545.00	11,545.00	11,543.62	1.38	1.38
	2	765.00	765.00	757.88	7.12	7.12
	3	298,000.00	298,000.00	226,609.57	71,390.43	71,390.43
	5	4,200.00	4,200.00	3,911.72	288.28	288.28
	TOTAL	430,761.00	430,761.00	325,171.84	105,589.16	105,589.16
PROV. MUNICIPAL COURT						
	0	139,142.00	139,142.00	98,812.68	40,329.32	40,329.32
	1	14,050.00	14,050.00	13,999.35	50.65	50.65
	2	1,400.00	1,400.00	1,308.98	91.02	91.02
	5	150.00	150.00		150.00	150.00
	TOTAL	154,742.00	154,742.00	114,121.01	40,620.99	40,620.99
PROBATE COURT						
	0	71,395.00	71,395.00	51,420.93	19,974.07	19,974.07
	1	2,175.00	2,175.00	1,496.75	678.25	678.25
	2	1,500.00	1,500.00	821.55	678.45	678.45
	5	800.00	800.00	482.00	318.00	318.00
	TOTAL	75,870.00	75,870.00	54,221.23	21,648.77	21,648.77
TOTAL EXECUTIVE, LEGISLATIVE & JUDICIAL		1,192,774.00	1,192,774.00	869,726.04	323,047.96	323,047.96

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 09 MONTHS ENDED MAR 31, 1979

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1978-1979	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1979	EXPENDITURES 09 MONTHS ENDED MAR 31, 1979	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31, 1979 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31, 1979 COL1 - COL3
FINANCE ADMINISTRATION						
DIRECTOR OF FINANCE						
	0	115,067.04	115,067.04	80,759.37	34,307.67	34,307.67
	1	3,670.00	3,670.00	2,382.98	1,287.02	1,287.02
	2	1,400.00	1,400.00	867.04	532.96	532.96
	5	150.00	150.00		150.00	150.00
	TOTAL	120,287.04	120,287.04	84,009.39	36,277.65	36,277.65
CONTROLLERS						
	0	301,320.76	301,320.76	210,997.12	90,323.64	90,323.64
	1	46,628.00	46,628.00	24,714.17	21,913.83	21,913.83
	2	13,200.00	13,200.00	11,245.91	1,954.09	1,954.09
	5	940.00	940.00	654.00	286.00	286.00
	TOTAL	362,088.76	362,088.76	247,611.20	114,477.56	114,477.56
EMPLOYEES RETIREMENT						
	0	58,136.00	58,136.00	38,488.22	19,647.78	19,647.78
	1	31,880.00	31,880.00	31,486.81	393.19	393.19
	2	2,400.00	2,400.00	861.00	1,539.00	1,539.00
	5	280.00	280.00	206.40	73.60	73.60
	TOTAL	92,696.00	92,696.00	71,042.43	21,653.57	21,653.57

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 09 MONTHS ENDED MAR 31, 1979

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1978-1979	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1979	EXPENDITURES 09 MONTHS ENDED MAR 31, 1979	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31, 1979 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31, 1979 COL1 - COL3
FINANCE ADMINISTRATION	CONTINUED					
DATA PROCESSING						
	1	513,000.00	513,000.00	291,964.00	221,036.00	221,036.00
	2	4,750.00	4,750.00	427.96	4,322.04	4,322.04
	TOTAL	517,750.00	517,750.00	292,391.96	225,358.04	225,358.04
CITY COLLECTOR						
	0	226,900.40	226,900.40	160,208.28	66,692.12	66,692.12
	1	78,525.00	78,525.00	74,618.37	3,906.63	3,906.63
	2	10,825.00	10,825.00	9,823.62	1,001.38	1,001.38
	3	1,600.00	1,600.00	1,593.00	7.00	7.00
	5	3,300.00	3,300.00	2,223.89	1,076.11	1,076.11
	TOTAL	321,150.40	321,150.40	248,467.16	72,683.24	72,683.24
WATER BOARD COLLECTIONS						
	0					
	TOTAL					
CITY ASSESSOR						
	0	298,277.00	298,277.00	220,166.15	78,110.85	78,110.85
	1	34,200.00	34,200.00	22,536.89	11,663.11	11,663.11
	2	6,000.00	6,000.00	5,974.63	25.37	25.37
	5	8,000.00	8,000.00	4,409.70	3,590.30	3,590.30
	TOTAL	346,477.00	346,477.00	253,087.37	93,389.63	93,389.63

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 09 MONTHS ENDED MAR 31, 1979

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1978-1979	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1979	EXPENDITURES 09 MONTHS ENDED MAR 31, 1979	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31, 1979 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31, 1979 COL1 - COL3
FINANCE ADMINISTRATION					
BDC OF TAX ASSMT REV					
	0	20,861.00	20,861.00	15,465.52	5,395.48
	1	270.00	270.00	.45	269.55
	2	300.00	300.00	167.57	132.43
	TOTAL	21,431.00	21,431.00	15,633.54	5,797.46
CITY TREASURER					
	0	55,816.00	55,816.00	41,800.79	14,015.21
	1	8,750.00	8,750.00	8,079.64	670.36
	2	1,000.00	1,000.00	983.16	16.84
	3	15,000.00	15,000.00	7,493.32	7,506.68
	5	250.00	250.00		250.00
	TOTAL	80,816.00	80,816.00	58,356.91	22,459.09
TOTAL FINANCE ADMINISTRATION		1,862,696.20	1,862,696.20	1,270,599.96	592,096.24
PUBLIC SAFETY					
COMR OF PUBLIC SAFETY					
	0	104,043.80	104,043.80	78,711.32	25,332.48
	1	100.00	100.00	37.12	62.88
	2	60.00	60.00	42.96	17.04
	5	85.00	85.00		85.00
	TOTAL	104,288.80	104,288.80	78,791.40	25,497.40

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 09 MONTHS ENDED MAR 31, 1979

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1978-1979	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1979	EXPENDITURES 09 MONTHS ENDED MAR 31, 1979	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31, 1979 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31, 1979 COL1 - COL3
PUBLIC SAFETY					
CONTINUED					
POLICE DEPARTMENT					
0	8,137,152.70	8,137,152.70	6,217,220.08	1,919,932.62	1,919,932.62
1	325,200.00	325,200.00	264,596.88	60,603.12	60,603.12
2	312,500.00	312,500.00	315,527.67	3,027.67	3,027.67
3	29,000.00	29,000.00	25,541.50	3,458.50	3,458.50
5	160,850.00	160,850.00	157,305.73	3,544.27	3,544.27
TOTAL	8,964,702.70	8,964,702.70	6,980,191.86	1,984,510.84	1,984,510.84
FIRE DEPARTMENT					
0	8,270,165.28	8,270,165.28	5,969,150.86	2,301,014.42	2,301,014.42
1	387,675.00	387,675.00	267,120.58	120,554.42	120,554.42
2	237,100.00	237,100.00	213,814.55	23,285.45	23,285.45
3	16,000.00	16,000.00		16,000.00	16,000.00
5	304,965.00	304,965.00	208,276.83	96,688.17	96,688.17
TOTAL	9,215,905.28	9,215,905.28	6,658,362.82	2,557,542.46	2,557,542.46
DEPT. OF COMMUNICATIONS					
0	471,965.40	471,965.40	344,086.89	127,878.51	127,878.51
1	214,530.00	214,530.00	169,878.23	44,651.77	44,651.77
2	35,900.00	35,900.00	35,656.73	243.27	243.27
5	54,800.00	54,800.00	54,800.00		
TOTAL	777,195.40	777,195.40	604,421.85	172,773.55	172,773.55

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 09 MONTHS ENDED MAR 31, 1979

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1978-1979	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1979	EXPENDITURES 09 MONTHS ENDED MAR 31, 1979	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31, 1979 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31, 1979 COL1 - COL3
PUBLIC SAFETY					
TRAFFIC ENGINEERING					
0	328,193.00	328,193.00	233,882.57	94,310.43	94,310.43
1	57,450.00	57,450.00	42,601.55	14,848.45	14,848.45
2	49,150.00	49,150.00	37,131.84	12,018.16	12,018.16
5	101,600.00	101,600.00	76,167.79	25,432.21	25,432.21
TOTAL	536,393.00	536,393.00	389,783.75	146,609.25	146,609.25
TOTAL PUBLIC SAFETY	19,598,485.18	19,598,485.18	14,711,551.68	4,886,933.50	4,886,933.50
BUILDING CODES & INSPECTION					
BLDG INSPECTION-ADMIN					
0	115,674.00	115,674.00	86,716.77	28,957.23	28,957.23
1	5,252.00	5,252.00	4,556.78	695.22	695.22
2	570.00	570.00	569.22	.78	.78
5	900.00	900.00	600.00	300.00	300.00
TOTAL	122,396.00	122,396.00	92,442.77	29,953.23	29,953.23
STRUCTURES & ZONING					
0	127,638.00	127,638.00	93,589.98	34,048.02	34,048.02
1	7,830.00	7,830.00	5,979.27	1,850.73	1,850.73
2	750.00	750.00	741.14	8.86	8.86
TOTAL	136,218.00	136,218.00	100,310.39	35,907.61	35,907.61

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1978-1979	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1979	EXPENDITURES 09 MONTHS ENDED MAR 31, 1979	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31, 1979 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31, 1979 COL1 - COL3
BUILDING CODES & INSPECTION	CONTINUED					
PLUMBING & GAS PIPING						
	0	71,516.00	71,516.00	53,266.26	18,249.74	18,249.74
	1	3,954.00	3,954.00	2,492.58	1,461.42	1,461.42
	2	900.00	900.00	676.46	223.54	223.54
	TOTAL	76,370.00	76,370.00	56,435.30	19,934.70	19,934.70
ELEC INSTALLATIONS						
	0	52,468.00	52,468.00	36,363.20	16,104.80	16,104.80
	1	3,759.00	3,759.00	1,837.02	1,921.98	1,921.98
	2	575.00	575.00	389.76	185.24	185.24
	TOTAL	56,802.00	56,802.00	38,589.98	18,212.02	18,212.02
MECH EQUIP & INSTALL						
	0	64,595.00	64,595.00	44,548.22	20,046.78	20,046.78
	1	3,972.00	3,972.00	3,691.41	280.59	280.59
	2	350.00	350.00	314.52	35.48	35.48
	TOTAL	68,917.00	68,917.00	48,554.15	20,362.85	20,362.85
ZONING BOARD OF REVIEW						
	0	46,180.00	46,180.00	30,520.67	15,659.33	15,659.33
	1	3,710.00	3,710.00	2,495.83	1,214.17	1,214.17
	2	200.00	200.00	190.13	9.87	9.87
	5	275.00	275.00		275.00	275.00
	TOTAL	50,365.00	50,365.00	33,206.63	17,158.37	17,158.37

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1978-1979	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1979	EXPENDITURES 09 MONTHS ENDED MAR 31, 1979	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31, 1979 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31, 1979 COL1 - COL3
BUILDING CODES & INSPECTION					
BLDG. BD. OF REVIEW					
0	8,832.68	8,832.68	6,407.62	2,425.06	2,425.06
1	2,095.00	2,095.00	914.84	1,180.16	1,180.16
2	125.00	125.00	122.51	2.49	2.49
TOTAL	11,052.68	11,052.68	7,444.97	3,607.71	3,607.71
HOUSING BD. OF REVIEW					
0	6,729.32	6,729.32	2,878.76	3,850.56	3,850.56
1	70.00	70.00	10.03	59.97	59.97
2	70.00	70.00	68.20	1.80	1.80
TOTAL	6,869.32	6,869.32	2,956.99	3,912.33	3,912.33
TOTAL BUILDING CODES & INSPECTION	528,990.00	528,990.00	379,941.18	149,048.82	149,048.82
PUBLIC WORKS					
PUBLIC WORKS ADMIN					
0	187,560.00	187,560.00	147,678.62	39,881.38	39,881.38
1	21,950.00	21,950.00	15,573.00	6,377.00	6,377.00
2	2,200.00	2,200.00	2,177.18	22.82	22.82
5	150.00	150.00		150.00	150.00
TOTAL	211,860.00	211,860.00	165,428.80	46,431.20	46,431.20

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1978-1979	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1979	EXPENDITURES 09 MONTHS ENDED MAR 31, 1979	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31, 1979 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31, 1979 COL1 - COL3
PUBLIC WORKS	CONTINUED					
ENGINEERING OFFICE						
	0	291,339.00	291,339.00	245,411.69	45,927.31	45,927.31
	1	6,295.00	6,295.00	6,276.50	18.50	18.50
	2	2,750.00	2,750.00	2,569.33	180.67	180.67
	TOTAL	300,384.00	300,384.00	254,257.52	46,126.48	46,126.48
SANITATION ADMIN						
	0	30,440.00	30,440.00	11,874.97	18,565.03	18,565.03
	1	1,215.00	1,215.00	1,200.00	15.00	15.00
	2	25.00	25.00	.73	24.27	24.27
	TOTAL	31,680.00	31,680.00	13,075.70	18,604.30	18,604.30
STREET CLEANING						
	0	378,260.00	378,260.00	337,586.40	40,673.60	40,673.60
	1	146,160.00	146,160.00	146,056.60	103.40	103.40
	2	925.00	925.00	569.87	355.13	355.13
	TOTAL	525,345.00	525,345.00	484,212.87	41,132.13	41,132.13
SEWAGE PUMPING						
	0	190,722.80	190,722.80	150,333.02	40,389.78	40,389.78
	1	17,550.00	17,550.00	15,713.66	1,836.34	1,836.34
	2	6,760.00	6,760.00	5,850.71	909.29	909.29
	TOTAL	215,032.80	215,032.80	171,897.39	43,135.41	43,135.41

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1978-1979	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1979	EXPENDITURES 09 MONTHS ENDED MAR 31, 1979	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31, 1979 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31, 1979 COL1 - COL3
PUBLIC WORKS					
SEWAGE DISPOSAL					
	0 616,878.20	616,878.20	466,252.10	150,626.10	150,626.10
	1 532,100.00	532,100.00	348,115.13	183,984.87	183,984.87
	2 243,750.00	243,750.00	201,618.80	42,131.20	42,131.20
TOTAL	1,392,728.20	1,392,728.20	1,015,986.03	376,742.17	376,742.17
WASTE COLL & PROCESS					
	0 1,318,562.60	1,318,562.60	1,056,343.89	262,218.71	262,218.71
	1 770,760.00	770,760.00	769,676.22	1,083.78	1,083.78
	2 27,220.00	27,220.00	20,313.21	6,906.79	6,906.79
	5 140,000.00	140,000.00	140,000.00		
TOTAL	2,256,542.60	2,256,542.60	1,986,333.32	270,209.28	270,209.28
HIGHWAY DEPARTMENT					
	0 1,345,808.00	1,345,808.00	1,097,388.77	248,419.23	248,419.23
	1 415,740.00	415,740.00	382,687.41	33,052.59	33,052.59
	2 183,000.00	183,000.00	146,628.23	36,371.77	36,371.77
	7 20,000.00	20,000.00	3,295.65	16,704.35	16,704.35
TOTAL	1,964,548.00	1,964,548.00	1,630,000.06	334,547.94	334,547.94
BRIDGE MAINTENANCE					
	0 100,568.00	100,568.00	95,895.95	4,672.05	4,672.05
	1 10,000.00	10,000.00	8,448.45	1,551.55	1,551.55
	2 11,015.00	11,015.00	6,595.87	4,419.13	4,419.13
TOTAL	121,583.00	121,583.00	110,940.27	10,642.73	10,642.73

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1978-1979	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1979	EXPENDITURES 09 MONTHS ENDED MAR 31, 1979	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31, 1979 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31, 1979 COL1 - COL3
PUBLIC WORKS	CONTINUED					
SNOW REMOVAL						
	0	200,000.00	200,000.00	76,747.67	123,252.33	123,252.33
	1	250,500.00	250,500.00	138,976.86	111,523.14	111,523.14
	2	126,000.00	126,000.00	123,202.61	2,797.39	2,797.39
	TOTAL	576,500.00	576,500.00	338,927.14	237,572.86	237,572.86
SEWER CONS & MAINT						
	0	529,636.00	529,636.00	455,857.46	73,778.54	73,778.54
	1	110,900.00	110,900.00	105,600.00	5,300.00	5,300.00
	2	15,675.00	15,675.00	15,542.76	132.24	132.24
	TOTAL	656,211.00	656,211.00	577,000.22	79,210.78	79,210.78
STREET LIGHTING						
	1	1,100,000.00	1,100,000.00	733,056.89	366,943.11	366,943.11
	2					
	TOTAL	1,100,000.00	1,100,000.00	733,056.89	366,943.11	366,943.11
MUNICIPAL DOCKS						
	0	146,546.20	146,546.20	96,721.38	49,824.82	49,824.82
	1	35,875.00	35,875.00	35,865.87	9.13	9.13
	2	4,200.00	4,200.00	2,631.42	1,568.58	1,568.58
	TOTAL	186,621.20	186,621.20	135,218.67	51,402.53	51,402.53

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1978-1979	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1979	EXPENDITURES 09 MONTHS ENDED MAR 31, 1979	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31, 1979 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31, 1979 COL1 - COL3
PUBLIC WORKS	CONTINUED					
ENVIRONMENT CONTROL						
	0	106,176.00	106,176.00	72,109.32	34,066.68	34,066.68
	1	5,135.00	5,135.00	5,075.00	60.00	60.00
	2	1,700.00	1,700.00	1,304.14	395.86	395.86
	TOTAL	113,011.00	113,011.00	78,488.46	34,522.54	34,522.54
GARAGE MAINT & EQUIP						
	0	249,442.00	249,442.00	191,960.81	57,481.19	57,481.19
	TOTAL	249,442.00	249,442.00	191,960.81	57,481.19	57,481.19
TOTAL PUBLIC WORKS		9,901,488.80	9,901,488.80	7,886,784.15	2,014,704.65	2,014,704.65
RECREATION						
RECREATION DEPARTMENT						
	0	105,781.00	105,781.00	72,552.49	33,228.51	33,228.51
	1	60,865.00	60,865.00	60,849.85	15.15	15.15
	2	42,100.00	42,100.00	40,603.75	1,496.25	1,496.25
	5	700.00	700.00	598.57	101.43	101.43
	7	5,000.00	5,000.00	4,733.98	266.02	266.02
	TOTAL	214,446.00	214,446.00	179,338.64	35,107.36	35,107.36
RECREATION-SEASONAL						
	0	322,560.00	322,560.00	422,929.22	100,369.22	100,369.22
	TOTAL	322,560.00	322,560.00	422,929.22	100,369.22	100,369.22

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1978-1979	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1979	EXPENDITURES 09 MONTHS ENDED MAR 31, 1979	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31, 1979 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31, 1979 COL1 - COL3
RECREATION	CONTINUED					
PROV ELD MULTI-PURPOSE						
	0	39,111.00	39,111.00	25,704.55	13,406.45	13,406.45
	1	29,900.00	29,900.00	28,877.89	1,022.11	1,022.11
	2	3,300.00	3,300.00	1,269.59	2,030.41	2,030.41
	5					
	TOTAL	72,311.00	72,311.00	55,852.03	16,458.97	16,458.97
JUNIOR POLICE CAMP						
	3	20,000.00	20,000.00	20,000.00		
	TOTAL	20,000.00	20,000.00	20,000.00		
DEPT OF REC FOR HANDICAP						
	0	48,156.00	48,156.00	26,329.16	21,826.84	21,826.84
	1	1,500.00	1,500.00	540.91	959.09	959.09
	2	1,500.00	1,500.00	272.69	1,227.31	1,227.31
	TOTAL	51,156.00	51,156.00	27,142.76	24,013.24	24,013.24
TOTAL RECREATION		680,473.00	680,473.00	705,262.65	24,789.65	24,789.65

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1978-1979	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1979	EXPENDITURES 09 MONTHS ENDED MAR 31, 1979	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31, 1979 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31, 1979 COL1 - COL3
PUBLIC PROPERTY					
ADMIN & PURCHASING					
0	116,873.00	116,873.00	84,845.17	32,027.83	32,027.83
1	1,725.00	1,725.00	1,685.72	39.28	39.28
2	757,300.00	757,300.00	541,450.85	215,849.15	215,849.15
5	625.00	625.00	606.38	18.62	18.62
TOTAL	876,523.00	876,523.00	628,588.12	247,934.88	247,934.88
PUBLIC LAND & PARKS					
0	884,749.00	884,749.00	670,190.02	214,558.98	214,558.98
1	74,470.00	74,470.00	74,178.75	291.25	291.25
2	45,500.00	45,500.00	45,491.44	8.56	8.56
3	2,000.00	2,000.00	1,940.00	60.00	60.00
5	85,800.00	85,800.00	70,413.84	15,386.16	15,386.16
TOTAL	1,092,519.00	1,092,519.00	862,214.05	230,304.95	230,304.95
MAINTENANCE & REPAIR					
0	491,622.00	491,622.00	364,462.56	127,159.44	127,159.44
1	127,860.00	127,860.00	117,975.26	9,884.74	9,884.74
2	44,500.00	44,500.00	29,230.72	15,269.28	15,269.28
5	25,000.00	25,000.00	351.00	24,649.00	24,649.00
7	25,000.00	25,000.00		25,000.00	25,000.00
TOTAL	713,982.00	713,982.00	512,019.54	201,962.46	201,962.46

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1978-1979	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1979	EXPENDITURES 09 MONTHS ENDED MAR 31, 1979	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31, 1979 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31, 1979 COL1 - COL3
PUBLIC PROPERTY	CONTINUED					
PUBLIC BUILDINGS						
	0	103,874.00	103,874.00	50,190.87	53,683.13	53,683.13
	1	4,105.00	4,105.00	2,349.78	1,705.22	1,705.22
	2	550.00	550.00	299.05	250.95	250.95
	TOTAL	108,529.00	108,529.00	52,889.70	55,639.30	55,639.30
CUSTODIAL SERVICES						
	0	329,619.00	329,619.00	245,127.29	84,491.71	84,491.71
	1	93,300.00	93,300.00	66,539.80	26,760.20	26,760.20
	2	5,200.00	5,200.00	2,585.81	2,614.19	2,614.19
	5	150.00	150.00	146.78	3.22	3.22
	TOTAL	428,269.00	428,269.00	314,399.68	113,869.32	113,869.32
ZOO						
	0	188,820.45	188,820.45	148,880.29	39,940.16	39,940.16
	1	39,755.00	39,755.00	19,297.76	20,457.24	20,457.24
	2	78,100.00	78,100.00	61,991.33	16,108.67	16,108.67
	3	4,243.00	4,243.00	3,954.00	289.00	289.00
	5	18,400.00	18,400.00	10,775.90	7,624.10	7,624.10
	TOTAL	329,318.45	329,318.45	244,899.28	84,419.17	84,419.17

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1978-1979	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1979	EXPENDITURES 09 MONTHS ENDED MAR 31, 1979	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31, 1979 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31, 1979 COL1 - COL3
PUBLIC PROPERTY	CONTINUED					
FORESTRY						
	0	162,790.00	162,790.00	118,064.30	44,725.70	44,725.70
	1	47,760.00	47,760.00	45,145.44	2,614.56	2,614.56
	2	9,350.00	9,350.00	8,373.31	976.69	976.69
	5	15,000.00	15,000.00	13,788.00	1,212.00	1,212.00
	TOTAL	234,900.00	234,900.00	185,371.05	49,528.95	49,528.95
MUSEUM						
	0	69,190.00	69,190.00	37,450.55	31,739.45	31,739.45
	1	10,383.00	10,383.00	5,707.83	4,675.17	4,675.17
	2	6,350.00	6,350.00	2,895.25	3,454.75	3,454.75
	3	3,505.00	3,505.00	3,339.00	166.00	166.00
	TOTAL	89,428.00	89,428.00	49,392.63	40,035.37	40,035.37
LOCUST GROVE CEM						
	0	10,808.00	10,808.00	7,554.85	3,253.15	3,253.15
	1	250.00	250.00		250.00	250.00
	2	700.00	700.00	635.23	64.77	64.77
	TOTAL	11,758.00	11,758.00	8,190.08	3,567.92	3,567.92
TOTAL PUBLIC PROPERTY		3,885,226.45	3,885,226.45	2,857,964.13	1,027,262.32	1,027,262.32

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1978-1979	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1979	EXPENDITURES 09 MONTHS ENDED MAR 31, 1979	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31, 1979 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31, 1979 COL1 - COL3
SCHOOL DEPARTMENT					
PUBLIC SCHOOLS					
0	19,060,014.50	19,060,014.50	19,060,014.50		
1	2,569,883.98	2,569,883.98	2,569,883.93		
2	1,803,509.10	1,803,509.10	1,803,509.10		
3	5,454,727.20	5,454,727.20	66,592.42	5,388,134.78	5,388,134.78
5	124,787.22	124,787.22		124,787.22	124,787.22
TOTAL	29,012,922.00	29,012,922.00	23,500,000.00	5,512,922.00	5,512,922.00
TOTAL SCHOOL DEPARTMENT	29,012,922.00	29,012,922.00	23,500,000.00	5,512,922.00	5,512,922.00
OTHER DEPARTMENTS					
RECORDER OF DEEDS					
0	110,808.00	110,808.00	82,073.12	28,734.88	28,734.88
1	11,570.00	11,570.00	5,383.16	6,186.84	6,186.84
2	3,200.00	3,200.00	596.17	2,603.83	2,603.83
5	586.00	586.00	586.00		
TOTAL	126,164.00	126,164.00	88,638.45	37,525.55	37,525.55
SUPT OF WEIGHTS & MEAS					
0	41,268.00	41,268.00	32,205.77	9,062.23	9,062.23
1	3,340.00	3,340.00	4,669.56	1,329.56	1,329.56
2	575.00	575.00	572.87	2.13	2.13
TOTAL	45,183.00	45,183.00	37,448.20	7,734.80	7,734.80

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1978-1979	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1979	EXPENDITURES 09 MONTHS ENDED MAR 31, 1979	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31, 1979 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31, 1979 COL1 - COL3
OTHER DEPARTMENTS	CONTINUED					
VITAL STATISTICS						
	0	64,354.00	64,354.00	48,670.04	15,683.96	15,683.96
	1	4,900.00	4,900.00	2,834.06	2,065.94	2,065.94
	2	4,300.00	4,300.00	1,363.11	2,936.89	2,936.89
	TOTAL	73,554.00	73,554.00	52,867.21	20,686.79	20,686.79
BOARD OF CANVASSERS						
	0	111,933.00	111,933.00	87,710.37	24,222.63	24,222.63
	1	38,375.00	38,375.00	25,884.86	12,490.14	12,490.14
	2	3,600.00	3,600.00	3,518.11	81.89	81.89
	5	2,500.00	2,500.00		2,500.00	2,500.00
	TOTAL	156,408.00	156,408.00	117,113.34	39,294.66	39,294.66
BUREAU OF LICENSES						
	0	70,851.00	70,851.00	51,775.77	19,075.23	19,075.23
	1	5,195.00	5,195.00	4,789.40	405.60	405.60
	2	1,200.00	1,200.00	1,188.74	11.26	11.26
	TOTAL	77,246.00	77,246.00	57,753.91	19,492.09	19,492.09
PROV. HUMAN RELATIONS						
	0	62,214.00	62,214.00	41,919.41	20,294.59	20,294.59
	1	31,676.00	31,676.00	26,133.25	5,542.75	5,542.75
	2	1,400.00	1,400.00	1,006.80	393.20	393.20
	3	100.00	100.00		100.00	100.00
	5	1,025.00	1,025.00	33.45	991.55	991.55
	TOTAL	96,415.00	96,415.00	69,092.91	27,322.09	27,322.09

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OTHER DEPARTMENTS					
PROV. CIVILIAN DEFENSE					
0	54,861.00	54,861.00	39,454.01	15,406.99	15,406.99
1	3,275.00	3,275.00	1,703.75	1,571.25	1,571.25
2	950.00	950.00	118.99	831.01	831.01
5	150.00	150.00	12.00	138.00	138.00
TOTAL	59,236.00	59,236.00	41,288.75	17,947.25	17,947.25
PLANNING&URBAN DEVELOP					
0	732,857.17	732,857.17	473,895.43	258,961.74	258,961.74
1	136,750.00	136,750.00	87,404.90	49,345.10	49,345.10
2	8,700.00	8,700.00	4,851.54	3,848.46	3,848.46
5	14,000.00	14,000.00	6,543.81	7,456.19	7,456.19
TOTAL	892,307.17	892,307.17	572,695.68	319,611.49	319,611.49
EMER TEMP SEASONAL EMP					
0	125,000.00	125,000.00	104,714.17	20,285.83	20,285.83
1	55,000.00	55,000.00	27,100.95	27,899.05	27,899.05
2					
TOTAL	180,000.00	180,000.00	131,815.12	48,184.88	48,184.88
ADM ASST TO CITY COUNCIL					
0	33,090.00	33,090.00	6,600.92	26,489.08	26,489.08
1	275.00	275.00		275.00	275.00
2	200.00	200.00	10.36	189.64	189.64
TOTAL	33,565.00	33,565.00	6,611.28	26,953.72	26,953.72
TOTAL OTHER DEPARTMENTS	1,740,078.17	1,740,078.17	1,175,324.85	564,753.32	564,753.32

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GENERAL PUBLIC ASSISTANCE					
G.P.A. ADMINISTRATION					
1	252,350.00	252,350.00	146,171.94	106,178.06	106,178.06
2	56,400.00	56,400.00	21,232.90	35,167.10	35,167.10
3	275,000.00	275,000.00	112,475.75	162,524.25	162,524.25
5	1,000.00	1,000.00	680.00	320.00	320.00
TOTAL	584,750.00	584,750.00	280,560.59	304,189.41	304,189.41
GENERAL PUBLIC ASST					
1	2,187,000.00	2,187,000.00	1,504,125.78	682,874.22	682,874.22
2	150,000.00	150,000.00	115,779.45	34,220.55	34,220.55
3	3,370,000.00	3,370,000.00	1,927,479.86	1,442,520.14	1,442,520.14
TOTAL	5,707,000.00	5,707,000.00	3,547,385.09	2,159,614.91	2,159,614.91
TOTAL GENERAL PUBLIC ASSISTANCE	6,291,750.00	6,291,750.00	3,827,945.68	2,463,804.32	2,463,804.32
PENSIONS					
PENSIONS-EMP RET					
3	6,837,201.00	6,837,201.00	2,050,000.00	4,787,201.00	4,787,201.00
TOTAL	6,837,201.00	6,837,201.00	2,050,000.00	4,787,201.00	4,787,201.00

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1978-1979	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1979	EXPENDITURES 09 MONTHS ENDED MAR 31, 1979	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31, 1979 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31, 1979 COL1 - COL3
PENSIONS	CONTINUED					
PENSION-ELECTED OFFICAL						
	3	75,000.00	75,000.00	75,000.00		
	TOTAL	75,000.00	75,000.00	75,000.00		
PENSIONS-POLICE DEPT						
	3	95,000.00	95,000.00	66,172.39	28,827.61	28,827.61
	TOTAL	95,000.00	95,000.00	66,172.39	28,827.61	28,827.61
PENSIONS-FIRE DEPT						
	3	138,000.00	138,000.00	100,081.90	37,918.10	37,918.10
	TOTAL	138,000.00	138,000.00	100,081.90	37,918.10	37,918.10
PENS-LABS INT'L. FUND						
	3	1,015,000.00	1,015,000.00	648,839.10	366,160.90	366,160.90
	TOTAL	1,015,000.00	1,015,000.00	648,839.10	366,160.90	366,160.90
LABORERS INTL LEGAL F						
	3	275,000.00	275,000.00	154,493.50	120,506.50	120,506.50
	TOTAL	275,000.00	275,000.00	154,493.50	120,506.50	120,506.50
TOTAL PENSIONS		8,435,201.00	8,435,201.00	3,094,586.89	5,340,614.11	5,340,614.11

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DEBT SERVICE						
DEBT SERV-RET BONDS	8	4,376,000.00	4,376,000.00	2,973,000.00	1,403,000.00	1,403,000.00
TOTAL		4,376,000.00	4,376,000.00	2,973,000.00	1,403,000.00	1,403,000.00
DEBT SERV-INT ON DEBT	3	1,943,402.77	1,943,402.77	1,534,349.42	409,053.35	409,053.35
TOTAL		1,943,402.77	1,943,402.77	1,534,349.42	409,053.35	409,053.35
TOTAL DEBT SERVICE		6,319,402.77	6,319,402.77	4,507,349.42	1,812,053.35	1,812,053.35
MISCELLANEOUS						
CONTINGENCIES	1 5	35,000.00	35,000.00	34,638.25	361.75	361.75
TOTAL		35,000.00	35,000.00	34,638.25	361.75	361.75
FICA TAXES	3	870,000.00	870,000.00	618,203.01	251,796.99	251,796.99
TOTAL		870,000.00	870,000.00	618,203.01	251,796.99	251,796.99

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MISCELLANEOUS	CONTINUED					
B.C. PHYSC SERV & RIGA						
	3	2,000,000.00	2,000,000.00	1,581,052.98	418,947.02	418,947.02
	TOTAL	2,000,000.00	2,000,000.00	1,581,052.98	418,947.02	418,947.02
BOARD OF TENANTS AFFAIRS						
	3	3,000.00	3,000.00	160.00	2,840.00	2,840.00
	TOTAL	3,000.00	3,000.00	160.00	2,840.00	2,840.00
COMM MENTAL HEALTH CTR						
	3	175,000.00	175,000.00	131,250.00	43,750.00	43,750.00
	TOTAL	175,000.00	175,000.00	131,250.00	43,750.00	43,750.00
DEM OF ABANDONED PROP						
	1	70,000.00	70,000.00	51,058.00	18,942.00	18,942.00
	TOTAL	70,000.00	70,000.00	51,058.00	18,942.00	18,942.00
INSURANCE FUND						
	3	10,000.00	10,000.00		10,000.00	10,000.00
	TOTAL	10,000.00	10,000.00		10,000.00	10,000.00

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MISCELLANEOUS	CONTINUED					
PROV HOUSING AUTHORITY						
	3	13,200.00	13,200.00	5,589.00	7,611.00	7,611.00
	TOTAL	13,200.00	13,200.00	5,589.00	7,611.00	7,611.00
CONVENTION BUREAU						
	3	30,000.00	30,000.00	30,000.00		
	TOTAL	30,000.00	30,000.00	30,000.00		
UNEMPLOYMENT COMPENSATION						
	3	250,000.00	250,000.00	17,882.00	232,118.00	232,118.00
	TOTAL	250,000.00	250,000.00	17,882.00	232,118.00	232,118.00
RES FOR DEFICIT FDG						
	3	500,000.00	500,000.00		500,000.00	500,000.00
	TOTAL	500,000.00	500,000.00		500,000.00	500,000.00
RES FOR ANTIC ABATE						
	3	600,000.00	600,000.00	202,610.52	397,389.48	397,389.48
	TOTAL	600,000.00	600,000.00	202,610.52	397,389.48	397,389.48
TOTAL MISCELLANEOUS		4,556,200.00	4,556,200.00	2,672,443.76	1,883,756.24	1,883,756.24

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GRANTS						
COST OF LIVING GRANT	3	9,500.00	9,500.00	3,654.76	5,845.24	5,845.24
TOTAL		9,500.00	9,500.00	3,654.76	5,845.24	5,845.24
UNREMARIED P.&F. WID	3	4,200.00	4,200.00	2,231.20	1,968.80	1,968.80
TOTAL		4,200.00	4,200.00	2,231.20	1,968.80	1,968.80
RELIEF FUND-FIRE&POL	3	2,100.00	2,100.00	1,575.00	525.00	525.00
TOTAL		2,100.00	2,100.00	1,575.00	525.00	525.00
ST. VINCENT DE PAUL	3					
TOTAL						
JEWISH ORPHANAGE OF RI	3					
TOTAL						

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1978-1979	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1979	EXPENDITURES 09 MONTHS ENDED MAR 31, 1979	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31, 1979 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31, 1979 COL1 - COL3
GRANTS	CONTINUED					
SOLDIERS BURIALS						
	3	2,000.00	2,000.00	260.00	1,740.00	1,740.00
	TOTAL	2,000.00	2,000.00	260.00	1,740.00	1,740.00
HIST DIST COMMISSION						
	3	3,000.00	3,000.00		3,000.00	3,000.00
	TOTAL	3,000.00	3,000.00		3,000.00	3,000.00
PROV PUBLIC LIBRARY						
	3	976,000.00	976,000.00	772,000.00	204,000.00	204,000.00
	TOTAL	976,000.00	976,000.00	772,000.00	204,000.00	204,000.00
R I HISTORICAL SOCIETY						
	3	5,000.00	5,000.00	5,000.00		
	TOTAL	5,000.00	5,000.00	5,000.00		
RI TOURIST ASSOCIATION						
	3					
	TOTAL					

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GRANTS					
NICKERSON HOUSE	3				
	TOTAL				
M. E. SHARPE TREE FUND	3	15,000.00	15,000.00	15,000.00	15,000.00
	TOTAL	15,000.00	15,000.00	15,000.00	15,000.00
DR CHAPIN MEM FUND	3	500.00	500.00	500.00	500.00
	TOTAL	500.00	500.00	500.00	500.00
BOY SCOUTS AMERICA	3	2,000.00	2,000.00	2,000.00	
	TOTAL	2,000.00	2,000.00	2,000.00	
CHAMBER COMM CONV BUR	3				
	TOTAL				

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GRANTS					
BABE RUTH LEAGUE					
	3				
TOTAL					
RESTORATION OF CITY HALL					
	1	12,500.00	12,500.00	8,553.87	3,946.13
	2	500.00	500.00	419.60	80.40
	3	2,000.00	2,000.00	2,000.00	
TOTAL		15,000.00	15,000.00	10,973.47	4,026.53
TOTAL GRANTS		1,034,300.00	1,034,300.00	797,694.43	236,605.57
PUBIC CELEBRATIONS					
VETS OF FOREIGN WARS					
	3				
TOTAL					
DISABLED AMERICAN VETS					
	3				
TOTAL					

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PUBLIC CELEBRATIONS AMERICAN LEGION					
	3				
TOTAL					
JEWISH WAR VETERANS					
	3				
TOTAL					
FOURTH OF JULY					
	3	2,500.00	2,500.00	2,500.00	
TOTAL		2,500.00	2,500.00	2,500.00	
LABOR DAY					
	3	600.00	600.00		600.00
TOTAL		600.00	600.00		600.00
COLUMBUS DAY					
	3	1,500.00	1,500.00	698.40	801.60
TOTAL		1,500.00	1,500.00	698.40	801.60

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PUBLIC CELEBRATIONS	CONTINUED					
VETERANS DAY	3	700.00	700.00	617.50	82.50	82.50
	TOTAL	700.00	700.00	617.50	82.50	82.50
MUN XMAS OBSERVANCE	3	5,000.00	5,000.00	4,120.84	879.16	879.16
	TOTAL	5,000.00	5,000.00	4,120.84	879.16	879.16
COUNCIL COMM-MEM DAY	3	350.00	350.00		350.00	350.00
	TOTAL	350.00	350.00		350.00	350.00
V.J. DAY CELEBRATION	3					
	TOTAL					
R.I. ARTS FESTIVAL	3	5,000.00	5,000.00	5,000.00		
	TOTAL	5,000.00	5,000.00	5,000.00		

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PUBIC CELEBRATIONS					
BICENTENNIAL CELE					
	3				
TOTAL					
	3				
TOTAL					
TOTAL PUBIC CELEBRATIONS	15,650.00	15,650.00	12,936.74	2,713.26	2,713.26
TOTAL EXCLUSIVE OF WATER	95,055,637.57	95,055,637.57	68,270,111.56	26,785,526.01	26,785,526.01
WATER					
WATER ADMINISTRATION					
	0	260,095.40	260,095.40	144,518.89	115,576.51
	1	99,620.00	99,620.00	217,674.89	118,054.89
	2	15,750.00	15,750.00	9,924.78	5,825.22
	3	34,140.00	34,140.00	21,522.76	12,617.24
	5	34,000.00	34,000.00	435.00	33,565.00
TOTAL		443,605.40	443,605.40	394,076.32	49,529.08
SOURCE OF SUPPLY					
	0	503,237.80	503,237.80	372,861.32	130,376.48
	1	119,692.00	119,692.00	42,891.69	76,800.31
	2	370,200.00	370,200.00	337,715.26	32,484.74
	3	78,400.00	78,400.00	55,995.69	22,404.31
	5	79,330.00	79,330.00	44,202.87	35,127.13
TOTAL		1,150,859.80	1,150,859.80	853,666.83	297,192.97

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WATER					
TRANSMISSION & DISTR					
	0	966,098.40	966,098.40	668,790.79	297,307.61
	1	138,400.00	138,400.00	132,109.09	6,290.91
	2	296,100.00	296,100.00	234,960.43	61,139.57
	3	152,750.00	152,750.00	101,170.09	51,579.91
	5	102,500.00	102,500.00	29,682.10	72,817.90
	7	180,000.00	180,000.00	179,168.04	831.96
	TOTAL	1,835,848.40	1,835,848.40	1,345,860.54	489,967.86
ACCOUNT & COMMERCIAL					
	0	320,307.00	320,307.00	234,816.89	85,490.11
	1	100,300.00	100,300.00	40,024.33	60,275.67
	2	14,250.00	14,250.00	12,003.21	2,246.79
	3	58,800.00	58,800.00	40,874.69	17,925.31
	5	5,000.00	5,000.00	762.08	4,237.92
	TOTAL	498,657.00	498,657.00	328,481.20	170,175.80
WATER-TAXES					
	3	1,300,000.00	1,300,000.00	989,524.84	310,475.16
	TOTAL	1,300,000.00	1,300,000.00	989,524.84	310,475.16

CITY OF PROVIDENCE
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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1978-1979	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1979	EXPENDITURES 09 MONTHS ENDED MAR 31, 1979	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31, 1979 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31, 1979 COL1 - COL3
WATER	CONTINUED					
WATER CONTR TO RET SYS						
	3	291,440.00	291,440.00	291,440.00		
	TOTAL	291,440.00	291,440.00	291,440.00		
WATER-FOASI						
	3	117,000.00	117,000.00	82,039.76	34,960.24	34,960.24
	TOTAL	117,000.00	117,000.00	82,039.76	34,960.24	34,960.24
WATER INT ON BONDED DE						
	3	643,328.75	643,328.75	322,517.50	320,811.25	320,811.25
	TOTAL	643,328.75	643,328.75	322,517.50	320,811.25	320,811.25
WATER RET OF BONDS						
	8	325,000.00	325,000.00	105,000.00	220,000.00	220,000.00
	TOTAL	325,000.00	325,000.00	105,000.00	220,000.00	220,000.00
* NO CARD FOR DEPT *						
	3					
	TOTAL					
TOTAL WATER		6,605,739.35	6,605,739.35	4,712,626.99	1,893,112.36	1,893,112.36

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FUNCTION,DEPARTMENT,DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1978-1979	ALLOTMENTS 12 MONTHS ENDING JUNE 30,1979	EXPENDITURES 09 MONTHS ENDED MAR 31,1979	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31,1979 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31,1979 COL1 - COL3
TOTAL INCLUDING WATER	101,661,376.92	101,661,376.92	72,982,738.55	28,678,638.37	28,678,638.37

SCHOOL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL
FOR THE 09 MONTHS ENDED MAR 31, 1979
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO MAR 31, 1978		TOTAL ESTIMATED FOR YEAR	TOTAL MAR 1, 1979 ESTIMATED RECEIPTS	TO MAR 31, 1979 ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
148,039.79	DEPARTMENT RECEIPTS	128,500.00	183,593.58	90,780.98	37,719.02
5,462,869.00	GRANTS-IN-AID	12,693,600.00	6,346,800.00	6,346,800.00	6,346,800.00
626,327.52	FEDERAL GRANTS	1,468,530.00	1,018,784.80	619,722.45	848,807.55
6,237,236.31	TOTAL - REVENUE RECEIPTS	14,290,630.00	7,549,178.38	7,057,303.43	7,233,326.57

CITY OF PROVIDENCE
SCHOOL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 09 MONTHS ENDED MAR 31, 1979

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1978-1979	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1979	EXPENDITURES 09 MONTHS ENDED MAR 31, 1979	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31, 1979 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31, 1979 COL1 - COL3
SCHOOL	43,303,552.00	43,303,552.00	30,347,535.99	12,956,016.01	12,956,016.01