

The City of Providence

MONTHLY STATEMENT

OF THE

CITY CONTROLLER

IN CITY COUNCIL

JUL 1 1982

READ:

WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

THE SAME BE RECEIVED.
Robert M. Mendenhall CLERK

For

1982

April

1982

CITY OF PROVIDENCE, R.I.

OFFICE OF THE CITY CONTROLLER

TO THE HONORABLE VINCENT A CIANCI, MAYOR, AND

JUNE 24, 1982

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 10 MONTHS ENDED APR 30, 1982

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

RESPECTFULLY SUBMITTED,


FRANK E CORRENTE
CITY CONTROLLER

CITY OF PROVIDENCE
CAPITAL FUND
STATEMENT OF APPROPRIATIONS
AS OF APR 30, 1982

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	TOTAL AUTHORITY	TOTAL CHARGES TO APR 30, 1982	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT APR 30, 1982
CAPITAL DEPT FUND	38,933.10	38,933.10	
ANIMAL CREMATORY FACILITIES	60,000.00	59,943.41	56.59
ADD ALT TO PROV PUBLIC LIBRARY	505,266.37	340,472.75	164,793.62
REHAB MUN DOCK FAC	2,017,277.30	2,017,277.30	
OFF STREET PARKING FACILITIES	2,518,701.80	1,906,038.98	612,662.82
ADD MUN DOCK FAC	5,000,000.00	5,036,133.59	36,133.59-
SEWALL DOCKING FAC	6,501,910.00	6,558,576.70	56,666.70-
HIGHWAY PAV RESURF ACCT	150,000.00	149,000.00	1,000.00
SEWAGE TREATMENT PLANT LOAN ACCT II	5,500,000.00	5,498,178.95	1,821.05
P W SEN TR & SL INC	8,510,400.00	8,591,421.61	81,021.61-
WEST END PROJECT	622,145.83	626,343.75	4,197.92-
DOWNTOWN PARKING DECK	1,145,814.12	1,148,626.72	2,812.60-
W BROADWAY	1,442,104.46	1,446,302.38	4,197.92-
FEDERAL HILL EAST RENEWAL	3,844,024.06	3,794,300.06	49,724.00
COMSTOCK REN PROJ	369,140.79	369,140.79	
CHARLES ST RENEWAL	1,412,748.69	1,423,663.22	10,914.53-
INDIA POINT PARK	891,966.28	877,371.78	14,594.50
MODEL CITIES PROJ A222	3,726.17	3,726.17	
LOCKWOOD ST R I R27	622,557.12	622,557.12	
PLAINS EXHIBIT R06 WMS PK	140,000.00	138,027.06	1,972.94
SLUM CLEARANCE & REDEVELOPMENT II	2,545,292.12	2,545,292.12	
SLUM CLEAR AND REDEVEL	3,501,302.08	3,501,302.08	
SLUM CLEARANCE & REDEVELOPMENT IV	11,405,537.96	11,405,537.96	
EAST SIDE RENEWAL PROJECT	5,515,924.17	5,515,924.17	
WEYBOSSET HILL RENEWAL PROJECT	2,791,883.88	2,791,883.88	
MT. HOPE PROJ. AREA R. 1. R-18	340,179.27	340,179.27	
SLUM CLEAR REDEVELOPMENT V	15,052,048.94	13,439,688.59	1,612,360.35
WEST BROADWAY PROJ A 2	1,001,544.00	1,001,544.00	
SCHOOL MODERN AND CONST LOAN	1,558,213.80	1,558,213.80	
SCHOOL MOD AND CONST LOAN II	3,011,117.50	3,011,117.50	

CONTINUED

CITY OF PROVIDENCE
CAPITAL FUND
STATEMENT OF APPROPRIATIONS
AS OF APR 30, 1982

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	TOTAL AUTHORITY	TOTAL CHARGES TO APR 30, 1982	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT APR 30, 1982
SCHOOL MOD AND CONST LOAN III	3,000,000.00	3,000,000.00	
SCHOOL MOD AND CONST IV	7,060,484.42	7,060,484.42	
SCH MOD AND CONS V	5,000,000.00	4,924,516.87	75,483.13
CONST MAJOR IMP WATER SUP SYSTEM	11,717,616.19	10,608,306.08	1,109,310.11
HURRICANE BARRIER	4,921,564.49	4,128,907.32	792,657.17
ADD RAPID SAND FILTERS	1,111,383.81	1,111,383.81	
CAPITAL PURPOSES	1,703,659.19	1,497,258.98	206,400.21
 TOTAL	 122,534,467.91	 118,087,576.29	 4,446,891.62

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL
FOR THE 10 MONTHS ENDED APR 30, 1982
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

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ACTUAL RECEIPTS TO APR. 30, 1982	TOTAL ESTIMATED FOR YEAR	TOTAL JUNE 30, 1982 TO APR 30, 1982 ESTIMATED RECEIPTS	ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
PROPERTY TAXES				
CURRENT YEAR	73,691,151.59	71,185,652.38	70,803,403.28	2,887,748.31
PRIOR YEARS	6,000,000.00	4,578,000.00	3,919,771.53	2,080,228.47
M.V. EXCISE TAX	10,000,000.00	8,780,000.00	7,736,638.00	2,263,362.00
SUPPLEMENTAL R/E TAX			7,762,503.60	7,762,503.60-
SUPPLEMENTAL EXCISE TAX.			465,177.32	465,177.32-
TAX REVERTED PROPERTY SALES	30,000.00	24,240.00	162,392.64	132,392.64-
SHARED STATE TAXES	1,055,351.00	1,052,570.08	1,146,026.47	90,675.47-
BUSINESS & NON-BUSINESS LICENSES	1,701,665.00	1,398,641.85	1,969,533.13	267,868.13-
SPECIAL ASSESSMENTS			271.51	271.51-
FINES, FORFEITS & ESCHEATS	2,866,360.00	2,361,880.64	1,476,190.00	1,390,170.00
GRANTS-IN-AID STATE OF R.I.	11,623,181.00	10,288,100.49	10,915,841.32	707,339.68
DONATIONS	15,000.00	2,988.00	7,801.90	7,198.10
RENTS AND INTEREST	2,162,020.00	1,612,709.54	1,788,472.43	373,547.57
GENERAL DEPARTMENTS	4,513,314.50	3,202,714.23	2,845,488.31	1,667,826.19
WATER	10,305,013.88	8,129,556.38	7,071,781.11	3,233,232.77
TOTAL	123,963,056.97	112,617,053.59	118,071,292.55	5,891,764.42
RECEIPTS FOR EXTRAORDINARY EXPENDITURES FOR THE YEAR 1981-1982			500.00	500.00-
FEDERAL REVENUE SHARING	4,753,310.00	4,753,310.00	4,771,064.00	17,754.00-
CIVIC CENTER SURCHARGE	170,000.00	170,000.00	39,818.02	130,181.98
COUNTER CYCLICAL FUNDS				
TOTAL - REVENUE RECEIPTS	128,886,366.97	117,540,363.59	122,882,674.57	6,003,692.40

CITY OF PROVIDENCE
GENERAL FUND
RECAPITULATION OF REVENUE APPROPRIATIONS
FOR THE 10 MONTHS ENDED APR 30, 1982

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1981-1982	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1982	EXPENDITURES 10 MONTHS ENDED APR 30, 1982	UNENCUMBERED BALANCE OF ALLOTMENTS AT APR 30, 1982 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR 30, 1982 COL1 - COL3
EXECUTIVE, LEGISLATIVE & JUDICIAL	1,584,928.88	1,584,928.88	1,367,295.71	217,633.17	217,633.17
FINANCE ADMINISTRATION	4,592,960.44	4,592,960.44	3,396,213.48	1,196,746.96	1,196,746.96
PUBLIC SAFETY	24,271,273.85	24,271,273.85	20,601,486.09	3,669,787.76	3,669,787.76
BUILDING CODES & INSPECTION	958,380.64	958,380.64	696,424.03	261,956.61	261,956.61
PUBLIC WORKS	11,002,926.07	11,002,926.07	10,361,888.87	641,037.20	641,037.20
RECREATION	528,621.93	528,621.93	447,899.11	80,722.82	80,722.82
PUBLIC PROPERTY	2,851,727.11	2,851,727.11	1,996,211.25	855,515.86	855,515.86
SCHOOL DEPARTMENT	33,877,910.91	33,877,910.91	31,600,000.00	2,277,910.91	2,277,910.91
*OTHER DEPARTMENTS	1,507,558.66	1,507,558.66	1,246,359.52	261,199.14	261,199.14
GENERAL PUBLIC ASSISTANCE	8,469,950.00	8,469,950.00	7,564,813.87	905,136.13	905,136.13
PENSIONS	9,841,177.36	9,841,177.36	1,430,011.88	8,411,165.48	8,411,165.48
DEBT SERVICE	12,468,734.55	12,468,734.55	10,000,298.86	2,468,435.69	2,468,435.69
MISCELLANEOUS	6,073,981.25	6,073,981.25	4,631,127.42	1,442,853.83	1,442,853.83
GRANTS	908,205.05	908,205.05	890,041.34	18,163.71	18,163.71
PUBLIC CELEBRATIONS	6,075.00	6,075.00	4,979.50	1,095.50	1,095.50
 TOTAL EXCLUSIVE OF WATER	 118,944,411.70	 118,944,411.70	 96,235,050.93	 22,709,360.77	 22,709,360.77
WATER	9,689,160.24	9,689,160.24	5,952,287.47	3,736,872.77	3,736,872.77
 TOTAL INCLUDING WATER	 128,633,571.94	 128,633,571.94	 102,187,338.40	 26,446,233.54	 26,446,233.54

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

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 10 MONTHS ENDED APR 30, 1982

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1981-1982	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1982	EXPENDITURES 10 MONTHS ENDED APR 30, 1982	UNENCUMBERED BALANCE OF ALLOTMENTS AT APR 30, 1982 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR 30, 1982 COL1 - COL3
EXECUTIVE, LEGISLATIVE & JUDICIAL					
MAYOR'S OFFICE					
0	235,736.76	235,736.76	158,887.40	76,849.36	76,849.36
1	55,500.00	55,500.00	32,593.75	22,906.25	22,906.25
2	11,000.00	11,000.00	4,843.22	6,156.78	6,156.78
3	7,500.00	7,500.00	7,168.32	331.68	331.68
5	1,500.00	1,500.00	279.00	1,221.00	1,221.00
TOTAL	311,236.76	311,236.76	203,771.69	107,465.07	107,465.07
CITY COUNCIL					
0	95,429.88	95,429.88	78,093.54	17,336.34	17,336.34
1	119,539.00	119,539.00	114,750.41	4,788.59	4,788.59
2	2,300.00	2,300.00	2,275.39	24.61	24.61
3	25,000.00	25,000.00	11,760.44	13,239.56	13,239.56
TOTAL	242,268.88	242,268.88	206,879.78	35,389.10	35,389.10
CITY CLERK					
0	116,299.86	116,299.86	96,214.25	20,085.61	20,085.61
1	3,130.00	3,130.00	2,535.71	594.29	594.29
2	3,500.00	3,500.00	2,436.16	1,063.84	1,063.84
5	450.00	450.00		450.00	450.00
TOTAL	123,379.86	123,379.86	101,186.12	22,193.74	22,193.74

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 10 MONTHS ENDED APR 30, 1982

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1981-1982	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1982	EXPENDITURES 10 MONTHS ENDED APR 30, 1982	UNENCUMBERED BALANCE OF ALLOTMENTS AT APR 30, 1982 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR 30, 1982 COL1 - COL3
CITY SERGEANT						
	0	14,016.24	14,016.24	11,694.44	2,321.80	2,321.80
	TOTAL	14,016.24	14,016.24	11,694.44	2,321.80	2,321.80
LAW DEPARTMENT						
	0	186,476.28	186,476.28	164,681.33	21,794.95	21,794.95
	1	47,902.80	47,902.80	32,829.40	15,073.40	15,073.40
	2	1,200.00	1,200.00	812.64	387.36	387.36
	3	400,000.00	400,000.00	431,011.56	31,011.56-	31,011.56-
	5	7,900.00	7,900.00	4,318.77	3,581.23	3,581.23
	TOTAL	643,479.08	643,479.08	633,653.70	9,825.38	9,825.38
PROV. MUNICIPAL COURT						
	0	146,019.54	146,019.54	120,674.23	25,345.31	25,345.31
	1	23,000.00	23,000.00	21,493.74	1,506.26	1,506.26
	2	2,300.00	2,300.00	1,967.19	332.81	332.81
	5	500.00	500.00		500.00	500.00
	TOTAL	171,819.54	171,819.54	144,135.16	27,684.38	27,684.38
PROBATE COURT						
	0	74,378.52	74,378.52	63,205.30	11,173.22	11,173.22
	1	2,000.00	2,000.00	1,316.79	683.21	683.21
	2	950.00	950.00	732.73	217.27	217.27
	5	1,400.00	1,400.00	720.00	680.00	680.00
	TOTAL	78,728.52	78,728.52	65,974.82	12,753.70	12,753.70
TOTAL EXECUTIVE, LEGISLATIVE & JUDICIAL		1,584,928.88	1,584,928.88	1,367,295.71	217,633.17	217,633.17

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 10 MONTHS ENDED APR 30, 1982

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1981-1982	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1982	EXPENDITURES 10 MONTHS ENDED APR 30, 1982	UNENCUMBERED BALANCE OF ALLOTMENTS AT APR 30, 1982 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR 30, 1982 COL1 - COL3
FINANCE ADMINISTRATION					
DIRECTOR OF FINANCE					
0	227,497.29	227,497.29	149,603.03	77,894.26	77,894.26
1	4,250.00	4,250.00	5,304.06	1,054.06-	1,054.06-
2	1,300.00	1,300.00	843.16	456.84	456.84
5	6,804.00	6,804.00	6,495.00	309.00	309.00
TOTAL	239,851.29	239,851.29	162,245.25	77,606.04	77,606.04
CONTROLLERS					
0	349,174.52	349,174.52	257,755.26	91,419.26	91,419.26
1	75,654.36	75,654.36	67,251.21	8,403.15	8,403.15
2	18,000.00	18,000.00	11,714.55	6,285.45	6,285.45
5	1,000.00	1,000.00	927.70	72.30	72.30
TOTAL	443,828.88	443,828.88	337,648.72	106,180.16	106,180.16
EMPLOYEES RETIREMENT					
0	77,960.00	77,960.00	56,811.98	21,148.02	21,148.02
1	45,888.00	45,888.00	61,924.32	16,036.32-	16,036.32-
2	2,700.00	2,700.00	2,023.05	676.95	676.95
TOTAL	126,548.00	126,548.00	120,759.35	5,788.65	5,788.65

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 10 MONTHS ENDED APR 30, 1982

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1981-1982	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1982	EXPENDITURES 10 MONTHS ENDED APR 30, 1982	UNENCUMBERED BALANCE OF ALLOTMENTS AT APR 30, 1982 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR 30, 1982 COL1 - COL3
FINANCE ADMINISTRATION					
DATA PROCESSING					
	0	25,861.58	25,861.58	21,575.31	4,286.27
	1	928,514.00	928,514.00	740,705.17	187,808.83
	2	100.00	100.00	2,475.65	2,375.65-
	TOTAL	954,475.58	954,475.58	764,756.13	189,719.45
CITY COLLECTOR					
	0	298,614.14	298,614.14	236,147.54	62,466.60
	1	129,960.00	129,960.00	89,185.38	40,774.62
	2	15,000.00	15,000.00	7,036.94	7,963.06
	3	3,445.20	3,445.20	649.00	2,796.20
	5	1,000.00	1,000.00	980.53	19.47
	TOTAL	448,019.34	448,019.34	333,999.39	114,019.95
PURCHASING					
	0	140,670.67	140,670.67	110,297.79	30,372.88
	1	2,325.00	2,325.00	1,581.70	743.30
	2	1,688,156.48	1,688,156.48	1,174,141.90	514,014.58
	TOTAL	1,831,152.15	1,831,152.15	1,286,021.39	545,130.76
CITY ASSESSOR					
	0	324,482.00	324,482.00	274,245.75	50,236.25
	1	40,000.00	40,000.00	18,205.09	21,794.91
	2	6,000.00	6,000.00	5,788.54	211.46
	5	6,900.00	6,900.00	2,136.00	4,764.00
	TOTAL	377,382.00	377,382.00	300,375.38	77,006.62

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 10 MONTHS ENDED APR 30, 1982

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1981-1982	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1982	EXPENDITURES 10 MONTHS ENDED APR 30, 1982	UNENCUMBERED BALANCE OF ALLOTMENTS AT APR 30, 1982 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR 30, 1982 COL1 - COL3
FINANCE ADMINISTRATION					
BDC OF TAX ASSMT REV					
	0	9,404.92	9,404.92	7,986.97	1,417.95
	1	50.00	50.00	10.00	40.00
	2	50.00	50.00	2.17	47.83
	TOTAL	9,504.92	9,504.92	7,999.14	1,505.78
CITY TREASURER					
	0	77,198.28	77,198.28	65,136.97	12,061.31
	1	64,000.00	64,000.00	7,297.49	56,702.51
	2	2,500.00	2,500.00	2,453.74	46.26
	3	17,000.00	17,000.00	6,783.58	10,216.42
	5	1,500.00	1,500.00	736.95	763.05
	TOTAL	162,198.28	162,198.28	82,408.73	79,789.55
APPROP. RESERVE					
	1				
	TOTAL				
TOTAL FINANCE ADMINISTRATION		4,592,960.44	4,592,960.44	3,396,213.48	1,196,746.96

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 10 MONTHS ENDED APR 30, 1982

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1981-1982	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1982	EXPENDITURES 10 MONTHS ENDED APR 30, 1982	UNENCUMBERED BALANCE OF ALLOTMENTS AT APR 30, 1982 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR 30, 1982 COL1 - COL3
PUBLIC SAFETY					
COMR OF PUBLIC SAFETY					
0	136,334.77	136,334.77	112,800.88	23,533.89	23,533.89
1	100.00	100.00	15.05	84.95	84.95
2	60.00	60.00	30.08	29.92	29.92
TOTAL	136,494.77	136,494.77	112,846.01	23,648.76	23,648.76
POLICE DEPARTMENT					
0	9,812,774.14	9,812,774.14	8,586,838.44	1,225,935.70	1,225,935.70
1	357,100.00	357,100.00	311,197.33	45,902.67	45,902.67
2	454,945.00	454,945.00	364,606.76	90,338.24	90,338.24
3	30,000.00	30,000.00	25,000.00	5,000.00	5,000.00
5	310,778.87	310,778.87	296,734.10	14,044.77	14,044.77
TOTAL	10,965,598.01	10,965,598.01	9,584,376.63	1,381,221.38	1,381,221.38
FIRE DEPARTMENT					
0	10,164,570.77	10,164,570.77	8,567,200.06	1,597,370.71	1,597,370.71
1	634,685.00	634,685.00	437,872.88	196,812.12	196,812.12
2	302,600.00	302,600.00	252,967.94	49,632.06	49,632.06
3	15,000.00	15,000.00		15,000.00	15,000.00
5	485,900.00	485,900.00	425,124.30	60,775.70	60,775.70
TOTAL	11,602,755.77	11,602,755.77	9,683,165.18	1,919,590.59	1,919,590.59

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 10 MONTHS ENDED APR 30, 1982

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1981-1982	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1982	EXPENDITURES 10 MONTHS ENDED APR 30, 1982	UNENCUMBERED BALANCE OF ALLOTMENTS AT APR 30, 1982 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR 30, 1982 COL1 - COL3
PUBLIC SAFETY					
DEPT. OF COMMUNICATIONS					
	0	536,154.45	536,154.45	473,370.44	62,784.01
	1	403,900.00	403,900.00	280,465.39	123,434.61
	2	50,850.00	50,850.00	45,467.81	5,382.19
	5	43,000.00	43,000.00	34,250.33	8,749.67
	TOTAL	1,033,904.45	1,033,904.45	833,553.97	200,350.48
TRAFFIC ENGINEERING					
	0	335,171.81	335,171.81	259,862.56	75,309.25
	1	85,549.04	85,549.04	54,006.11	31,542.93
	2	41,800.00	41,800.00	22,768.11	19,031.89
	5	70,000.00	70,000.00	50,907.52	19,092.48
	TOTAL	532,520.85	532,520.85	387,544.30	144,976.55
TOTAL PUBLIC SAFETY		24,271,273.85	24,271,273.85	20,601,486.09	3,669,787.76
BUILDING CODES & INSPECTION					
BLDG INSPECTION-ADMIN					
	0	186,499.34	186,499.34	130,365.27	56,134.07
	1	7,813.00	7,813.00	2,872.09	4,940.91
	2	1,000.00	1,000.00	680.58	319.42
	5	950.00	950.00	812.25	137.75
	TOTAL	196,262.34	196,262.34	134,730.19	61,532.15

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1981-1982	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1982	EXPENDITURES 10 MONTHS ENDED APR 30, 1982	UNENCUMBERED BALANCE OF ALLOTMENTS AT APR 30, 1982 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR 30, 1982 COL1 - COL3
BUILDING CODES & INSPECTION STRUCTURES & ZONING	CONTINUED					
	0	138,635.21	138,635.21	111,548.40	27,086.81	27,086.81
	1	7,094.00	7,094.00	3,916.01	3,177.99	3,177.99
	2	950.00	950.00	709.19	240.81	240.81
	TOTAL	146,679.21	146,679.21	116,173.60	30,505.61	30,505.61
PLUMBING & GAS PIPING						
	0	78,287.04	78,287.04	57,577.33	20,709.71	20,709.71
	1	3,179.00	3,179.00	1,981.70	1,197.30	1,197.30
	2	600.00	600.00	93.87	506.13	506.13
	TOTAL	82,066.04	82,066.04	59,652.90	22,413.14	22,413.14
ELEC INSTALLATIONS						
	0	65,978.43	65,978.43	52,060.85	13,917.58	13,917.58
	1	4,354.00	4,354.00	3,111.81	1,242.19	1,242.19
	2	700.00	700.00	116.23	583.77	583.77
	TOTAL	71,032.43	71,032.43	55,288.89	15,743.54	15,743.54
MECH EQUIP & INSTALL						
	0	67,051.86	67,051.86	54,049.38	13,002.48	13,002.48
	1	5,137.00	5,137.00	3,359.15	1,777.85	1,777.85
	2	600.00	600.00	480.87	119.13	119.13
	TOTAL	72,788.86	72,788.86	57,889.40	14,899.46	14,899.46

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1981-1982	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1982	EXPENDITURES 10 MONTHS ENDED APR 30, 1982	UNENCUMBERED BALANCE OF ALLOTMENTS AT APR 30, 1982 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR 30, 1982 COL1 - COL3
BUILDING CODES & INSPECTION					
ZONING BOARD OF REVIEW					
0	48,722.00	48,722.00	40,289.84	8,432.16	8,432.16
1	6,660.00	6,660.00	3,489.34	3,170.66	3,170.66
2	300.00	300.00	82.90	217.10	217.10
5	100.00	100.00	34.55	65.45	65.45
TOTAL	55,782.00	55,782.00	43,896.63	11,885.37	11,885.37
BLDG. BD. OF REVIEW					
0	13,032.68	13,032.68	9,930.73	3,101.95	3,101.95
1	5,100.00	5,100.00	2,059.96	3,040.04	3,040.04
2					
TOTAL	18,132.68	18,132.68	11,990.69	6,141.99	6,141.99
HOUSING BD. OF REVIEW					
0	5,529.32	5,529.32	3,926.39	1,602.93	1,602.93
1	50.00	50.00	18.44	31.56	31.56
2	100.00	100.00	76.73	23.27	23.27
TOTAL	5,679.32	5,679.32	4,021.56	1,657.76	1,657.76
0					
TOTAL					

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1981-1982	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1982	EXPENDITURES 10 MONTHS ENDED APR 30, 1982	UNENCUMBERED BALANCE OF ALLOTMENTS AT APR 30, 1982 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR 30, 1982 COL1 - COL3
BUILDING CODES & INSPECTION	CONTINUED					
BLDG. INSP. CODE ENF						
	0	148,038.54	148,038.54	91,347.69	56,690.85	56,690.85
	1	45,227.00	45,227.00	35,440.13	9,786.87	9,786.87
	2	2,367.00	2,367.00	1,988.09	378.91	378.91
	5	1,000.00	1,000.00	745.00	255.00	255.00
	TOTAL	196,632.54	196,632.54	129,520.91	67,111.63	67,111.63
BLDG INSP PROSECUTION						
	0	106,185.22	106,185.22	76,492.34	29,692.88	29,692.88
	1	6,640.00	6,640.00	6,747.00	107.00-	107.00-
	2			19.92	19.92-	19.92-
	5	500.00	500.00		500.00	500.00
	TOTAL	113,325.22	113,325.22	83,259.26	30,065.96	30,065.96
TOTAL BUILDING CODES & INSPECTION		958,380.64	958,380.64	696,424.03	261,956.61	261,956.61
PUBLIC WORKS						
PUBLIC WORKS ADMIN						
	0	219,958.16	219,958.16	172,513.09	47,445.07	47,445.07
	1	17,101.85	17,101.85	4,179.75	12,922.10	12,922.10
	2	2,400.00	2,400.00	1,839.31	560.69	560.69
	5	1,500.00	1,500.00		1,500.00	1,500.00
	TOTAL	240,960.01	240,960.01	178,532.15	62,427.86	62,427.86

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1981-1982	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1982	EXPENDITURES 10 MONTHS ENDED APR 30, 1982	UNENCUMBERED BALANCE OF ALLOTMENTS AT APR 30, 1982 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR 30, 1982 COL1 - COL3
PUBLIC WORKS					
ENGINEERING AND ADMINISTRATION					
0	336,529.43	336,529.43	224,598.83	111,930.60	111,930.60
1	6,900.00	6,900.00	3,968.00	2,932.00	2,932.00
2	3,800.00	3,800.00	1,333.13	2,466.87	2,466.87
TOTAL	347,229.43	347,229.43	229,899.96	117,329.47	117,329.47
SANITATION ADMIN					
0			288.28	288.28-	288.28-
TOTAL			288.28	288.28-	288.28-
STREET CLEANING					
0	300,947.28	300,947.28	158,082.69	142,864.59	142,864.59
1	151,845.40	151,845.40	221,794.86	69,949.46-	69,949.46-
2	1,350.00	1,350.00	1,306.92	43.08	43.08
5	1,000.00	1,000.00		1,000.00	1,000.00
TOTAL	455,142.68	455,142.68	381,184.47	73,958.21	73,958.21
SEWAGE PUMPING					
0			20,636.16	20,636.16-	20,636.16-
TOTAL			20,636.16	20,636.16-	20,636.16-

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1981-1982	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1982	EXPENDITURES 10 MONTHS ENDED APR 30, 1982	UNENCUMBERED BALANCE OF ALLOTMENTS AT APR 30, 1982 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR 30, 1982 COL1 - COL3
PUBLIC WORKS					
SEWAGE DISPOSAL AND PLUMBING					
	0	556,222.86	556,222.86	827,903.90	271,681.04-
	1	465,650.00	465,650.00	779,126.08	313,476.08-
	2	162,684.50	162,684.50	254,490.45	91,805.95-
	7	561,000.00	561,000.00	289,442.50	271,557.50
	TOTAL	1,745,557.36	1,745,557.36	2,150,962.93	405,405.57-
WASTE COLL & PROCESS					
	0	216,509.87	216,509.87	215,563.03	946.84
	1	1,651,415.00	1,651,415.00	1,417,563.10	233,851.90
	2	18,000.00	18,000.00	17,816.29	183.71
	5	280.00	280.00		280.00
	TOTAL	1,886,204.87	1,886,204.87	1,650,942.42	235,262.45
HIGHWAY AND ENVIRONMENTAL CONTROL					
	0	1,248,722.55	1,248,722.55	1,015,810.23	232,912.32
	1	355,109.66	355,109.66	319,465.91	35,643.75
	2	182,600.00	182,600.00	177,027.20	5,572.80
	5	161,316.60	161,316.60	142,708.55	18,608.05
	7	50,000.00	50,000.00	36,519.32	13,480.68
	TOTAL	1,997,748.81	1,997,748.81	1,691,531.21	306,217.60

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1981-1982	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1982	EXPENDITURES 10 MONTHS ENDED APR 30, 1982	UNENCUMBERED BALANCE OF ALLOTMENTS AT APR 30, 1982 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR 30, 1982 COL1 - COL3
PUBLIC WORKS	CONTINUED					
BRIDGE MAINTENANCE						
	0	150,853.90	150,853.90	110,944.60	39,909.30	39,909.30
	1	11,225.76	11,225.76	1,044.00	10,181.76	10,181.76
	2	8,815.00	8,815.00	2,365.22	6,449.78	6,449.78
	TOTAL	170,894.66	170,894.66	114,353.82	56,540.84	56,540.84
SNOW REMOVAL						
	0	212,000.00	212,000.00	179,943.44	32,056.56	32,056.56
	1	171,000.00	171,000.00	498,216.03	327,216.03-	327,216.03-
	2	121,000.00	121,000.00	208,658.15	87,658.15-	87,658.15-
	TOTAL	504,000.00	504,000.00	886,817.62	382,817.62-	382,817.62-
SEWER CONS & MAINT						
	0	450,246.36	450,246.36	374,531.00	75,715.36	75,715.36
	1	73,600.00	73,600.00	10,552.24	63,047.76	63,047.76
	2	16,575.00	16,575.00	13,012.24	3,562.76	3,562.76
	5	40,741.60	40,741.60	56,221.69	15,480.09-	15,480.09-
	TOTAL	581,162.96	581,162.96	454,317.17	126,845.79	126,845.79
STREET LIGHTING						
	1	1,338,900.00	1,338,900.00	1,060,480.88	278,419.12	278,419.12
	TOTAL	1,338,900.00	1,338,900.00	1,060,480.88	278,419.12	278,419.12

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1981-1982	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1982	EXPENDITURES 10 MONTHS ENDED APR 30, 1982	UNENCUMBERED BALANCE OF ALLOTMENTS AT APR 30, 1982 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR 30, 1982 COL1 - COL3
PUBLIC WORKS					
MUNICIPAL DOCKS					
	0	294,665.00	294,665.00	197,377.54	97,287.46
	1	43,800.00	43,800.00	42,849.94	950.06
	2	5,200.00	5,200.00	1,224.17	3,975.83
	5	12,000.00	12,000.00	12,000.00	
	TOTAL	355,665.00	355,665.00	253,451.65	102,213.35
ENVIRONMENT CONTROL					
	0			8,460.81	8,460.81-
	TOTAL			8,460.81	8,460.81-
GARAGE MAINT & EQUIP					
	0	244,175.61	244,175.61	165,459.70	78,715.91
	TOTAL	244,175.61	244,175.61	165,459.70	78,715.91
PUBLIC BUILDINGS					
	0	417,521.16	417,521.16	467,852.40	50,331.24-
	1	663,263.52	663,263.52	599,761.61	63,501.91
	2	40,500.00	40,500.00	36,430.25	4,069.75
	5	4,000.00	4,000.00	1,185.38	2,814.62
	7	10,000.00	10,000.00	9,340.00	660.00
	TOTAL	1,135,284.68	1,135,284.68	1,114,569.64	20,715.04
TOTAL PUBLIC WORKS		11,002,926.07	11,002,926.07	10,361,888.87	641,037.20

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1981-1982	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1982	EXPENDITURES 10 MONTHS ENDED APR 30, 1982	UNENCUMBERED BALANCE OF ALLOTMENTS AT APR 30, 1982 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR 30, 1982 COL1 - COL3
RECREATION					
RECREATION DEPARTMENT					
0	184,367.93	184,367.93	119,625.87	64,742.06	64,742.06
1	47,650.00	47,650.00	46,035.88	1,614.12	1,614.12
2	38,000.00	38,000.00	10,664.82	27,335.18	27,335.18
5	400.00	400.00		400.00	400.00
TOTAL	270,417.93	270,417.93	176,326.57	94,091.36	94,091.36
RECREATION-SEASONAL					
0	236,204.00	236,204.00	252,829.81	16,625.81-	16,625.81-
TOTAL	236,204.00	236,204.00	252,829.81	16,625.81-	16,625.81-
PROV ELD MULTI-PURPOSE					
0			52.00	52.00-	52.00-
TOTAL			52.00	52.00-	52.00-
JUNIOR POLICE CAMP					
1			4,461.24	4,461.24-	4,461.24-
2			1,826.25	1,826.25-	1,826.25-
3	22,000.00	22,000.00	10,657.80	11,342.20	11,342.20
7			1,350.00	1,350.00-	1,350.00-
TOTAL	22,000.00	22,000.00	18,295.29	3,704.71	3,704.71

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1981-1982	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1982	EXPENDITURES 10 MONTHS ENDED APR 30, 1982	UNENCUMBERED BALANCE OF ALLOTMENTS AT APR 30, 1982 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR 30, 1982 COL1 - COL3
RECREATION					
DEPT OF REC FOR HANDICAP					
0			395.44	395.44-	395.44-
TOTAL			395.44	395.44-	395.44-
TOTAL RECREATION	528,621.93	528,621.93	447,899.11	80,722.82	80,722.82
PUBLIC PROPERTY					
GROUNDS MAINT SERVICES					
0	1,152,176.43	1,152,176.43	997,897.25	154,279.18	154,279.18
1	292,546.75	292,546.75	122,074.51	170,472.24	170,472.24
2	236,400.00	236,400.00	77,767.39	158,632.61	158,632.61
5	77,765.00	77,765.00	38,216.76	39,548.24	39,548.24
TOTAL	1,758,888.18	1,758,888.18	1,235,955.91	522,932.27	522,932.27
ADMINISTRATION & MAINT					
0					
TOTAL					
200					
0	387,532.51	387,532.51	276,622.09	110,910.42	110,910.42
1	54,995.36	54,995.36	37,549.17	17,446.19	17,446.19
2	98,600.00	98,600.00	94,112.86	4,487.14	4,487.14
3	3,500.00	3,500.00	3,303.00	197.00	197.00
TOTAL	544,627.87	544,627.87	411,587.12	133,040.75	133,040.75

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1981-1982	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1982	EXPENDITURES 10 MONTHS ENDED APR 30, 1982	UNENCUMBERED BALANCE OF ALLOTMENTS AT APR 30, 1982 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR 30, 1982 COL1 - COL3
PUBLIC PROPERTY					
DEVELOPMENT AND ENVIRONMENT SERV					
0	270,523.88	270,523.88	148,460.45	122,063.43	122,063.43
1	55,475.98	55,475.98	26,605.98	28,870.00	28,870.00
2	23,450.00	23,450.00	3,470.10	19,979.90	19,979.90
3	4,500.00	4,500.00	4,253.00	247.00	247.00
5	300.00	300.00	108.95	191.05	191.05
TOTAL	354,249.86	354,249.86	182,898.48	171,351.38	171,351.38
PARKS PROGRAMMING SERVICES					
0	57,923.01	57,923.01	53,977.66	3,945.35	3,945.35
1	54,407.89	54,407.89	46,090.14	8,317.75	8,317.75
2	14,800.00	14,800.00	11,964.64	2,835.36	2,835.36
TOTAL	127,130.90	127,130.90	112,032.44	15,098.46	15,098.46
OFFICE OF THE SUPT OF PARKS					
0	52,904.04	52,904.04	49,135.38	3,768.66	3,768.66
1	8,926.26	8,926.26	3,467.37	5,458.89	5,458.89
2	5,000.00	5,000.00	1,134.55	3,865.45	3,865.45
TOTAL	66,830.30	66,830.30	53,737.30	13,093.00	13,093.00
TOTAL PUBLIC PROPERTY	2,851,727.11	2,851,727.11	1,996,211.25	855,515.86	855,515.86

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SCHOOL DEPARTMENT					
SCHOOL FUND					
0	19,468,653.23	19,468,653.23	19,300,000.00	168,653.23	168,653.23
1	4,146,559.85	4,146,559.85	3,800,000.00	346,559.85	346,559.85
2	3,667,395.25	3,667,395.25	3,500,000.00	167,395.25	167,395.25
3	6,265,625.93	6,265,625.93	5,000,000.00	1,265,625.93	1,265,625.93
5	329,676.65	329,676.65		329,676.65	329,676.65
TOTAL	33,877,910.91	33,877,910.91	31,600,000.00	2,277,910.91	2,277,910.91
TOTAL SCHOOL DEPARTMENT	33,877,910.91	33,877,910.91	31,600,000.00	2,277,910.91	2,277,910.91
OTHER DEPARTMENTS					
RECORDER OF DEEDS					
0	126,054.22	126,054.22	111,364.04	14,690.18	14,690.18
1	9,460.00	9,460.00	1,751.51	7,708.49	7,708.49
2	3,000.00	3,000.00	506.71	2,493.29	2,493.29
5	1,000.00	1,000.00		1,000.00	1,000.00
TOTAL	139,514.22	139,514.22	113,622.26	25,891.96	25,891.96
SUPT OF WEIGHTS & MEAS					
0	29,485.30	29,485.30	24,592.41	4,892.89	4,892.89
1	19,590.00	19,590.00	7,842.11	11,747.89	11,747.89
2	280.00	280.00	255.00	25.00	25.00
TOTAL	49,355.30	49,355.30	32,689.52	16,665.78	16,665.78

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1981-1982	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1982	EXPENDITURES 10 MONTHS ENDED APR 30, 1982	UNENCUMBERED BALANCE OF ALLOTMENTS AT APR 30, 1982 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR 30, 1982 COL1 - COL3
OTHER DEPARTMENTS					
VITAL STATISTICS					
	0	43,685.88	43,685.88	46,064.82	2,378.94-
	1	5,500.00	5,500.00	3,367.98	2,132.02
	2	1,800.00	1,800.00	369.09	1,430.91
	TOTAL	50,985.88	50,985.88	49,801.89	1,183.99
BOARD OF CANVASSERS					
	0	121,139.71	121,139.71	96,464.90	24,674.81
	1	27,268.00	27,268.00	11,846.84	15,421.16
	2	5,000.00	5,000.00	897.13	4,102.87
	TOTAL	153,407.71	153,407.71	109,208.87	44,198.84
BUREAU OF LICENSES					
	0	91,626.12	91,626.12	73,609.62	18,016.50
	1	6,740.00	6,740.00	1,708.10	5,031.90
	2	1,400.00	1,400.00	670.89	729.11
	TOTAL	99,766.12	99,766.12	75,988.61	23,777.51
PROV. HUMAN RELATIONS					
	0	36,494.22	36,494.22	44,743.02	8,248.80-
	1	35,492.00	35,492.00	28,152.63	7,339.37
	2	1,450.00	1,450.00	1,404.95	45.05
	3	100.00	100.00		100.00
	5	50.00	50.00	36.90	13.10
	TOTAL	73,586.22	73,586.22	74,337.50	751.28-

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1981-1982	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1982	EXPENDITURES 10 MONTHS ENDED APR 30, 1982	UNENCUMBERED BALANCE OF ALLOTMENTS AT APR 30, 1982 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR 30, 1982 COL1 - COL3
OTHER DEPARTMENTS					
PROV. CIVILIAN DEFENSE					
	0	66,014.99	66,014.99	57,370.55	8,644.44
	1	2,565.00	2,565.00	1,950.37	614.63
	2	725.00	725.00	136.33	588.67
	5	75.00	75.00		75.00
	TOTAL	69,379.99	69,379.99	59,457.25	9,922.74
PLANNING & URBAN DEVELOP					
	0	601,273.21	601,273.21	533,413.54	67,859.67
	1	109,760.00	109,760.00	84,560.54	25,199.46
	2	2,833.00	2,833.00	2,124.50	708.50
	5	1,950.00	1,950.00	1,273.66	676.34
	TOTAL	715,816.21	715,816.21	621,372.24	94,443.97
EMER TEMP SEASONAL EMP					
	0	65,000.00	65,000.00	67,551.43	2,551.43-
	1	21,000.00	21,000.00		21,000.00
	TOTAL	86,000.00	86,000.00	67,551.43	18,448.57
ADM ASST TO CITY COUNCIL					
	0	48,437.01	48,437.01	37,312.13	11,124.88
	1	1,485.00	1,485.00	194.95	1,290.05
	2	300.00	300.00	62.81	237.19
	TOTAL	50,222.01	50,222.01	37,569.89	12,652.12

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OTHER DEPARTMENTS	CONTINUED					
PROV CHARTER COMMISS	0					
	1					
	2					
	TOTAL					
PROVIDENCE REVIEW COMMISSION	0	17,500.00	17,500.00	1,500.00	16,000.00	16,000.00
	1	925.00	925.00	3,173.23	2,248.23-	2,248.23-
	2	1,100.00	1,100.00	86.83	1,013.17	1,013.17
	TOTAL	19,525.00	19,525.00	4,760.06	14,764.94	14,764.94
TOTAL OTHER DEPARTMENTS		1,507,558.66	1,507,558.66	1,246,359.52	261,199.14	261,199.14
GENERAL PUBLIC ASSISTANCE						
G.P.A. ADMINISTRATION	1	321,950.00	321,950.00	249,246.78	72,703.22	72,703.22
	2	63,000.00	63,000.00	41,497.34	21,502.66	21,502.66
	3	270,000.00	270,000.00	223,193.80	46,806.20	46,806.20
	5	1,000.00	1,000.00		1,000.00	1,000.00
	TOTAL	655,950.00	655,950.00	513,937.92	142,012.08	142,012.08

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1981-1982	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1982	EXPENDITURES 10 MONTHS ENDED APR 30, 1982	UNENCUMBERED BALANCE OF ALLOTMENTS AT APR 30, 1982 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR 30, 1982 COL1 - COL3
GENERAL PUBLIC ASSISTANCE	CONTINUED					
GENERAL PUBLIC ASST						
	1	3,634,000.00	3,634,000.00	2,896,824.03	737,175.97	737,175.97
	2	220,000.00	220,000.00	236,274.34	16,274.34-	16,274.34-
	3	3,960,000.00	3,960,000.00	3,917,777.58	42,222.42	42,222.42
	TOTAL	7,814,000.00	7,814,000.00	7,050,875.95	763,124.05	763,124.05
TOTAL GENERAL PUBLIC ASSISTANCE		8,469,950.00	8,469,950.00	7,564,813.87	905,136.13	905,136.13
PENSIONS						
PENSIONS-EMP RET						
	3	8,352,786.16	8,352,786.16	400,000.00	7,952,786.16	7,952,786.16
	TOTAL	8,352,786.16	8,352,786.16	400,000.00	7,952,786.16	7,952,786.16
PENSION-ELECTED OFFICAL						
	3	88,140.00	88,140.00		88,140.00	88,140.00
	TOTAL	88,140.00	88,140.00		88,140.00	88,140.00
PENSIONS-POLICE DEPT						
	3	78,100.00	78,100.00	63,918.02	14,181.98	14,181.98
	TOTAL	78,100.00	78,100.00	63,918.02	14,181.98	14,181.98

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1981-1982	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1982	EXPENDITURES 10 MONTHS ENDED APR 30, 1982	UNENCUMBERED BALANCE OF ALLOTMENTS AT APR 30, 1982 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR 30, 1982 COL1 - COL3
PENSIONS	CONTINUED					
PENSIONS-FIRE DEPT						
	3	129,176.00	129,176.00	102,433.36	26,742.64	26,742.64
	TOTAL	129,176.00	129,176.00	102,433.36	26,742.64	26,742.64
PENS-LABS INT'L. FUND						
	3	953,824.40	953,824.40	701,510.90	252,313.50	252,313.50
	TOTAL	953,824.40	953,824.40	701,510.90	252,313.50	252,313.50
LABORERS INTL LEGAL F						
	3	178,538.00	178,538.00	126,630.50	51,907.50	51,907.50
	TOTAL	178,538.00	178,538.00	126,630.50	51,907.50	51,907.50
RI PUB EMP HLTH SERV						
	3	60,612.80	60,612.80	35,519.10	25,093.70	25,093.70
	TOTAL	60,612.80	60,612.80	35,519.10	25,093.70	25,093.70
TOTAL PENSIONS		9,841,177.36	9,841,177.36	1,430,011.88	8,411,165.48	8,411,165.48

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1981-1982	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1982	EXPENDITURES 10 MONTHS ENDED APR 30, 1982	UNENCUMBERED BALANCE OF ALLOTMENTS AT APR 30, 1982 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR 30, 1982 COL1 - COL3
DEBT SERVICE						
DEBT SERV-RET BONDS	8	5,823,000.00	5,823,000.00	5,093,000.00	730,000.00	730,000.00
TOTAL		5,823,000.00	5,823,000.00	5,093,000.00	730,000.00	730,000.00
DEBT SERV-INT ON DEBT	3	6,645,734.55	6,645,734.55	4,907,298.86	1,738,435.69	1,738,435.69
TOTAL		6,645,734.55	6,645,734.55	4,907,298.86	1,738,435.69	1,738,435.69
TOTAL DEBT SERVICE		12,468,734.55	12,468,734.55	10,000,298.86	2,468,435.69	2,468,435.69
MISCELLANEOUS						
CONTINGENCIES	1	50,000.00	50,000.00	384.00	49,616.00	49,616.00
TOTAL		50,000.00	50,000.00	384.00	49,616.00	49,616.00
FICA TAXES	3	1,072,453.49	1,072,453.49	761,609.93	310,843.56	310,843.56
TOTAL		1,072,453.49	1,072,453.49	761,609.93	310,843.56	310,843.56

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1981-1982	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1982	EXPENDITURES 10 MONTHS ENDED APR 30, 1982	UNENCUMBERED BALANCE OF ALLOTMENTS AT APR 30, 1982 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR 30, 1982 COL1 - COL3
MISCELLANEOUS	CONTINUED					
B.O.C. PHYSIC SERV & RIGA						
	3	2,936,326.76	2,936,326.76	2,429,989.24	506,337.52	506,337.52
	TOTAL	2,936,326.76	2,936,326.76	2,429,989.24	506,337.52	506,337.52
BOARD OF TENANTS AFFAIRS						
	3	2,500.00	2,500.00		2,500.00	2,500.00
	TOTAL	2,500.00	2,500.00		2,500.00	2,500.00
CUMM MENTAL HEALTH CTR						
	3	175,000.00	175,000.00	175,000.00		
	TOTAL	175,000.00	175,000.00	175,000.00		
DEM OF ABANDONED PROP						
	1	85,000.00	85,000.00	57,395.00	27,605.00	27,605.00
	TOTAL	85,000.00	85,000.00	57,395.00	27,605.00	27,605.00
INSURANCE FUND						
	3					
	TOTAL					

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1981-1982	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1982	EXPENDITURES 10 MONTHS ENDED APR 30, 1982	UNENCUMBERED BALANCE OF ALLOTMENTS AT APR 30, 1982 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR 30, 1982 COL1 - COL3
MISCELLANEOUS	CONTINUED					
PROV HOUSING AUTHORITY						
	3	10,000.00	10,000.00	8,435.00	1,565.00	1,565.00
	TOTAL	10,000.00	10,000.00	8,435.00	1,565.00	1,565.00
UNEMPLOYMENT COMPENSATION						
	3	1,087,701.00	1,087,701.00	756,268.66	331,432.34	331,432.34
	TOTAL	1,087,701.00	1,087,701.00	756,268.66	331,432.34	331,432.34
RES FOR ANTIC ABATE						
	3	320,000.00	320,000.00	323,165.34	3,165.34-	3,165.34-
	TOTAL	320,000.00	320,000.00	323,165.34	3,165.34-	3,165.34-
LABOR LAWYER						
	1	35,000.00	35,000.00	72,150.30	37,150.30-	37,150.30-
	TOTAL	35,000.00	35,000.00	72,150.30	37,150.30-	37,150.30-
WORKMENS COMPENSATION						
	0			1,500.00	1,500.00-	1,500.00-
	1			11,048.00	11,048.00-	11,048.00-
	2					
	3	300,000.00	300,000.00	34,181.95	265,818.05	265,818.05
	TOTAL	300,000.00	300,000.00	46,729.95	253,270.05	253,270.05
TOTAL MISCELLANEOUS		6,073,981.25	6,073,981.25	4,631,127.42	1,442,853.83	1,442,853.83

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1981-1982	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1982	EXPENDITURES 10 MONTHS ENDED APR 30, 1982	UNENCUMBERED BALANCE OF ALLOTMENTS AT APR 30, 1982 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR 30, 1982 COL1 - COL3
GRANTS						
COST OF LIVING GRANT						
	3	5,407.32	5,407.32	4,506.10	901.22	901.22
	TOTAL	5,407.32	5,407.32	4,506.10	901.22	901.22
UNREMARIED P.O.F. WID						
	3	2,321.83	2,321.83	1,457.28	864.55	864.55
	TOTAL	2,321.83	2,321.83	1,457.28	864.55	864.55
RELIEF FUND-FIRE&POL						
	3	1,300.00	1,300.00	1,245.25	54.75	54.75
	TOTAL	1,300.00	1,300.00	1,245.25	54.75	54.75
SOLDIERS BURIALS						
	3	300.00	300.00		300.00	300.00
	TOTAL	300.00	300.00		300.00	300.00
HIST DIST COMMISSION						
	3	3,000.00	3,000.00		3,000.00	3,000.00
	TOTAL	3,000.00	3,000.00		3,000.00	3,000.00

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1981-1982	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1982	EXPENDITURES 10 MONTHS ENDED APR 30, 1982	UNENCUMBERED BALANCE OF ALLOTMENTS AT APR 30, 1982 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR 30, 1982 COL1 - COL3
GRANTS						
PROV PUBLIC LIBRARY	CONTINUED					
	3	840,000.00	840,000.00	840,000.00		
	TOTAL	840,000.00	840,000.00	840,000.00		
R I HISTORICAL SOCIETY						
	3	5,000.00	5,000.00	5,000.00		
	TOTAL	5,000.00	5,000.00	5,000.00		
M. E. SHARPE TREE FUND						
	3	2,000.00	2,000.00		2,000.00	2,000.00
	TOTAL	2,000.00	2,000.00		2,000.00	2,000.00
BOY SCOUTS AMERICA						
	3	1,000.00	1,000.00		1,000.00	1,000.00
	TOTAL	1,000.00	1,000.00		1,000.00	1,000.00
RESTORATION OF CITY HALL						
	1			10,989.33	10,989.33-	10,989.33-
	2					
	3	17,937.50	17,937.50	3,412.75	14,524.75	14,524.75
	TOTAL	17,937.50	17,937.50	14,402.08	3,535.42	3,535.42

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1981-1982	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1982	EXPENDITURES 10 MONTHS ENDED APR 30, 1982	UNENCUMBERED BALANCE OF ALLOTMENTS AT APR 30, 1982 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR 30, 1982 COL1 - COL3
GRANTS					
ARCHIVES AND HISTORY					
	0		18,724.24	18,724.24-	18,724.24-
	1		4,706.39	4,706.39-	4,706.39-
	2				
	3	29,938.40	29,938.40	29,938.40	29,938.40
	TOTAL	29,938.40	29,938.40	6,507.77	6,507.77
TOTAL GRANTS		908,205.05	908,205.05	18,163.71	18,163.71
PUBLIC CELEBRATIONS					
VETS OF FOREIGN WARS					
	3	100.00	100.00	100.00	100.00
	TOTAL	100.00	100.00	100.00	100.00
DISABLED AMERICAN VETS					
	3	125.00	125.00	125.00	125.00
	TOTAL	125.00	125.00	125.00	125.00
AMERICAN LEGION					
	3	100.00	100.00	100.00	100.00
	TOTAL	100.00	100.00	100.00	100.00

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PUBLIC CELEBRATIONS	CONTINUED					
JEWISH WAR VETERANS						
	3	100.00	100.00		100.00	100.00
	TOTAL	100.00	100.00		100.00	100.00
FOURTH OF JULY						
	3	2,000.00	2,000.00	2,000.00		
	TOTAL	2,000.00	2,000.00	2,000.00		
LABOR DAY						
	3	100.00	100.00		100.00	100.00
	TOTAL	100.00	100.00		100.00	100.00
COLUMBUS DAY						
	3	500.00	500.00	500.00		
	TOTAL	500.00	500.00	500.00		
VETERANS DAY						
	3	350.00	350.00	140.00	210.00	210.00
	TOTAL	350.00	350.00	140.00	210.00	210.00

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1981-1982	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1982	EXPENDITURES 10 MONTHS ENDED APR 30, 1982	UNENCUMBERED BALANCE OF ALLOTMENTS AT APR 30, 1982 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR 30, 1982 COL1 - COL3
PUBIC CELEBRATIONS	CONTINUED					
MUN XMAS OBSERVANCE						
	3	2,000.00	2,000.00	1,989.50	10.50	10.50
	TOTAL	2,000.00	2,000.00	1,989.50	10.50	10.50
ST PATRICKS DAY						
	3	350.00	350.00	350.00		
	TOTAL	350.00	350.00	350.00		
FEAST OF ST JOSEPH WORKER						
	3	350.00	350.00		350.00	350.00
	TOTAL	350.00	350.00		350.00	350.00
TOTAL PUBIC CELEBRATIONS		6,075.00	6,075.00	4,979.50	1,095.50	1,095.50
TOTAL EXCLUSIVE OF WATER		118,944,411.70	118,944,411.70	96,235,050.93	22,709,360.77	22,709,360.77
WATER						
WATER ADMINISTRATION						
	0	327,326.15	327,326.15	289,633.37	37,692.78	37,692.78
	1	350,891.00	350,891.00	121,451.50	229,439.50	229,439.50
	2	7,450.00	7,450.00	1,618.44	5,831.56	5,831.56
	3	18,200.00	18,200.00	18,138.13	61.87	61.87
	5	246,874.65	246,874.65	68,085.35	178,789.30	178,789.30
	6	318,000.00	318,000.00	290,322.24	27,677.76	27,677.76
	TOTAL	1,268,741.80	1,268,741.80	789,249.03	479,492.77	479,492.77

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WATER					
SOURCE OF SUPPLY					
	0	572,407.20	572,407.20	452,801.90	119,605.30
	1	989,755.00	989,755.00	129,858.93	859,896.07
	2	18,900.00	18,900.00	6,093.01	12,806.99
	3	66,000.00	66,000.00	57,049.30	8,950.70
	TOTAL	1,647,062.20	1,647,062.20	645,803.14	1,001,259.06
TRANSMISSION & DISTR					
	0	916,830.00	916,830.00	853,695.73	63,134.27
	1	447,225.00	447,225.00	319,733.58	127,491.42
	2	797,900.00	797,900.00	601,092.03	196,807.97
	3	300,000.00	300,000.00	184,507.63	115,492.37
	5	485,104.74	485,104.74	822.92	484,281.82
	7	182,000.00	182,000.00	97,665.35	84,334.65
	TOTAL	3,129,059.74	3,129,059.74	2,057,517.24	1,071,542.50
ACCOUNT & COMMERCIAL					
	0	395,451.50	395,451.50	305,667.84	89,783.66
	1	17,495.00	17,495.00	3,572.15	13,922.85
	2	5,450.00	5,450.00	567.34	4,882.66
	3	21,800.00	21,800.00	21,683.48	116.52
	TOTAL	440,196.50	440,196.50	331,490.81	108,705.69

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WATER	CONTINUED					
WATER-TAXES						
	3	1,759,000.00	1,759,000.00	1,594,044.23	164,955.77	164,955.77
TOTAL		1,759,000.00	1,759,000.00	1,594,044.23	164,955.77	164,955.77
WATER CONTR TO RET SYS						
	3	317,616.00	317,616.00		317,616.00	317,616.00
TOTAL		317,616.00	317,616.00		317,616.00	317,616.00
WATER-FOASI						
	3	165,000.00	165,000.00	122,006.77	42,993.23	42,993.23
TOTAL		165,000.00	165,000.00	122,006.77	42,993.23	42,993.23
WATER INT ON BONDED DE						
	3	592,484.00	592,484.00	297,176.25	295,307.75	295,307.75
TOTAL		592,484.00	592,484.00	297,176.25	295,307.75	295,307.75
WATER RET OF BONDS						
	3	370,000.00	370,000.00	115,000.00	255,000.00	255,000.00
TOTAL		370,000.00	370,000.00	115,000.00	255,000.00	255,000.00

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1981-1982	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1982	EXPENDITURES 10 MONTHS ENDED APR 30, 1982	UNENCUMBERED BALANCE OF ALLOTMENTS AT APR 30, 1982 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR 30, 1982 COL1 - COL3
WATER		CONTINUED				
WATER UNEMPLOYMENT		0				
		3				
TOTAL						
TOTAL WATER		9,689,160.24	9,689,160.24	5,952,287.47	3,736,872.77	3,736,872.77
TOTAL INCLUDING WATER		128,633,571.94	128,633,571.94	102,187,338.40	26,446,233.54	26,446,233.54

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SCHOOL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL
FOR THE 10 MONTHS ENDED APR 30, 1982
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO APR. 30, 1982	TOTAL ESTIMATED FOR YEAR	TOTAL JUNE 30, 1982 TO APR 30, 1982 ESTIMATED RECEIPTS	ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
DEPARTMENT RECEIPTS	138,220.00	138,220.00	104,308.76	33,911.24
GRANTS-IN-AID	20,331,342.00	20,331,342.00	10,165,847.00	10,165,495.00
FEDERAL GRANTS	758,973.00	706,937.14	589,069.07	169,903.93
TOTAL - REVENUE RECEIPTS	21,228,535.00	21,176,499.14	10,859,224.83	10,369,310.17

CITY OF PROVIDENCE

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SCHOOL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 10 MONTHS ENDED APR 30, 1982

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1981-1982	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1982	EXPENDITURES 10 MONTHS ENDED APR 30, 1982	UNENCUMBERED BALANCE OF ALLOTMENTS AT APR 30, 1982 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR 30, 1982 COL1 - COL3
SCHOOL	55,106,445.91	55,106,445.91	42,959,821.79	12,146,624.12	12,146,624.12

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PROVIDENCE, R.I.

JUN 20 9 10 AM '82
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