

The City of Providence

MONTHLY STATEMENT

OF THE

CITY CONTROLLER

IN CITY COUNCIL
DEC 4 1975

READ:

WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

Vincent Vespia
CLERK

For

1975

September

1975

NOV 28 3 13 PM '75
DEPT. OF CITY CLERK
PROVIDENCE, R.I.

CITY OF PROVIDENCE, R.I.

OFFICE OF THE CITY CONTROLLER

TO THE HONORABLE VINCENT A CIANCI, MAYOR, AND

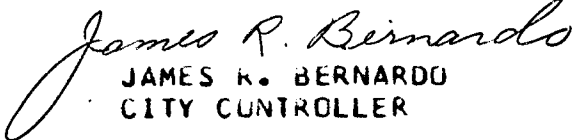
DEC. 1, 1975

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 SEPTEMBER 30, 1975

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
CITY CONTROLLER

CITY OF PROVIDENCE
CAPITAL FUND
STATEMENT OF APPROPRIATIONS
AS OF SEPTEMBER 30, 1975

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	TOTAL AUTHORITY	TOTAL CHARGES TO SEPTEMBER 30, 1975	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT SEPTEMBER 30, 1975
CAPITAL DEPT FUND	1,035,408.27	1,017,151.48	18,256.79
ADD ALT TO PROV PUBLIC LIBRARY	502,477.66	292,332.20	210,145.46
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
PROV CIVIC CENTER AUTH	13,000,000.00	13,000,000.00	
OFF STREET PARKING FACILITIES	2,517,582.08	1,790,800.64	726,781.44
HIGHWAY OFFICE BLDG AND GARAGE LOAN	125,000.00	101,464.49	23,535.51
REPAIRS AND RECONST OF BRIDGE	6,500,000.00	386,377.01	6,113,622.99
1969 BRIDGE CONST AND/OR RECON	65,000.00	54,400.75	10,599.25
HIGHWAY SPECIAL 1970	63,895.31	63,895.31	
HIGHWAY SPECIAL 1971	120,000.00	117,957.71	2,042.29
HIGHWAY SPECIAL 1972	150,000.00	148,894.98	1,105.02
1969 HIGHWAY CONST AND/ OR RECON	150,000.00	150,000.00	
HIGHWAY PAV RESURF ACCT	150,000.00	150,000.00	
NEW ROF BLDG 3 MUN WHARF	12,000.00	11,926.00	74.00
1970 HWY CONST RECON	100,000.00	100,000.00	
TRAF DEPT REPAIRS & MOVING EXP ACCT	431,638.75	22,500.00	409,138.75
EXTENSION TO MUN DOCKS	2,000,305.00	2,000,305.00	
SLUDGE INCINERATOR LOAN ACCOUNT	1,515,642.41	1,446,480.46	69,161.95
SEWAGE TREATMENT ACCT III	509,301.11	509,280.79	20.32
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	513,016.09	9,626.41
STUDY SEW IMP 74-75	65,000.00	59,600.00	5,400.00
W BROADWAY	407,726.58	407,726.58	
COMSTOCK REN PROJ	208,168.08	208,168.08	
RECREATION LOAN V	2,065,111.78	2,063,773.93	1,337.85

CONTINUED

CITY OF PROVIDENCE
CAPITAL FUND
STATEMENT OF APPROPRIATIONS
AS OF SEPTEMBER 30, 1975

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	TOTAL AUTHORITY	TOTAL CHARGES TO SEPTEMBER 30, 1975	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT SEPTEMBER 30, 1975
RECREATION LOAN III	837,996.92	837,996.92	
RECKEATION 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
BEST 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	51,032.72	88,967.28
SLUM CLEARANCE & REDEVELOPMENT II	2,545,292.12	2,545,292.12	
GREEN ACRES PROJ SHIPYD PLY DEVELOP	23,527.00	23,527.00	
PARKS BEAUTIFICATION PLAN	11,779.60	11,779.60	
CENTRAL CLASSICAL REDEVELOP PROJECT	1,982,177.33	1,982,177.33	
SCHOOL ATHLETIC FIELDS	1,504,486.68	1,504,486.68	
MASHAPAUG 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	5,202,528.68	5,202,528.68	
WEYBOSSET HILL RENEWAL PROJECT	2,512,037.65	2,512,037.65	
WEST RIVER PROJECT U R R I 1 6	48,390.03	48,390.03	
MT. HOPE PROJ. AREA R. I. R-18	189,360.43	188,713.89	646.54
SLUM CLEAR REDEVELOPMENT V	15,001,564.33	2,892,824.82	12,108,739.51
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	2,944,342.07	66,775.43
SCHOOL FOR HANDICAPPED	2,500,000.00	2,500,000.00	
SCHOOL MOD AND CONST LOAN III	3,000,000.00	2,998,437.83	1,562.17
CLASSICAL CENTRAL EDUC CENTER II	2,410,139.55	2,410,139.55	
NATHANEL GREENE JR FIRE DAMAGE	7,000,000.00	4,396,231.36	2,603,768.64
SCH MOD AND CONS V	5,000,000.00	64,582.81	4,935,417.19
LIPPITT HILL ELEMENTARY SCH LN ACCT	1,765,061.61	1,765,061.61	
CLASSICAL CENTRAL EDUCATION CENTER	7,536,308.19	7,536,308.19	

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CITY OF PROVIDENCE
CAPITAL FUND
STATEMENT OF APPROPRIATIONS
AS OF SEPTEMBER 30, 1975

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	TOTAL AUTHORITY	TOTAL CHARGES TO SEPTEMBER 30, 1975	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT SEPTEMBER 30, 1975
CLASSICAL HIGH SCHOOL LOAN	1,010,633.33	1,010,633.33	
MIDDLE SCHOOL RENOVAT	10,500.00	10,500.00	
CUNST MAJOR IMP WATER SUP SYSTEM	10,329,000.00	9,717,616.19	611,383.81
HURRICANE BARRIER	4,853,641.24	3,677,602.20	1,176,039.04
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	304,566.88	858,116.85
 TOTAL	 144,748,379.47	 113,284,007.63	 31,464,371.84

CITY OF PROVIDENCE

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GENERAL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL
FOR THE 03 MONTHS ENDED SEPTEMBER 30, 1975
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO SEP 30, 1974		TOTAL ESTIMATED FOR YEAR	TOTAL SEP 1, 1975 ESTIMATED RECEIPTS	TO SEPTEMBER 30, 1975 ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
	PROPERTY TAXES				
15,902,760.35	CURRENT YEAR	48,000,000.00	17,952,000.00	17,153,071.50	30,846,928.50
424,431.04	PRIOR YEARS	2,200,000.00	412,000.00	483,836.85	1,716,163.15
3,404.68	TAX REVERTED PROPERTY SALES	10,000.00	1,890.00	3,152.68	6,847.32
309,703.88	SHARED STATE TAXES	1,144,000.00	321,720.00	278,351.21	865,648.79
169,791.71	BUSINESS & NON-BUSINESS LICENSES	924,675.00	161,824.67	155,506.10	769,168.90
2,506.54	SPECIAL ASSESSMENTS	3,500.00	1,018.50	775.12	2,724.88
98,156.00	FINES, FORFEITS & ESCHEATS	550,000.00	110,000.00	105,819.00	444,181.00
1,906,189.67	GRANTS-IN-AID STATE OF R.I.	22,480,660.00	3,469,787.06	1,911,217.40	20,569,442.60
1,578,927.00	DONATIONS	30,100.00	532.50		30,100.00
359,800.62	RENTS AND INTEREST	1,298,000.00	235,720.00	180,417.07	1,117,582.93
918,118.61	GENERAL DEPARTMENTS	4,849,911.00	542,819.41	1,058,380.81	3,791,530.19
1,140,766.80	WATER	5,568,575.00	1,286,340.82	1,259,985.87	4,308,589.13
22,814,556.90	TOTAL	87,059,421.00	24,495,652.96	22,590,513.61	64,468,907.39
	RECEIPTS FOR EXTRAORDINARY EXPENDITURES FOR THE YEAR 1975-1976	2,004,508.00	1,054,508.00	1,054,508.00	950,000.00
	FEDERAL REVENUE SHARING	5,731,350.00	154,078.05		5,731,350.00
	CAPITAL IMPROVEMENT LOAN	795,000.00			795,000.00
22,814,556.90	TOTAL - REVENUE RECEIPTS	95,590,279.00	25,704,239.01	23,645,021.61	71,945,257.39

CITY OF PROVIDENCE
GENERAL FUND
RECAPITULATION OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED SEPTEMBER 30, 197

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1975-1976	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1976	EXPENDITURES 03 MONTHS ENDED SEPTEMBER 30, 1976	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPTEMBER 30, 1976 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPTEMBER 30, 1976 COL1 - COL3
EXECUTIVE, LEGISLATIVE & JUDICIAL	773,886.00	773,886.00	255,857.70	518,028.30	518,028.30
FINANCE ADMINISTRATION	1,610,533.40	1,610,533.40	370,779.12	1,239,754.28	1,239,754.28
PUBLIC SAFETY	14,469,795.86	14,469,795.86	3,217,309.40	11,252,486.46	11,252,486.46
BUILDING CODES & INSPECTION	461,855.05	461,855.05	116,667.32	345,187.73	345,187.73
PUBLIC WORKS	8,681,475.80	8,681,475.80	2,165,236.51	6,516,239.29	6,516,239.29
RECREATION	1,171,446.55	1,171,446.55	239,897.49	931,549.06	931,549.06
PUBLIC PROPERTY	2,857,987.00	2,857,987.00	659,247.56	2,198,739.44	2,198,739.44
SCHOOL DEPARTMENT	21,333,352.00	21,333,352.00	1,500,000.00	19,833,352.00	19,833,352.00
*OTHER DEPARTMENTS	1,392,718.40	1,392,718.40	252,814.56	1,139,903.84	1,139,903.84
GENERAL PUBLIC ASSISTANCE	8,663,150.00	8,663,150.00	1,962,227.58	6,700,922.42	6,700,922.42
PENSIONS	3,543,000.00	3,543,000.00	415,716.01	3,127,283.99	3,127,283.99
DEBT SERVICE	7,864,233.77	7,864,233.77	1,968,900.40	5,895,333.37	5,895,333.37
MISCELLANEOUS	2,296,650.00	2,296,650.00	662,547.12	1,634,102.88	1,634,102.88
GRANTS	811,450.00	811,450.00	190,775.82	620,674.18	620,674.18
PUBLIC CELEBRATIONS	5,354,452.83	5,354,452.83	970,177.52	4,384,275.31	4,384,275.31
TOTAL EXCLUSIVE OF WATER	81,285,986.66	81,285,986.66	14,948,154.11	66,337,832.55	66,337,832.55
TOTAL INCLUDING WATER	81,285,986.66	81,285,986.66	14,948,154.11	66,337,832.55	66,337,832.55

* 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 SEPTEMBER 30, 197

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1975-1976	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1976	EXPENDITURES 03 MONTHS ENDED SEPTEMBER 30, 1976	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPTEMBER 30, COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPTEMBER 30, COL1 - COL3
EXECUTIVE, LEGISLATIVE & JUDICIAL					
MAYOR'S OFFICE					
0	129,869.00	129,869.00	29,201.42	100,667.58	100,667.58
1	26,807.00	26,807.00	21,341.75	5,465.25	5,465.25
2	5,200.00	5,200.00	4,784.40	415.60	415.60
3	2,100.00	2,100.00	1,819.50	280.50	280.50
5	6,800.00	6,800.00	6,798.85	1.15	1.15
TOTAL	170,776.00	170,776.00	63,945.92	106,830.08	106,830.08
CITY COUNCIL					
0	87,500.00	87,500.00	25,849.97	61,650.03	61,650.03
1	41,460.00	41,460.00	12,537.82	28,922.18	28,922.18
2	400.00	400.00	364.54	35.46	35.46
TOTAL	129,360.00	129,360.00	38,752.33	90,607.67	90,607.67
CITY CLERK					
0	67,665.00	67,665.00	15,280.90	52,384.10	52,384.10
1	1,390.00	1,390.00	238.43	1,151.57	1,151.57
2	900.00	900.00	201.41	698.59	698.59
TOTAL	69,955.00	69,955.00	15,720.74	54,234.26	54,234.26

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED SEPTEMBER 30, 197

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1975-1976	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1976	EXPENDITURES 03 MONTHS ENDED SEPTEMBER 30, 1976	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPTEMBER 30, 1976 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPTEMBER 30, 1976 COL1 - COL3
EXECUTIVE, LEGISLATIVE & JUDICIAL CONTINUED					
CITY SERGEANT					
0	14,210.00	14,210.00	3,301.10	10,908.90	10,908.90
TOTAL	14,210.00	14,210.00	3,301.10	10,908.90	10,908.90
LAW DEPARTMENT					
0	79,444.00	79,444.00	17,876.10	61,567.90	61,567.90
1	13,086.00	13,086.00	1,108.93	11,977.07	11,977.07
2	1,075.00	1,075.00	103.75	971.25	971.25
3	100,000.00	100,000.00	71,383.41	28,616.59	28,616.59
5	3,500.00	3,500.00	624.90	2,875.10	2,875.10
TOTAL	197,105.00	197,105.00	91,097.09	106,007.91	106,007.91
PROV. MUNICIPAL COURT					
0	110,357.00	110,357.00	24,274.74	86,082.26	86,082.26
1	8,409.00	8,409.00	2,514.90	5,894.10	5,894.10
2	900.00	900.00	190.42	709.58	709.58
TOTAL	119,666.00	119,666.00	26,980.06	92,685.94	92,685.94
PROBATE COURT					
0	68,718.00	68,718.00	15,435.85	53,282.15	53,282.15
1	1,596.00	1,596.00	292.11	1,303.89	1,303.89
2	1,900.00	1,900.00	65.00	1,835.00	1,835.00
5	600.00	600.00	267.50	332.50	332.50
TOTAL	72,814.00	72,814.00	16,060.46	56,753.54	56,753.54

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED SEPTEMBER 30, 197

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1975-1976	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1976	EXPENDITURES 03 MONTHS ENDED SEPTEMBER 30, 1976	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPTEMBER 30, 1976 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPTEMBER 30, 1976 COL1 - COL3
EXECUTIVE, LEGISLATIVE & JUDICIAL CONTINUED					
ADM ASST PRES COUNCIL					
0					
TOTAL					
TOTAL EXECUTIVE, LEGISLATIVE & JUDICIAL	773,886.00	773,886.00	255,857.70	518,028.30	518,028.30
FINANCE ADMINISTRATION					
DIRECTOR OF FINANCE					
0	92,982.00	92,982.00	20,138.74	72,843.26	72,843.26
1	2,915.00	2,915.00	1,743.62	1,171.38	1,171.38
2	1,400.00	1,400.00	398.36	1,001.64	1,001.64
TOTAL	97,297.00	97,297.00	22,280.72	75,016.28	75,016.28
CONTROLLERS					
0	244,364.00	244,364.00	53,502.81	190,861.19	190,861.19
1	37,960.00	37,960.00	8,719.42	29,240.58	29,240.58
2	13,000.00	13,000.00	4,707.63	8,292.37	8,292.37
5	1,100.00	1,100.00		1,100.00	1,100.00
TOTAL	296,424.00	296,424.00	66,929.86	229,494.14	229,494.14
EMPLOYEES RETIREMENT					
0	45,173.00	45,173.00	10,101.13	35,071.87	35,071.87
1	35,200.00	35,200.00	1,316.58	33,883.42	33,883.42
2	2,800.00	2,800.00	8.58	2,791.42	2,791.42
5	300.00	300.00		300.00	300.00
TOTAL	83,473.00	83,473.00	11,426.29	72,046.71	72,046.71

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED SEPTEMBER 30, 197

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1975-1976	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1976	EXPENDITURES 03 MONTHS ENDED SEPTEMBER 30, 1976	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPTEMBER 30, 1976 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPTEMBER 30, 1976 COL1 - COL3
FINANCE ADMINISTRATION					
DATA PROCESSING					
	0				
	1	468,000.00	468,000.00	117,000.00	351,000.00
	2	3,500.00	3,500.00	369.80	3,130.20
	TOTAL	471,500.00	471,500.00	117,369.80	354,130.20
CITY COLLECTOR					
	0	150,324.40	150,324.40	33,808.62	116,515.78
	1	63,994.00	63,994.00	22,148.62	41,845.38
	2	5,450.00	5,450.00	132.90	5,317.10
	3	1,593.00	1,593.00		1,593.00
	TOTAL	221,361.40	221,361.40	56,090.14	165,271.26
WATER BOARD COLLECTIONS					
	0	40,079.00	40,079.00	8,665.92	31,413.08
	1	7,760.00	7,760.00	1,278.76	6,481.24
	2	1,125.00	1,125.00	1,025.00	100.00
	TOTAL	48,964.00	48,964.00	10,969.68	37,994.32
CITY ASSESSOR					
	0	215,722.00	215,722.00	50,140.42	165,581.58
	1	23,615.00	23,615.00	16,791.71	6,823.29
	2	5,900.00	5,900.00	1,533.40	4,366.60
	5	10,610.00	10,610.00	1,266.56	9,323.44
	TOTAL	255,847.00	255,847.00	69,732.09	186,094.91

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED SEPTEMBER 30, 197

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1975-1976	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1976	EXPENDITURES 03 MONTHS ENDED SEPTEMBER 30, 1976	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPTEMBER 30, COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPTEMBER 30, COL1 - COL3
FINANCE ADMINISTRATION					
BDC OF TAX ASSMT REV					
	0	18,000.00	18,000.00	4,326.84	13,673.16
	1	90.00	90.00	90.00	90.00
	2	200.00	200.00	19.80	180.20
	TOTAL	18,290.00	18,290.00	4,346.64	13,943.36
CITY TREASURER					
	0	44,512.00	44,512.00	7,202.69	37,309.31
	1	7,240.00	7,240.00	1,098.27	6,141.73
	2	1,600.00	1,600.00	1,263.51	336.49
	3	6,000.00	6,000.00	1,203.33	4,796.67
	5	3,025.00	3,025.00	846.10	2,178.90
	TOTAL	62,377.00	62,377.00	11,613.90	50,763.10
FOOD STAMP PROGRAM					
	3	55,000.00	55,000.00	55,000.00	55,000.00
	TOTAL	55,000.00	55,000.00	55,000.00	55,000.00
TOTAL FINANCE ADMINISTRATION		1,610,533.40	1,610,533.40	370,779.12	1,239,754.28

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED SEPTEMBER 30, 197

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1975-1976	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1976	EXPENDITURES 03 MONTHS ENDED SEPTEMBER 30, 1976	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPTEMBER 30, 1976 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPTEMBER 30, 1976 COL1 - COL3
PUBLIC SAFETY					
COMR OF PUBLIC SAFETY					
0	59,757.00	59,757.00	12,444.99	47,312.01	47,312.01
1	100.00	100.00	1.62	98.38	98.38
2	60.00	60.00		60.00	60.00
TOTAL	59,917.00	59,917.00	12,446.61	47,470.39	47,470.39
POLICE DEPARTMENT					
0	5,527,785.04	5,527,785.04	1,270,223.74	4,257,561.30	4,257,561.30
1	196,100.00	196,100.00	70,219.27	125,880.73	125,880.73
2	228,612.50	228,612.50	139,598.21	89,014.29	89,014.29
3	9,388.85	9,388.85		9,388.85	9,388.85
5	65,710.00	65,710.00		65,710.00	65,710.00
TOTAL	6,027,596.39	6,027,596.39	1,480,041.22	4,547,555.17	4,547,555.17
FIRE DEPARTMENT					
0	5,892,516.80	5,892,516.80	1,391,937.84	4,500,578.96	4,500,578.96
1	356,065.00	356,065.00	19,188.19	336,876.81	336,876.81
2	174,950.00	174,950.00	77,522.72	97,427.28	97,427.28
5	39,081.75	39,081.75		39,081.75	39,081.75
6	750,000.00	750,000.00		750,000.00	750,000.00
TOTAL	7,212,613.55	7,212,613.55	1,488,648.75	5,723,964.80	5,723,964.80

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PUBLIC SAFETY CONTINUED					
DEPT. OF COMMUNICATIONS					
0	541,169.92	541,169.92	127,099.61	414,070.31	414,070.31
1	133,688.00	133,688.00	25,850.50	107,837.50	107,837.50
2	29,950.00	29,950.00	7,537.09	22,412.91	22,412.91
5	9,300.00	9,300.00		9,300.00	9,300.00
TOTAL	714,107.92	714,107.92	160,487.20	553,620.72	553,620.72
TRAFFIC ENGINEERING					
0	290,306.00	290,306.00	61,728.36	228,577.64	228,577.64
1	55,605.00	55,605.00	2,147.65	53,457.35	53,457.35
2	41,850.00	41,850.00	11,809.61	30,040.39	30,040.39
5	67,800.00	67,800.00		67,800.00	67,800.00
TOTAL	455,561.00	455,561.00	75,685.62	379,875.38	379,875.38
TOTAL PUBLIC SAFETY	14,469,795.86	14,469,795.86	3,217,309.40	11,252,486.46	11,252,486.46
BUILDING CODES & INSPECTION					
BLDG INSPECTION-ADMIN					
0	95,262.40	95,262.40	21,672.79	73,589.61	73,589.61
1	2,186.65	2,186.65	1,249.64	937.01	937.01
2	215.00	215.00	83.16	131.84	131.84
5	155.00	155.00		155.00	155.00
TOTAL	97,819.05	97,819.05	23,005.59	74,813.46	74,813.46

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BUILDING CODES & INSPECTION STRUCTURES & ZONING	CONTINUED					
	0	108,862.00	108,862.00	25,333.28	83,528.72	83,528.72
	1	7,455.00	7,455.00	5,771.80	1,683.20	1,683.20
	2	380.00	380.00	354.66	25.34	25.34
	TOTAL	116,697.00	116,697.00	31,459.74	85,237.26	85,237.26
PLUMBING & GAS PIPING						
	0	60,957.00	60,957.00	13,765.75	47,191.25	47,191.25
	1	3,550.00	3,550.00	3,017.70	532.30	532.30
	2	200.00	200.00	59.25	140.75	140.75
	TOTAL	64,707.00	64,707.00	16,842.70	47,864.30	47,864.30
ELEC INSTALLATIONS						
	0	62,387.00	62,387.00	14,366.75	48,020.25	48,020.25
	1	3,166.00	3,166.00	2,787.20	378.80	378.80
	2	350.00	350.00	346.67	3.33	3.33
	TOTAL	65,903.00	65,903.00	17,500.62	48,402.38	48,402.38
MECH EQUIP & INSTALL						
	0	58,500.00	58,500.00	12,965.00	45,535.00	45,535.00
	1	4,878.00	4,878.00	3,093.82	1,784.18	1,784.18
	2	230.00	230.00	77.50	152.50	152.50
	TOTAL	63,608.00	63,608.00	16,136.32	47,471.68	47,471.68

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BUILDING CODES & INSPECTION ZONING BOARD OF REVIEW	CONTINUED				
	0	33,853.00	33,853.00	7,888.16	25,964.84
	1	2,175.00	2,175.00	328.57	1,846.43
	2	175.00	175.00		175.00
	5	550.00	550.00		550.00
	TOTAL	36,753.00	36,753.00	8,216.73	28,536.27
BLDG. BD. OF REVIEW					
	0	8,672.00	8,672.00	2,137.86	6,534.14
	1	840.00	840.00	152.63	687.37
	2	100.00	100.00	80.44	19.56
	TOTAL	9,612.00	9,612.00	2,370.93	7,241.07
HOUSING BD. OF REVIEW					
	0	6,656.00	6,656.00	1,130.10	5,525.90
	1	50.00	50.00	4.59	45.41
	2	50.00	50.00		50.00
	TOTAL	6,756.00	6,756.00	1,134.69	5,621.31
TOTAL BUILDING CODES & INSPECTION		461,855.05	461,855.05	116,667.32	345,187.73

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PUBLIC WORKS					
PUBLIC WORKS ADMIN					
0	169,048.00	169,048.00	37,847.51	131,200.49	131,200.49
1	14,954.00	14,954.00	4,382.76	10,571.24	10,571.24
2	2,341.00	2,341.00	1,420.61	920.39	920.39
TOTAL	186,343.00	186,343.00	43,650.88	142,692.12	142,692.12
ENGINEERING OFFICE					
0	269,761.00	269,761.00	62,025.79	207,735.21	207,735.21
1	7,510.00	7,510.00	3,205.25	4,304.75	4,304.75
2	2,800.00	2,800.00	349.03	2,450.97	2,450.97
TOTAL	280,071.00	280,071.00	65,580.07	214,490.93	214,490.93
SANITATION ADMIN					
0	34,833.00	34,833.00	4,369.10	30,463.90	30,463.90
1	684.00	684.00	624.00	60.00	60.00
2	40.00	40.00		40.00	40.00
TOTAL	35,557.00	35,557.00	4,993.10	30,563.90	30,563.90
STREET CLEANING					
0	438,263.40	438,263.40	109,016.29	329,247.11	329,247.11
1	78,197.00	78,197.00	77,637.00	560.00	560.00
2	1,075.00	1,075.00	72.94	1,002.06	1,002.06
TOTAL	517,535.40	517,535.40	186,726.23	330,809.17	330,809.17

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PUBLIC WORKS					
SEWAGE PUMPING					
	0	168,709.40	168,709.40	35,306.03	133,403.37
	1	13,422.00	13,422.00	2,072.00	11,350.00
	2	4,260.00	4,260.00	858.44	3,401.56
	TOTAL	186,391.40	186,391.40	38,236.47	148,154.93
SEWAGE DISPOSAL					
	0	559,166.60	559,166.60	134,438.23	424,728.37
	1	336,032.00	336,032.00	50,333.81	285,698.19
	2	221,600.00	221,600.00	84,613.87	136,986.13
	TOTAL	1,116,798.60	1,116,798.60	269,385.91	847,412.69
WASTE COLL & PROCESS					
	0	1,104,185.00	1,104,185.00	265,377.77	838,807.23
	1	561,150.00	561,150.00	341,847.14	219,302.86
	2	30,730.00	30,730.00	1,281.35	29,448.65
	3	6,200.00	6,200.00		6,200.00
	TOTAL	1,702,265.00	1,702,265.00	608,506.26	1,093,758.74
HIGHWAY DEPARTMENT					
	0	1,288,698.00	1,288,698.00	318,492.19	970,205.81
	1	239,378.00	239,378.00	202,284.98	37,093.02
	2	187,200.00	187,200.00	7,938.35	179,261.65
	TOTAL	1,715,276.00	1,715,276.00	528,715.52	1,186,560.48

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PUBLIC WORKS	CONTINUED					
BRIDGE MAINTENANCE						
	0	100,041.60	100,041.60	24,506.30	75,535.30	75,535.30
	1	6,290.00	6,290.00	5,236.50	1,053.50	1,053.50
	2	11,865.00	11,865.00	4,088.24	7,776.76	7,776.76
	7	275,000.00	275,000.00		275,000.00	275,000.00
	TOTAL	393,196.60	393,196.60	33,831.04	359,365.56	359,365.56
SNOW REMOVAL						
	0	175,349.00	175,349.00		175,349.00	175,349.00
	1	132,320.00	132,320.00	75,070.00	57,250.00	57,250.00
	2	81,000.00	81,000.00		81,000.00	81,000.00
	TOTAL	388,669.00	388,669.00	75,070.00	313,599.00	313,599.00
SEWER CONS & MAINT						
	0	542,925.60	542,925.60	127,476.75	415,448.85	415,448.85
	1	105,850.00	105,850.00	55,746.26	50,103.74	50,103.74
	2	12,175.00	12,175.00	6,485.53	5,689.47	5,689.47
	7	18,000.00	18,000.00		18,000.00	18,000.00
	TOTAL	678,950.60	678,950.60	189,708.54	489,242.06	489,242.06
STREET LIGHTING						
	0	8,994.00	8,994.00	2,040.55	6,953.45	6,953.45
	1	997,522.00	997,522.00	728.00	996,794.00	996,794.00
	2	25.00	25.00		25.00	25.00
	TOTAL	1,006,541.00	1,006,541.00	2,768.55	1,003,772.45	1,003,772.45

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PUBLIC WORKS					
MUNICIPAL DOCKS					
	0	123,215.20	123,215.20	27,356.88	95,858.32
	1	18,750.00	18,750.00	6,113.03	12,636.97
	2	5,675.00	5,675.00	219.70	5,455.30
TOTAL		147,640.20	147,640.20	33,689.61	113,950.59
ENVIRONMENT CONTROL					
	0	83,487.00	83,487.00	24,830.60	58,656.40
	1	5,205.00	5,205.00	5,195.00	10.00
	2	2,150.00	2,150.00	323.26	1,826.74
TOTAL		90,842.00	90,842.00	30,348.86	60,493.14
GARAGE MAINT & EQUIP					
	0	235,399.00	235,399.00	54,025.47	181,373.53
TOTAL		235,399.00	235,399.00	54,025.47	181,373.53
TOTAL PUBLIC WORKS		8,681,475.80	8,681,475.80	2,165,236.51	6,516,239.29

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RECREATION					
RECREATION DEPARTMENT					
0	212,912.00	212,912.00	48,614.27	164,297.73	164,297.73
1	56,950.00	56,950.00	9,952.99	46,997.01	46,997.01
2	44,200.00	44,200.00	15,068.79	29,131.21	29,131.21
5	25,456.00	25,456.00	15,100.89	10,355.11	10,355.11
7	433,073.95	433,073.95		433,073.95	433,073.95
TOTAL	772,591.95	772,591.95	88,736.94	683,855.01	683,855.01
RECREATION-SEASONAL					
0	323,072.80	323,072.80	138,414.84	184,657.96	184,657.96
TOTAL	323,072.80	323,072.80	138,414.84	184,657.96	184,657.96
PROV ELD MULTI-PURPOSE					
0	31,881.80	31,881.80	5,377.40	26,504.40	26,504.40
1	18,800.00	18,800.00	3,882.13	14,917.87	14,917.87
2	5,100.00	5,100.00	3,486.18	1,613.82	1,613.82
TOTAL	55,781.80	55,781.80	12,745.71	43,036.09	43,036.09
JUNIOR POLICE CAMP					
0					
3	20,000.00	20,000.00		20,000.00	20,000.00
TOTAL	20,000.00	20,000.00		20,000.00	20,000.00
TOTAL RECREATION	1,171,446.55	1,171,446.55	259,897.49	931,549.06	931,549.06

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PUBLIC PROPERTY					
ADMIN & PURCHASING					
0	151,481.00	151,481.00	35,907.54	115,573.46	115,573.46
1	3,160.00	3,160.00	3,095.23	64.77	64.77
2	704,400.00	704,400.00	123,155.94	581,244.06	581,244.06
5	2,100.00	2,100.00		2,100.00	2,100.00
TOTAL	861,141.00	861,141.00	162,158.71	698,982.29	698,982.29
PUBLIC LAND & PARKS					
0	932,222.00	932,222.00	214,410.71	717,811.29	717,811.29
1	115,520.00	115,520.00	14,838.90	100,681.10	100,681.10
2	64,323.00	64,323.00	28,950.40	35,372.60	35,372.60
3	177.00	177.00	13.00	164.00	164.00
5	29,325.00	29,325.00		29,325.00	29,325.00
TOTAL	1,141,567.00	1,141,567.00	258,213.01	883,353.99	883,353.99
MAINTENANCE & REPAIR					
0	282,188.00	282,188.00	63,866.53	218,321.47	218,321.47
1	91,320.00	91,320.00	31,324.07	59,995.93	59,995.93
2	26,800.00	26,800.00	11,658.57	15,141.43	15,141.43
7	25,000.00	25,000.00	17,680.59	7,319.41	7,319.41
TOTAL	425,308.00	425,308.00	124,529.76	300,778.24	300,778.24

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PUBLIC PROPERTY					
PUBLIC BUILDINGS					
	0	92,144.00	92,144.00	15,123.96	77,020.04
	1	3,630.00	3,630.00	2,347.21	1,282.79
	2	550.00	550.00	20.60	529.40
TOTAL		96,324.00	96,324.00	17,491.77	78,832.23
CUSTODIAL SERVICES					
	0	269,986.00	269,986.00	68,642.44	201,343.56
	1	58,961.00	58,961.00	26,539.21	32,421.79
	2	4,700.00	4,700.00	1,672.66	3,027.34
TOTAL		333,647.00	333,647.00	96,854.31	236,792.69
TOTAL PUBLIC PROPERTY		2,857,987.00	2,857,987.00	659,247.56	2,198,739.44
SCHOOL DEPARTMENT					
SCHOOL DEPT					
	0				
TOTAL					
PUBLIC SCHOOLS					
	0	15,906,554.24	15,906,554.24	1,500,000.00	14,406,554.24
	1	1,953,647.20	1,953,647.20		1,953,647.20
	2	1,085,359.55	1,085,359.55		1,085,359.55
	3	2,170,719.10	2,170,719.10		2,170,719.10
	5	217,071.91	217,071.91		217,071.91
TOTAL		21,333,352.00	21,333,352.00	1,500,000.00	19,833,352.00
TOTAL SCHOOL DEPARTMENT		21,333,352.00	21,333,352.00	1,500,000.00	19,833,352.00

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OTHER DEPARTMENTS						
RECORDER OF DEEDS						
	0	86,346.00	86,346.00	19,318.05	67,027.95	67,027.95
	1	2,138.00	2,138.00	39.16	2,098.84	2,098.84
	2	5,450.00	5,450.00	1,204.42	4,245.58	4,245.58
	5	1,225.40	1,225.40		1,225.40	1,225.40
	TOTAL	95,159.40	95,159.40	20,561.63	74,597.77	74,597.77
SUPT OF WEIGHTS & MEAS						
	0	39,538.00	39,538.00	9,197.70	30,340.30	30,340.30
	1	1,821.00	1,821.00	1,151.49	669.51	669.51
	2	175.00	175.00	105.84	69.16	69.16
	TOTAL	41,534.00	41,534.00	10,455.03	31,078.97	31,078.97
VITAL STATISTICS						
	0	47,075.00	47,075.00	10,504.40	36,570.60	36,570.60
	1	4,203.00	4,203.00	410.56	3,792.44	3,792.44
	2	2,100.00	2,100.00	54.35	2,045.65	2,045.65
	TOTAL	53,378.00	53,378.00	10,969.31	42,408.69	42,408.69

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OTHER DEPARTMENTS	CONTINUED					
BOARD OF CANVASSERS						
	0	82,008.00	82,008.00	18,115.25	63,892.75	63,892.75
	1	54,000.00	54,000.00	108.73	53,891.27	53,891.27
	2	4,350.00	4,350.00	237.32	4,112.68	4,112.68
	TOTAL	140,358.00	140,358.00	18,461.30	121,896.70	121,896.70
BUREAU OF LICENSES						
	0	61,139.00	61,139.00	14,013.05	47,125.95	47,125.95
	1	4,170.00	4,170.00	1,488.68	2,681.32	2,681.32
	2	650.00	650.00	134.56	515.44	515.44
	TOTAL	65,959.00	65,959.00	15,636.29	50,322.71	50,322.71
PROV. HUMAN RELATIONS						
	0	47,772.00	47,772.00	11,069.65	36,702.35	36,702.35
	1	16,063.00	16,063.00	4,437.48	11,625.52	11,625.52
	2	1,050.00	1,050.00	185.73	864.27	864.27
	3	37.00	37.00		37.00	37.00
	5	800.00	800.00	342.00	458.00	458.00
	TOTAL	65,722.00	65,722.00	16,034.86	49,687.14	49,687.14
PROV. CIVILIAN DEFENSE						
	0	84,392.00	84,392.00	14,377.65	70,014.35	70,014.35
	1	3,015.00	3,015.00	647.71	2,367.29	2,367.29
	2	9,360.00	9,360.00	5,718.63	3,641.37	3,641.37
	5					
	TOTAL	96,767.00	96,767.00	20,743.99	76,023.01	76,023.01

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OTHER DEPARTMENTS					
PLANNING & URBAN DEVELOPMENT					
0	449,141.00	449,141.00	86,544.58	362,596.42	362,596.42
1	47,200.00	47,200.00	18,900.74	28,293.26	28,293.26
2	4,200.00	4,200.00	1,328.49	2,871.51	2,871.51
5	3,100.00	3,100.00	1,461.50	1,638.50	1,638.50
TOTAL	503,641.00	503,641.00	108,241.31	395,399.69	395,399.69
EMER TEMP SEASONAL EMP					
0	327,200.00	327,200.00	31,170.34	296,029.66	296,029.66
2	3,000.00	3,000.00	540.50	2,459.50	2,459.50
TOTAL	330,200.00	330,200.00	31,710.84	298,489.16	298,489.16
TOTAL OTHER DEPARTMENTS	1,392,718.40	1,392,718.40	252,814.56	1,139,903.84	1,139,903.84
GENERAL PUBLIC ASSISTANCE					
WELFARE ADMINISTRATION					
0					
TOTAL					
G.P.A. ADMINISTRATION					
0					
1	236,900.00	236,900.00	75,765.86	161,134.14	161,134.14
2	32,550.00	32,550.00	4,886.50	27,663.50	27,663.50
5	1,150.00	1,150.00		1,150.00	1,150.00
TOTAL	270,600.00	270,600.00	80,652.36	189,947.64	189,947.64

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GENERAL PUBLIC ASSISTANCE					
GENERAL PUBLIC ASST					
	0				
	1 3,414,050.00	3,414,050.00	548,804.21	2,865,245.79	2,865,245.79
	2 751,300.00	751,300.00	158,987.26	592,312.74	592,312.74
	3 4,227,200.00	4,227,200.00	1,173,783.75	3,053,416.25	3,053,416.25
	TOTAL	8,392,550.00	8,392,550.00	1,881,575.22	6,510,974.78
TOTAL GENERAL PUBLIC ASSISTANCE		8,663,150.00	8,663,150.00	1,962,227.58	6,700,922.42
PENSIONS					
PENSIONS-EMP RET					
	0				
	3 2,800,000.00	2,800,000.00	300,000.00	2,500,000.00	2,500,000.00
	TOTAL	2,800,000.00	2,800,000.00	300,000.00	2,500,000.00
PENSION-ELECTED OFFICAL					
	0				
	3 29,000.00	29,000.00		29,000.00	29,000.00
	TOTAL	29,000.00	29,000.00	29,000.00	29,000.00
PENSIONS-POLICE DEPT					
	0				
	3 66,000.00	66,000.00	15,419.64	50,580.36	50,580.36
	TOTAL	66,000.00	66,000.00	15,419.64	50,580.36

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PENSIONS	CONTINUED					
PENSIONS-FIRE DEPT						
	0					
	3	120,000.00	120,000.00	31,157.37	88,842.63	88,842.63
	TOTAL	120,000.00	120,000.00	31,157.37	88,842.63	88,842.63
PENS-LABS INT'L. FUND						
	0					
	3	408,000.00	408,000.00	59,262.00	348,738.00	348,738.00
	TOTAL	408,000.00	408,000.00	59,262.00	348,738.00	348,738.00
LABORERS INTL LEGAL F						
	3	120,000.00	120,000.00	9,877.00	110,123.00	110,123.00
	TOTAL	120,000.00	120,000.00	9,877.00	110,123.00	110,123.00
TOTAL PENSIONS		3,543,000.00	3,543,000.00	415,716.01	3,127,283.99	3,127,283.99
DEBT SERVICE						
DEBT SERV-RET BONDS						
	0					
	8	5,179,000.00	5,179,000.00	1,127,000.00	4,052,000.00	4,052,000.00
	TOTAL	5,179,000.00	5,179,000.00	1,127,000.00	4,052,000.00	4,052,000.00

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DEBT SERVICE					
DEBT SERV-INT ON DEBT					
	0				
	3	2,685,233.77	2,685,233.77	641,900.40	1,843,333.37
TOTAL		2,685,233.77	2,685,233.77	841,900.40	1,843,333.37
TOTAL DEBT SERVICE		7,864,233.77	7,864,233.77	1,968,900.40	5,895,333.37
MISCELLANEOUS					
CONTINGENCIES					
	0	80.00	80.00	76.63	3.37
	1	101,423.00	101,423.00	33,018.27	68,404.73
	2	6,507.00	6,507.00	1,942.10	4,564.90
	3	4,490.00	4,490.00	4,438.40	51.60
	5	2,250.00	2,250.00		2,250.00
TOTAL		114,750.00	114,750.00	39,475.40	75,274.60
FICA TAXES					
	0				
	3	629,200.00	629,200.00	165,514.96	463,685.04
TOTAL		629,200.00	629,200.00	165,514.96	463,685.04
B.C. PHYSIC SERV & RIGA					
	0				
	3	1,289,700.00	1,289,700.00	372,765.76	916,934.24
TOTAL		1,289,700.00	1,289,700.00	372,765.76	916,934.24

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MISCELLANEOUS MODEL CITIES GRANT					
0					
TOTAL					
BOARD OF TENANTS AFFAIRS					
0					
3	3,000.00	3,000.00	380.00	2,620.00	2,620.00
TOTAL	3,000.00	3,000.00	380.00	2,620.00	2,620.00
COMM MENTAL HEALTH CTR					
0					
3	110,000.00	110,000.00	27,500.00	82,500.00	82,500.00
TOTAL	110,000.00	110,000.00	27,500.00	82,500.00	82,500.00
DEM OF ABANDONED PROP					
0					
1	100,000.00	100,000.00	56,911.00	43,089.00	43,089.00
TOTAL	100,000.00	100,000.00	56,911.00	43,089.00	43,089.00
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					
	0				
TOTAL					
TOTAL MISCELLANEOUS	2,296,650.00	2,296,650.00	662,547.12	1,634,102.88	1,634,102.88
GRANTS					
COST OF LIVING GRANT					
	0				
	3	28,000.00	28,000.00	1,517.98	26,482.02
TOTAL		28,000.00	28,000.00	1,517.98	26,482.02
UNREMARIED P.&F. WID					
	0				
	3	24,000.00	24,000.00	4,357.84	19,642.16
TOTAL		24,000.00	24,000.00	4,357.84	19,642.16
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

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GRANTS					
PRJV ANIMAL RESCUE LEA					
	0				
	3	500.00	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	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	1,000.00
TOTAL		1,000.00	1,000.00	1,000.00	1,000.00
SOLDIERS BURIALS					
	0				
	3	1,250.00	1,250.00	1,250.00	1,250.00
TOTAL		1,250.00	1,250.00	1,250.00	1,250.00

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GRANTS					
HIST DIST COMMISSION					
	0				
	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
PROV PUBLIC LIBRARY					
	0				
	3	725,000.00	725,000.00	181,250.00	543,750.00
TOTAL		725,000.00	725,000.00	181,250.00	543,750.00
R I HISTORICAL SOCIETY					
	0				
	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
RI TOURIST ASSOCIATION					
	0				
TOTAL					
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

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GRANTS					
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
* NO CARD FOR DEPT *					
	3				
	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

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GRANTS					
AMERICAN LEGION					
	0				
	3	400.00	400.00	400.00	400.00
TOTAL		400.00	400.00	400.00	400.00
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	2,500.00	
TOTAL		2,500.00	2,500.00	2,500.00	
LABOR DAY					
	0				
	3	600.00	600.00	500.00	100.00
TOTAL		600.00	600.00	500.00	100.00

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GRANTS	CONTINUED					
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
ARMISTICE DAY-AMER LEG						
	0					
	3	150.00	150.00		150.00	150.00
	TOTAL	150.00	150.00		150.00	150.00
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

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GRANTS					
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
DEC PUBLIC BUILDINGS					
	0				
	TOTAL				
V.J. DAY CELEBRATION					
	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
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

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GRANTS					
BICENTENNIAL CELE					
	0				
	3				
TOTAL					
TOTAL GRANTS	811,450.00	811,450.00	190,775.82	620,674.18	620,674.18
PUBLIC CELEBRATIONS					
WATER ADMINISTRATION					
	0	263,085.40	263,085.40	52,768.50	210,316.90
	1	42,375.00	42,375.00	6,943.70	35,431.30
	2	7,120.00	7,120.00	2,441.39	4,678.61
	3	18,032.00	18,032.00	5,231.56	12,800.44
	5	6,914.64	6,914.64		6,914.64
TOTAL		337,527.04	337,527.04	67,385.15	270,141.89
SOURCE OF SUPPLY					
	0	452,688.68	452,688.68	89,334.67	363,354.01
	1	96,717.00	96,717.00	17,155.78	79,561.22
	2	266,775.00	266,775.00	87,056.41	179,718.59
	3	37,700.00	37,700.00	8,312.61	29,387.39
	5	34,510.36	34,510.36	737.19	33,773.17
TOTAL		888,391.04	888,391.04	202,596.66	685,794.38

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PUBIC CELEBRATIONS					
TRANSMISSION & DISTR					
0	834,364.00	834,364.00	184,624.54	649,739.46	649,739.46
1	93,230.00	93,230.00	34,946.45	58,283.55	58,283.55
2	184,950.00	184,950.00	20,942.54	164,007.46	164,007.46
3	76,850.00	76,850.00	17,350.29	59,499.71	59,499.71
5	33,220.00	33,220.00		33,220.00	33,220.00
7	361,650.00	361,650.00	56,393.56	305,256.44	305,256.44
TOTAL	1,584,264.00	1,584,264.00	314,257.38	1,270,006.62	1,270,006.62
ACCOUNT & COMMERCIAL					
0	278,732.00	278,732.00	61,110.86	217,621.14	217,621.14
1	70,163.00	70,163.00	6,434.81	63,728.19	63,728.19
2	6,650.00	6,650.00	2,149.84	4,500.16	4,500.16
3	29,600.00	29,600.00	6,734.55	22,865.45	22,865.45
5	400.00	400.00		400.00	400.00
TOTAL	385,545.00	385,545.00	76,430.06	309,114.94	309,114.94
WATER-TAXES					
0					
3	1,014,000.00	1,014,000.00	287,469.43	726,530.57	726,530.57
TOTAL	1,014,000.00	1,014,000.00	287,469.43	726,530.57	726,530.57

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PUBIC CELEBRATIONS					
WATER CONTR TO RET SYS					
	0				
	3	101,442.00	101,442.00	101,442.00	101,442.00
TOTAL		101,442.00	101,442.00	101,442.00	101,442.00
WATER-FOASI					
	0				
	3	78,000.00	78,000.00	22,038.84	55,961.16
TOTAL		78,000.00	78,000.00	22,038.84	55,961.16
WATER INT ON BONDED DE					
	0				
	3	700,283.75	700,283.75	700,283.75	700,283.75
TOTAL		700,283.75	700,283.75	700,283.75	700,283.75
WATER RET OF BONDS					
	0				
	8	265,000.00	265,000.00	265,000.00	265,000.00
TOTAL		265,000.00	265,000.00	265,000.00	265,000.00
TOTAL PUBIC CELEBRATIONS		5,354,452.83	5,354,452.83	970,177.52	4,384,275.31
TOTAL EXCLUSIVE OF WATER		81,285,986.66	81,285,986.66	14,948,154.11	66,337,832.55

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED SEPTEMBER 30, 197

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1975-1976	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1976	EXPENDITURES 03 MONTHS ENDED SEPTEMBER 30, 1976	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPTEMBER 30,	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPTEMBER 30
				COL2 - COL3	COL1 - COL3
WATER					
TOTAL INCLUDING WATER	81,285,986.66	81,285,986.66	14,948,154.11	66,337,832.55	66,337,832.55

SCHOOL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL
FOR THE 03 MONTHS ENDED SEPTEMBER 30, 197
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO SEP 30, 1974		TOTAL ESTIMATED FOR YEAR	TOTAL SEP 1, 1975 ESTIMATED RECEIPTS	TO SEPTEMBER 30, 1975 ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
70,504.49	DEPARTMENT RECEIPTS			108,354.09	108,354.09-
366,891.27	FEDERAL GRANTS			322,933.46	322,933.46-
437,495.76	TOTAL - REVENUE RECEIPTS			431,287.55	431,287.55-

CITY OF PROVIDENCE
SCHOOL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED SEPTEMBER 30,197

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1975-1976	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1976	EXPENDITURES 03 MONTHS ENDED SEPTEMBER 30, 1976	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPTEMBER 30, COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPTEMBER 30 COL1 - COL3
SCHOOL	21,764,639.55	21,764,639.55	3,501,139.30	18,263,500.25	18,263,500.25