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

IN CITY COUNCIL
APR 18 1985
READ
WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.
P. M. Mearns CLERK

FILED

APR 1 1 57 PM '85

DEPT. OF CITY CLERK
PROVIDENCE, R.I.

CITY OF PROVIDENCE, R.I.

OFFICE OF THE CITY CONTROLLER

TO THE HONORABLE JOSEPH R PAOLINO, MAYOR, AND

FEB 28, 1985

THE HONORABLE THE CITY COUNCIL

IN COMPLIANCE WITH CHAPTER 1665 OF THE PUBLIC LAWS OF AND RELATED LEGISLATION, THERE IS PRESENTED HERewith
REPORT OF CAPITAL, GENERAL AND SCHOOL FUNDS OF THE CITY OF PROVIDENCE FOR 08 MONTHS ENDED FEB 28, 1985

RESPECTFULLY SUBMITTED,


FRANK E. CURRENTE
CITY CONTROLLER

CITY OF PROVIDENCE
CAPITAL FUND
STATEMENT OF APPROPRIATIONS
AS OF FEB 28, 1985

	TOTAL AUTHORITY	TOTAL CHARGES TO FEB 28, 1985	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT FEB 28, 1985
ADD ALT PROV PUB LIB	1,637.07-	1,596.39-	40.68-
KENNEDY PLAZA	645,856.00	259,450.00	386,406.00
LOWER SOUTH PROVIDENCE	3,860,000.00	46,335.10	3,813,664.90
PORT OF PROVIDENCE	1,000,000.00	12,994.43	987,005.57
PROMENADE INDUSTRIAL DISTRICT	1,001,373.36	23,165.35	978,208.01
UPPER SOUTH PROVIDENCE	1,200,000.00	225,217.62	974,782.38
ADD MUN DOCKING FACIL	57,628.01	35,035.99	22,592.02
SILVER LAKE REV PROG.	1,695,277.13	357,774.32	1,337,502.81
TRINITY GATEWAY REV PROG.	882,093.78	107,203.54	774,890.24
OVNELYVILLE SQ	1,070,571.02	608,867.25	461,703.77
P W SEW TR AND SL INC II	1,500.04-	1,500.04-	
EAGLE PARK	291,473.00	30,575.34	260,897.66
WEST END PROJECT	46,989.80-	46,989.80-	
DOWNTOWN PARKING DECK	41,523.45-	41,523.45-	
W BROADWAY A213	45,396.37-	45,396.37-	
WEST RIVER EXPANSION	1,146,032.82	129,768.65	1,016,264.17
HARTFORD AVE RENEWAL PROJECT	471,855.19	311,443.85	160,411.34
CHARLES ST RENEWAL PR	64,174.17-	64,174.17-	
WEST END	409,349.19	125,000.00	284,349.19
PROV JOURNAL BLDG	636,609.42		636,609.42
PLAINS EXH ROG WMS PK	1,973.36-		1,973.36-
CAPITAL CENTER PROJECT	3,764,288.27	652,863.92	3,111,424.35
SMITH HILL RENEWAL PROJECT	42,159.37	6,161.45	35,997.92
WASH. PRK REVITALIZATION	275,943.26	162,935.24	113,008.02
SCHOOL MOD AND CONS V	109,571.95-	70,085.72	179,657.67-
HURRICANE BARRIER	70,746.82		70,746.82
BOND SALE PROCEEDS & EXPENDITURES	805,446.89	783,515.11	21,931.78
CAPITAL PURPOSES	74,716.61	35,035.99-	109,752.60
TOTAL	19,088,653.93	3,712,176.67	15,376,477.26

CITY OF PROVIDENCE
GENERAL FUND
RECAPITULATION OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED FEB 28, 1985

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS	ALLOTMENTS	EXPENDITURES	UNENCUMBERED	UNENCUMBERED
	AVAILABLE FOR 1984-1985	08 MONTHS ENDING FEB 28, 1985	08 MONTHS ENDED FEB 28, 1985	BALANCE OF ALLOTMENTS AT FEB 28, 1985 COL2 - COL3	BALANCE OF APPROPRIATIONS AT FEB 28, 1985 COL1 - COL3
EXECUTIVE, LEGISLATIVE & JUDICIAL	2,397,098.26	2,397,098.26	1,752,789.08	644,309.18	644,309.18
FINANCE ADMINISTRATION	34,921,200.61	34,921,200.61	14,729,124.52	20,192,076.09	20,192,076.09
PUBLIC SAFETY	29,977,578.83	29,977,578.83	20,150,215.59	9,827,363.24	9,827,363.24
BUILDING CODES & INSPECTION	1,364,665.83	1,364,665.83	856,863.33	507,802.50	507,802.50
PUBLIC WORKS	9,221,810.78	9,221,810.78	5,957,168.27	3,264,642.51	3,264,642.51
RECREATION	468,500.17	468,500.17	291,461.30	177,038.87	177,038.87
PUBLIC PROPERTY	3,559,013.67	3,559,013.67	2,198,035.37	1,360,978.30	1,360,978.30
SCHOOL DEPARTMENT	34,301,947.00	34,301,947.00	19,900,000.00	14,401,947.00	14,401,947.00
*OTHER DEPARTMENTS	2,127,752.21	2,127,752.21	1,438,721.91	689,030.30	689,030.30
GENERAL PUBLIC ASSISTANCE	14,492,500.00	14,492,500.00	7,463,399.65	7,029,100.35	7,029,100.35
PENSIONS					
DEPT SERVICE					
MISCELLANEOUS	277,391.00	277,391.00	184,630.00	92,761.00	92,761.00
GRANTS	1,125,993.32	1,125,993.32	840,935.40	285,057.92	285,057.92
PUBLIC CELEBRATIONS	5,950.00	5,950.00	3,647.58	2,302.42	2,302.42
TOTAL EXCLUSIVE OF WATER	134,241,401.68	134,241,401.68	75,766,992.00	58,474,409.68	58,474,409.68
WATER	12,315,557.25	12,315,557.25	6,965,099.84	5,350,457.41	5,350,457.41
TOTAL INCLUDING WATER	820,674.70	820,674.70	640,983.49	179,691.21	179,691.21
N NOS	2,781,966.19	2,781,966.19	1,819,660.37	962,305.82	962,305.82
TOTAL INCLUDING WATER	150,159,599.82	150,159,599.82	85,192,735.70	64,966,864.12	64,966,864.12

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

CITY OF PROVIDENCE
 GENERAL FUND
 STATEMENT OF REVENUE APPROPRIATIONS
 FOR THE 08 MONTHS ENDED FEB 28, 1985

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1984-1985	ALLOTMENTS 08 MONTHS ENDING FEB 28, 1985	EXPENDITURES 08 MONTHS ENDED FEB 28, 1985	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 28, 1985 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 28, 1985 COL1 - COL3
EXECUTIVE, LEGISLATIVE & JUDICIAL MAYOR'S OFFICE					
0	430,800.00	430,800.00	293,926.35	136,873.65	136,873.65
1	60,010.00	60,010.00	34,777.20	25,232.80	25,232.80
2	12,000.00	12,000.00	9,851.48	2,148.52	2,148.52
3	7,500.00	7,500.00	3,875.01	3,624.99	3,624.99
5	1,000.00	1,000.00	1,023.15	23.15-	23.15-
TOTAL	511,310.00	511,310.00	343,453.19	167,856.81	167,856.81
CITY COUNCIL					
0	111,298.14	111,298.14	74,389.72	36,908.42	36,908.42
1	161,720.00	161,720.00	115,757.65	45,962.35	45,962.35
2	3,000.00	3,000.00	1,903.94	1,096.06	1,096.06
3	6,579.76	6,579.76	2,857.60	3,722.16	3,722.16
TOTAL	282,597.90	282,597.90	194,908.91	87,688.99	87,688.99
CITY CLERK					
0	172,264.04	172,264.04	105,209.10	67,054.94	67,054.94
1	4,611.00	4,611.00	2,520.67	2,090.33	2,090.33
2	4,000.00	4,000.00	1,890.29	2,109.71	2,109.71
5					
TOTAL	180,875.04	180,875.04	109,620.06	71,254.98	71,254.98

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED FEB 28, 1985

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1984-1985	ALLOTMENTS 08 MONTHS ENDING FEB 28, 1985	EXPENDITURES 08 MONTHS ENDED FEB 28, 1985	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 28, 1985 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 28, 1985 COL1 - COL3
EXECUTIVE, LEGISLATIVE & JUDICIAL CONTINUED					
CITY SERGEANT					
	0	19,144.17	19,144.17	9,317.09	9,827.08
	1	350.00	350.00		350.00
	TOTAL	19,494.17	19,494.17	9,317.09	10,177.08
LAW DEPARTMENT					
	0	306,185.28	306,185.28	194,138.46	112,046.82
	1	60,423.74	60,423.74	38,799.05	21,624.69
	2	2,500.00	2,500.00	2,339.93	160.07
	3	649,300.00	649,300.00	600,980.14	48,319.86
	5	5,500.00	5,500.00	5,022.74	477.26
	TOTAL	1,023,909.02	1,023,909.02	841,280.32	182,628.70
PROV. MUNICIPAL COURT					
	0	194,094.01	194,094.01	121,525.06	72,568.95
	1	30,150.00	30,150.00	20,267.02	9,882.98
	2	1,000.00	1,000.00	551.49	448.51
	5				
	TOTAL	225,244.01	225,244.01	142,343.57	82,900.44
PROBATE COURT					
	0	97,318.12	97,318.12	62,339.50	34,978.62
	1	2,150.00	2,150.00	959.01	1,190.99
	2	1,400.00	1,400.00	864.73	535.27
	5	2,800.00	2,800.00	1,853.65	946.35
	TOTAL	103,668.12	103,668.12	66,016.89	37,651.23

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED FEB 28, 1985

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1984-1985	ALLOTMENTS 08 MONTHS ENDING FEB 28, 1985	EXPENDITURES 08 MONTHS ENDED FEB 28, 1985	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 28, 1985 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 28, 1985 COL1 - COL3
EXECUTIVE, LEGISLATIVE & JUDICIAL CONTINUED					
CONTINGENCIES					
1	50,000.00	50,000.00	45,849.05	4,150.95	4,150.95
TOTAL	50,000.00	50,000.00	45,849.05	4,150.95	4,150.95
TOTAL EXECUTIVE, LEGISLATIVE & JUDICIAL					
	2,397,098.26	2,397,098.26	1,752,789.08	644,309.18	644,309.18
FINANCE ADMINISTRATION					
DIRECTOR OF FINANCE					
0	211,195.16	211,195.16	130,960.54	80,234.62	80,234.62
1	4,788.00	4,788.00	1,635.03	3,152.97	3,152.97
2	1,000.00	1,000.00	758.88	241.12	241.12
5	8,250.00	8,250.00	8,550.96	300.96-	300.96-
TOTAL	225,233.16	225,233.16	141,905.41	83,327.75	83,327.75
CONTROLLERS					
0	420,046.34	420,046.34	262,174.31	157,872.03	157,872.03
1	13,050.00	13,050.00	6,878.18	6,171.82	6,171.82
2	10,300.00	10,300.00	3,183.29	7,116.71	7,116.71
5	1,220.00	1,220.00	477.37	742.63	742.63
TOTAL	444,616.34	444,616.34	272,713.15	171,903.19	171,903.19
EMPLOYEES RETIREMENT					
0	101,851.44	101,851.44	66,048.94	35,802.50	35,802.50
1	75,820.00	75,820.00	56,721.53	19,098.47	19,098.47
2	2,000.00	2,000.00	993.19	1,006.81	1,006.81
5					
TOTAL	179,671.44	179,671.44	123,763.66	55,907.78	55,907.78

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED FEB 28, 1985

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1984-1985	ALLOTMENTS 08 MONTHS ENDING FEB 28, 1985	EXPENDITURES 08 MONTHS ENDED FEB 28, 1985	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 28, 1985 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 28, 1985 COL1 - COL3
FINANCE ADMINISTRATION CONTINUED					
&D. OF TAX ASSMT REV					
	0	17,036.00	17,036.00	11,346.31	5,689.69
	1	1,300.00	1,300.00	1,300.00	1,300.00
	2				
	TOTAL	18,336.00	18,336.00	11,346.31	6,989.69
CITY TREASURER					
	0	101,872.57	101,872.57	64,314.13	37,558.44
	1	11,900.00	11,900.00	6,620.32	5,279.68
	2	2,500.00	2,500.00	445.96	2,054.04
	3	12,000.00	12,000.00	13,128.02	1,128.02-
	5	500.00	500.00	500.00	500.00
	TOTAL	128,772.57	128,772.57	84,508.43	44,264.14
APPROPRIATION RESERVE					
	1				
	TOTAL				
PERSONNEL					
	0	161,887.11	161,887.11	86,338.30	75,548.81
	1	6,540.00	6,540.00	4,533.96	2,006.04
	2	3,500.00	3,500.00	3,461.42	38.58
	5				
	TOTAL	171,927.11	171,927.11	94,333.68	77,593.43

CITY OF PROVIDENCE
 GENERAL FUND
 STATEMENT OF REVENUE APPROPRIATIONS
 FOR THE 08 MONTHS ENDED FEB 28, 1985

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1984-1985	ALLOTMENTS 08 MONTHS ENDING FEB 28, 1985	EXPENDITURES 08 MONTHS ENDED FEB 28, 1985	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 28, 1985 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 28, 1985 COL1 - COL3
FINANCE ADMINISTRATION	CONTINUED					
HEAT LIGHT AND POWER						
	1	475,000.00	475,000.00	391,641.52	83,358.48	83,358.48
	TOTAL	475,000.00	475,000.00	391,641.52	83,358.48	83,358.48
LABOR LAWYER						
	1	60,000.00	60,000.00	43,139.63	16,860.37	16,860.37
	TOTAL	60,000.00	60,000.00	43,139.63	16,860.37	16,860.37
EMER, TEMP & SEASONAL						
	0	54,750.00	54,750.00	88,242.00	33,492.00-	33,492.00-
	TOTAL	54,750.00	54,750.00	88,242.00	33,492.00-	33,492.00-
CONTRIB TO EMPLOYEE RET SYSTEM						
	3 8	10,779,997.00	10,779,997.00		10,779,997.00	10,779,997.00
	TOTAL	10,779,997.00	10,779,997.00		10,779,997.00	10,779,997.00
ELECTED OFFICIALS						
	3	116,000.00	116,000.00		116,000.00	116,000.00
	TOTAL	116,000.00	116,000.00		116,000.00	116,000.00

CITY OF PROVIDENCE
 GENERAL FUND
 STATEMENT OF REVENUE APPROPRIATIONS
 FOR THE 08 MONTHS ENDED FEB 28,1985

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1984-1985	ALLOTMENTS 08 MONTHS ENDING FEB 28, 1985	EXPENDITURES 08 MONTHS ENDED FEB 28, 1985	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 28, 1985 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 28, 1985 COL1 - COL3
FINANCE ADMINISTRATION	CONTINUED					
PAYMENT POLICE PENSIONS						
	3	86,000.00	86,000.00	40,260.54	45,739.46	45,739.46
	TOTAL	86,000.00	86,000.00	40,260.54	45,739.46	45,739.46
PAYMENT FIRE PENSICNS						
	3	60,000.00	60,000.00	51,506.58	8,493.42	8,493.42
	TOTAL	60,000.00	60,000.00	51,506.58	8,493.42	8,493.42
LABORS INTER LEGAL FEES						
	3	257,430.00	257,430.00	157,953.60	99,476.40	99,476.40
	TOTAL	257,430.00	257,430.00	157,953.60	99,476.40	99,476.40
LABORS INTER PENSICN FUND						
	3	934,000.00	934,000.00	521,325.00	412,675.00	412,675.00
	TOTAL	934,000.00	934,000.00	521,325.00	412,675.00	412,675.00
PUBLIC EMPLY HEALTH SERV						
	3	75,000.00	75,000.00	40,588.50	34,411.50	34,411.50
	TOTAL	75,000.00	75,000.00	40,588.50	34,411.50	34,411.50

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED FEB 28, 1985

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1984-1985	ALLOTMENTS 08 MONTHS ENDING FEB 28, 1985	EXPENDITURES 08 MONTHS ENDED FEB 28, 1985	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 28, 1985 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 28, 1985 COL1 - COL3
FINANCE ADMINISTRATION	CONTINUED					
RETIREMENT OF SERIAL BONDS						
	8	5,585,509.08	5,585,509.08	4,297,022.22	1,288,486.86	1,288,486.86
	TOTAL	5,585,509.08	5,585,509.08	4,297,022.22	1,288,486.86	1,288,486.86
INTEREST ON BONDED DEBT						
	3	6,395,857.74	6,395,857.74	2,912,161.95	3,483,695.79	3,483,695.79
	TOTAL	6,395,857.74	6,395,857.74	2,912,161.95	3,483,695.79	3,483,695.79
FICA						
	3	1,226,000.00	1,226,000.00	776,681.14	449,318.86	449,318.86
	TOTAL	1,226,000.00	1,226,000.00	776,681.14	449,318.86	449,318.86
MEDICAL INSURANCE						
	3	4,671,972.00	4,671,972.00	3,197,019.41	1,474,952.59	1,474,952.59
	TOTAL	4,671,972.00	4,671,972.00	3,197,019.41	1,474,952.59	1,474,952.59
WORKER'S COMPENSATION						
	1			39,515.69	39,515.69-	39,515.69-
	3	200,000.00	200,000.00	164,614.46	35,385.54	35,385.54
	TOTAL	200,000.00	200,000.00	204,130.15	4,130.15-	4,130.15-

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED FEB 28, 1985

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1984-1985	ALLOTMENTS 08 MONTHS ENDING FEB 28, 1985	EXPENDITURES 08 MONTHS ENDED FEB 28, 1985	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 28, 1985 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 28, 1985 COL1 - COL3
FINANCE ADMINISTRATION CONTINUED					
UNEMPLOYMENT COMPENSATION					
3	70,000.00	70,000.00	69,424.04	575.96	575.96
TOTAL	70,000.00	70,000.00	69,424.04	575.96	575.96
RESERVE FOR TAX ABATEMENTS					
3	275,000.00	275,000.00	174,175.89	100,824.11	100,824.11
TOTAL	275,000.00	275,000.00	174,175.89	100,824.11	100,824.11
TOTAL FINANCE ADMINISTRATION	34,921,200.61	34,921,200.61	14,729,124.52	20,192,076.09	20,192,076.09
PUBLIC SAFETY					
CCMR OF PUBLIC SAFETY					
0	176,390.87	176,390.87	97,881.22	78,509.65	78,509.65
1	1,000.00	1,000.00	516.27	483.73	483.73
2	200.00	200.00	13.80	186.20	186.20
5	400.00	400.00		400.00	400.00
TOTAL	177,990.87	177,990.87	98,411.29	79,579.58	79,579.58
POLICE DEPARTMENT					
0	12,974,608.05	12,974,608.05	8,795,821.79	4,178,786.26	4,178,786.26
1	440,368.00	440,368.00	218,857.49	221,510.51	221,510.51
2	480,740.00	480,740.00	396,436.29	84,303.71	84,303.71
3	30,000.00	30,000.00		30,000.00	30,000.00
5	210,830.00	210,830.00	55,358.89	155,471.11	155,471.11
TOTAL	14,136,546.05	14,136,546.05	9,466,474.46	4,670,071.59	4,670,071.59

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED FEB 28, 1985

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1984-1985	ALLOTMENTS 08 MONTHS ENDING FEB 28, 1985	EXPENDITURES 08 MONTHS ENDED FEB 28, 1985	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 28, 1985 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 28, 1985 COL1 - COL3
PUBLIC SAFETY CONTINUED					
FIRE DEPARTMENT					
0	12,831,734.35	12,831,734.35	8,433,915.32	4,397,819.03	4,397,819.03
1	579,500.00	579,500.00	312,821.66	266,678.34	266,678.34
2	398,360.00	398,360.00	341,751.08	56,608.92	56,608.92
3	8,000.00	8,000.00		8,000.00	8,000.00
5	4,240.00	4,240.00	305,451.45	301,211.45-	301,211.45-
TOTAL	13,821,834.35	13,821,834.35	9,393,939.51	4,427,894.84	4,427,894.84
DEPT. OF COMMUNICATION					
0	749,372.19	749,372.19	491,314.39	258,057.80	258,057.80
1	431,588.00	431,588.00	238,915.14	192,672.86	192,672.86
2	61,300.00	61,300.00	26,916.75	34,383.25	34,383.25
5	114,758.19	114,758.19	114,758.19		
TOTAL	1,357,018.38	1,357,018.38	871,904.47	485,113.91	485,113.91
TRAFFIC ENGINEERING					
0	297,739.18	297,739.18	185,599.57	112,139.61	112,139.61
1	138,250.00	138,250.00	109,199.46	29,050.54	29,050.54
2	28,200.00	28,200.00	18,651.42	9,548.58	9,548.58
5	20,000.00	20,000.00	6,035.41	13,964.59	13,964.59
TOTAL	484,189.18	484,189.18	319,485.86	164,703.32	164,703.32
TOTAL PUBLIC SAFETY	29,977,578.83	29,977,578.83	20,150,215.59	9,827,363.24	9,827,363.24

CITY OF PROVIDENCE
 GENERAL FUND
 STATEMENT OF REVENUE APPROPRIATIONS
 FOR THE 08 MONTHS ENDED FEB 28, 1985

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1984-1985	ALLOTMENTS 08 MONTHS ENDING FEB 28, 1985	EXPENDITURES 08 MONTHS ENDED FEB 28, 1985	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 28, 1985 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 28, 1985 COL1 - COL3
BUILDING CODES & INSPECTION					
BLDG INSPECTION-ADMIN					
	0	273,817.94	273,817.94	175,704.83	98,113.11
	1	124,400.00	124,400.00	112,303.99	12,096.01
	2	1,000.00	1,000.00	575.28	424.72
	5			696.00	696.00-
	TOTAL	399,217.94	399,217.94	289,280.10	109,937.84
STRUCTURES & ZONING					
	0	169,242.89	169,242.89	85,703.37	83,539.52
	1	9,470.00	9,470.00	7,306.42	2,163.58
	2	1,225.00	1,225.00	427.00	798.00
	TOTAL	179,937.89	179,937.89	93,436.79	86,501.10
PLUMBING & GAS PIPING					
	0	91,525.22	91,525.22	51,956.02	39,569.20
	1	4,035.00	4,035.00	1,453.21	2,581.79
	2	450.00	450.00	213.43	236.57
	TOTAL	96,010.22	96,010.22	53,622.66	42,387.56

CITY OF PROVIDENCE
 GENERAL FUND
 STATEMENT OF REVENUE APPROPRIATIONS
 FOR THE 08 MONTHS ENDED FEB 28, 1985

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1984-1985	ALLOTMENTS 08 MONTHS ENDING FEB 28, 1985	EXPENDITURES 08 MONTHS ENDED FEB 28, 1985	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 28, 1985 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 28, 1985 COL1 - COL3
BUILDING CODES & INSPECTION ELEC INSTALLATIONS	CONTINUED					
	0	81,777.36	81,777.36	44,559.71	37,217.65	37,217.65
	1	5,275.00	5,275.00	3,216.56	2,058.44	2,058.44
	2	600.00	600.00	108.37	491.63	491.63
	TOTAL	87,652.36	87,652.36	47,884.64	39,767.72	39,767.72
MECH EQUIP & INSTALL						
	0	82,944.49	82,944.49	54,263.92	28,680.57	28,680.57
	1	5,325.00	5,325.00	2,568.68	2,756.32	2,756.32
	2	700.00	700.00	210.60	489.40	489.40
	TOTAL	88,969.49	88,969.49	57,043.20	31,926.29	31,926.29
ZONING BOARD OF REVIEW						
	0	6,250.00	6,250.00	3,854.06	2,395.94	2,395.94
	1	6,775.00	6,775.00	2,375.70	4,399.30	4,399.30
	2	400.00	400.00	341.69	58.31	58.31
	5					
	TOTAL	13,425.00	13,425.00	6,571.45	6,853.55	6,853.55
BLDG. BD. OF REVIEW						
	0	5,500.00	5,500.00	3,666.56	1,833.44	1,833.44
	1	5,050.00	5,050.00	1,765.91	3,284.09	3,284.09
	2	200.00	200.00	123.50	76.50	76.50
	TOTAL	10,750.00	10,750.00	5,555.97	5,194.03	5,194.03

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED FEB 28,1985

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1984-1985	ALLOTMENTS 08 MONTHS ENDING FEB 28, 1985	EXPENDITURES 08 MONTHS ENDED FEB 28,1985	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 28,1985 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 28,1985 COL1 - COL3
BUILDING CODES & INSPECTION HOUSING BD. OF REVIEW	CONTINUED				
	0	2,600.00	2,600.00	2,080.00	520.00
	1	50.00	50.00	11.58	38.42
	2	50.00	50.00	5.15	44.85
	TOTAL	2,700.00	2,700.00	2,096.73	603.27
10409	0				
	TOTAL				
10409	0				
	TOTAL				
10409	0				
	TOTAL				
10409	0				
	TOTAL				

CITY OF PROVIDENCE
 GENERAL FUND
 STATEMENT OF REVENUE APPROPRIATIONS
 FOR THE 08 MONTHS ENDED FEB 28,1985

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1984-1985	ALLOTMENTS 08 MONTHS ENDING FEB 28, 1985	EXPENDITURES 08 MONTHS ENDED FEB 28,1985	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 28,1985 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 28,1985 COL1 - COL3
BUILDING CODES & INSPECTION		CONTINUED			
10409		0			
		TOTAL			
10409		0			
		TOTAL			
10409		0			
		TOTAL			
10409		0			
		TOTAL			

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED FEB 28, 1985

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1984-1985	ALLOTMENTS 08 MONTHS ENDING FEB 28, 1985	EXPENDITURES 08 MONTHS ENDED FEB 28, 1985	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 28, 1985 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 28, 1985 COL1 - COL3
BUILDING CODES & INSPECTION 10409	CONTINUED					
	0	252,453.38	252,453.38	160,609.11	91,844.27	91,844.27
	1	17,350.00	17,350.00	12,813.07	4,536.93	4,536.93
	2	3,100.00	3,100.00	1,243.82	1,856.18	1,856.18
	5	1,000.00	1,000.00		1,000.00	1,000.00
	TOTAL	273,903.38	273,903.38	174,666.00	99,237.38	99,237.38
BLDG INSP PROSECUTION						
	0	155,760.99	155,760.99	98,695.68	57,065.31	57,065.31
	1	13,000.00	13,000.00	6,943.00	6,057.00	6,057.00
	2	500.00	500.00	43.08	456.92	456.92
	5					
	TOTAL	169,260.99	169,260.99	105,681.76	63,579.23	63,579.23
DIV UTILITIES AND STANDARDS						
	0	40,438.56	40,438.56	20,135.31	20,303.25	20,303.25
	1	1,800.00	1,800.00	305.52	1,494.48	1,494.48
	2	600.00	600.00	583.20	16.80	16.80
	TOTAL	42,838.56	42,838.56	21,024.03	21,814.53	21,814.53
TOTAL BUILDING CODES & INSPECTION		1,364,665.83	1,364,665.83	856,863.33	507,802.50	507,802.50

CITY OF PROVIDENCE
 GENERAL FUND
 STATEMENT OF REVENUE APPROPRIATIONS
 FOR THE 08 MONTHS ENDED FEB 28, 1985

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1984-1985	ALLOTMENTS 08 MONTHS ENDING FEB 28, 1985	EXPENDITURES 08 MONTHS ENDED FEB 28, 1985	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 28, 1985 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 28, 1985 COL1 - COL3
PUBLIC WORKS						
PUBLIC WORKS ADMIN						
	0	303,254.52	303,254.52	182,679.84	120,574.68	120,574.68
	1	5,500.00	5,500.00	4,048.86	1,451.14	1,451.14
	2	2,500.00	2,500.00	1,768.15	731.85	731.85
	5	800.00	800.00	770.00	30.00	30.00
	TOTAL	312,054.52	312,054.52	189,266.85	122,787.67	122,787.67
ENGINEERING AND ADMINISTRATION						
	0	399,139.47	399,139.47	227,533.58	171,605.89	171,605.89
	1	11,550.00	11,550.00	7,868.22	3,681.78	3,681.78
	2	2,100.00	2,100.00	1,179.02	920.98	920.98
	5					
	TOTAL	412,789.47	412,789.47	236,580.82	176,208.65	176,208.65
SANITATION ADMIN						
	0					
	1					
	TOTAL					

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED FEB 28, 1985

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1984-1985	ALLOTMENTS 08 MONTHS ENDING FEB 28, 1985	EXPENDITURES 08 MONTHS ENDED FEB 28, 1985	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 28, 1985 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 28, 1985 COL1 - COL3
PUBLIC WORKS CONTINUED					
STREET CLEANING					
	0	39,482.47	39,482.47	18,378.06	21,104.41
	1	375,775.03	375,775.03	134,105.72	241,669.31
	2				
	5				
	TOTAL	415,257.50	415,257.50	152,483.78	262,773.72
SEWAGE PUMPING					
	0				
	1				
	2				
	TOTAL				
SEWAGE DISPOSAL AND PUMPING					
	0	376,193.52	376,193.52	6,061.12	370,132.40
	1	45,000.00	45,000.00	39,684.04	5,315.96
	2	28,700.00	28,700.00	6,884.11	21,815.89
	7				
	TOTAL	449,893.52	449,893.52	52,629.27	397,264.25
WASTE COLL & PROCESS					
	0	22,886.82	22,886.82	17,201.40	5,685.42
	1	2,200,500.00	2,200,500.00	2,085,214.77	115,285.23
	2				
	5				
	TOTAL	2,223,386.82	2,223,386.82	2,102,416.17	120,970.65

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED FEB 28, 1985

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1984-1985	ALLOTMENTS 08 MONTHS ENDING FEB 28, 1985	EXPENDITURES 08 MONTHS ENDED FEB 28, 1985	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 28, 1985 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 28, 1985 COL1 - COL3
PUBLIC WORKS CONTINUED					
HIGHWAY AND ENVIRONMENTAL CONT					
	0	1,490,448.13	1,490,448.13	1,114,746.84	375,701.29
	1	106,377.00	106,377.00	67,027.28	39,349.72
	2	162,123.00	162,123.00	122,314.12	39,808.88
	5	19,364.32	19,364.32	19,364.32	
	7				
	TOTAL	1,778,312.45	1,778,312.45	1,323,452.56	454,859.89
BRIDGE MAINTENANCE					
	0	185,592.85	185,592.85	97,108.33	88,484.52
	1	4,500.00	4,500.00	701.29	3,798.71
	2	389,100.00	389,100.00	10,495.27	378,604.73
	TOTAL	579,192.85	579,192.85	108,304.89	470,887.96
SNOW REMOVAL					
	0	100,000.00	100,000.00	90,323.78	9,676.22
	1	250,000.00	250,000.00	78,997.35	171,002.65
	2	200,000.00	200,000.00	186,349.75	13,650.25
	TOTAL	550,000.00	550,000.00	355,670.88	194,329.12
SEWER CONS & MAINT					
	0	629,544.99	629,544.99	318,765.77	310,779.22
	1	37,500.00	37,500.00	31,269.90	6,230.10
	2	32,300.00	32,300.00	66,435.03	34,135.03-
	5	47,113.68	47,113.68	47,113.68	34,135.03-
	TOTAL	746,458.67	746,458.67	463,584.38	282,874.29

CITY OF PROVIDENCE
 GENERAL FUND
 STATEMENT OF REVENUE APPROPRIATIONS
 FOR THE 08 MONTHS ENDED FEB 28, 1985

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1984-1985	ALLOTMENTS 08 MONTHS ENDING FEB 28, 1985	EXPENDITURES 08 MONTHS ENDED FEB 28, 1985	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 28, 1985 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 28, 1985 COL1 - COL3
PUBLIC WORKS	CONTINUED					
STREET LIGHTING						
	1	1,475,000.00	1,475,000.00	793,008.05	681,991.95	681,991.95
	TOTAL	1,475,000.00	1,475,000.00	793,008.05	681,991.95	681,991.95
MUNICIPAL DOCKS						
	0					
	1					
	2					
	5					
	TOTAL					
ENVIRONMENT CONTROL						
	0					
	1					
	2					
	TOTAL					
GARAGE MAINT & EQUIP						
	0	278,914.98	278,914.98	179,220.62	99,694.36	99,694.36
	1	550.00	550.00	550.00		
	TOTAL	279,464.98	279,464.98	179,770.62	99,694.36	99,694.36

CITY OF PROVIDENCE
 GENERAL FUND
 STATEMENT OF REVENUE APPROPRIATIONS
 FOR THE 08 MONTHS ENDED FEB 28, 1985

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1984-1985	ALLOTMENTS 08 MONTHS ENDING FEB 28, 1985	EXPENDITURES 08 MONTHS ENDED FEB 28, 1985	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 28, 1985 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 28, 1985 COL1 - COL3
PUBLIC WORKS					
PUBLIC BUILDINGS					
	0				
	1				
	2				
	5				
	7				
	TOTAL				
PURCHASING					
	0				
	1				
	2				
	5				
	TOTAL				
TOTAL PUBLIC WORKS	9,221,810.78	9,221,810.78	5,957,168.27	3,264,642.51	3,264,642.51
RECREATION					
RECREATION DEPARTMENT					
	0	182,547.72	182,547.72	80,880.98	80,880.98
	1	38,920.00	38,920.00	17,692.30	17,692.30
	2	18,750.00	18,750.00	10,173.06	10,173.06
	5	80.00	80.00	.05	.05
	TOTAL	240,297.72	240,297.72	108,746.39	108,746.39

CITY OF PROVIDENCE
GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED FEB 28,1985

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1984-1985	ALLOTMENTS 08 MONTHS ENDING FEB 28, 1985	EXPENDITURES 08 MONTHS ENDED FEB 28,1985	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 28,1985 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 28,1985 COL1 - COL3
RECREATION RECREATION-SEASONAL	CONTINUED				
	0	210,375.45	210,375.45	144,282.43	66,093.02
	7				
	TOTAL	210,375.45	210,375.45	144,282.43	66,093.02
PROV ELD MULTI-PURPOSE					
	0				
	1				
	2				
	5				
	TOTAL				
JUNIOR POLICE CAMP					
	0			2,801.70	2,801.70-
	1	3,700.00	3,700.00	1,654.31	2,045.69
	2	1,500.00	1,500.00	599.28	900.72
	3	12,627.00	12,627.00	10,572.25	2,054.75
	7				
	TOTAL	17,827.00	17,827.00	15,627.54	2,199.46
DEPT OF REC-HANDICAP					
	0				
	2				
	TOTAL				
TOTAL RECREATION		468,500.17	468,500.17	291,461.30	177,038.87

CITY OF PROVIDENCE
 GENERAL FUND
 STATEMENT OF REVENUE APPROPRIATIONS
 FOR THE 08 MONTHS ENDED FEB 28,1985

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1984-1985	ALLOTMENTS 08 MONTHS ENDING FEB 28, 1985	EXPENDITURES 08 MONTHS ENDED FEB 28, 1985	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 28, 1985 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 28, 1985 COL1 - COL3
PUBLIC PROPERTY					
 GROUNDS MAINT SERVICES					
	0	1,853,239.85	1,853,239.85	1,175,590.41	677,649.44
	1	139,050.00	139,050.00	93,701.59	45,348.41
	2	125,665.00	125,665.00	62,905.53	62,759.47
	3	1,850.00	1,850.00		1,850.00
	5	33,185.00	33,185.00	37,964.38	4,779.38-
	TOTAL	2,152,989.85	2,152,989.85	1,370,161.91	782,827.94
 ADMINISTRATION & MAINT					
	0				
	1				
	2				
	5				
	7				
	TOTAL				
 ZOO					
	0	478,115.82	478,115.82	288,304.98	189,810.84
	1	10,950.00	10,950.00	6,021.18	4,928.82
	2	107,680.00	107,680.00	60,668.54	47,011.46
	3	6,950.00	6,950.00	4,341.00	2,609.00
	5			219.95	219.95-
	TOTAL	603,695.82	603,695.82	359,555.65	244,140.17

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED FEB 28, 1985

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1984-1985	ALLOTMENTS 08 MONTHS ENDING FEB 28, 1985	EXPENDITURES 08 MONTHS ENDED FEB 28, 1985	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 28, 1985 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 28, 1985 COL1 - COL3
PUBLIC PROPERTY CONTINUED					
DEVEL & ENVIRONMENT SERVICES					
0	405,829.20	405,829.20	214,658.25	191,170.95	191,170.95
1	13,422.20	13,422.20	9,276.12	4,146.08	4,146.08
2	8,200.00	8,200.00	4,910.28	3,289.72	3,289.72
3	4,500.00	4,500.00	1,529.00	2,971.00	2,971.00
5	577.80	577.80	577.80		
TOTAL	432,529.20	432,529.20	230,951.45	201,577.75	201,577.75
PARKS PROGRAMMING SERVICES					
0	128,676.32	128,676.32	70,478.08	58,198.24	58,198.24
1	60,900.00	60,900.00	58,289.77	2,610.23	2,610.23
2	11,500.00	11,500.00	7,710.36	3,789.64	3,789.64
3	14,200.00	14,200.00	10,932.00	3,268.00	3,268.00
TOTAL	215,276.32	215,276.32	147,410.21	67,866.11	67,866.11
OFFICE OF THE SUPT OF PARKS					
0	149,822.48	149,822.48	88,473.28	61,349.20	61,349.20
1	3,200.00	3,200.00	557.00	2,643.00	2,643.00
2	1,500.00	1,500.00	925.87	574.13	574.13
5					
TOTAL	154,522.48	154,522.48	89,956.15	64,566.33	64,566.33
TOTAL PUBLIC PROPERTY	3,559,013.67	3,559,013.67	2,198,035.37	1,360,978.30	1,360,978.30

CITY OF PROVIDENCE
 GENERAL FUND
 STATEMENT OF REVENUE APPROPRIATIONS
 FOR THE 08 MONTHS ENDED FEB 28, 1985

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1984-1985	ALLOTMENTS 08 MONTHS ENDING FEB 28, 1985	EXPENDITURES 08 MONTHS ENDED FEB 28, 1985	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 28, 1985 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 28, 1985 COL1 - COL3
SCHOOL DEPARTMENT					
SCHOOL FUND					
	0	20,042,340.75	20,042,340.75	19,900,000.00	142,340.75
	1	2,975,950.85	2,975,950.85		2,975,950.85
	2	1,271,273.25	1,271,273.25		1,271,273.25
	3	10,012,382.15	10,012,382.15		10,012,382.15
	5				
	TOTAL	34,301,947.00	34,301,947.00	19,900,000.00	14,401,947.00
TOTAL SCHOOL DEPARTMENT					
		34,301,947.00	34,301,947.00	19,900,000.00	14,401,947.00
OTHER DEPARTMENTS					
RECORDER OF DEEDS					
	0	197,786.24	197,786.24	128,128.24	69,658.00
	1	59,499.00	59,499.00	58,262.03	1,236.97
	2	1,794.00	1,794.00	869.10	924.90
	5	206.00	206.00	721.00	515.00-
	TOTAL	259,285.24	259,285.24	187,980.37	71,304.87
SUPT OF WEIGHTS & MEAS					
	0				
	1				
	2				
	TOTAL				

CITY OF PROVIDENCE
 GENERAL FUND
 STATEMENT OF REVENUE APPROPRIATIONS
 FOR THE 08 MONTHS ENDED FEB 28,1985

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1984-1985	ALLOTMENTS 08 MONTHS ENDING FEB 28, 1985	EXPENDITURES 08 MONTHS ENDED FEB 28, 1985	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 28, 1985 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 28, 1985 COL1 - COL3
OTHER DEPARTMENTS VITAL STATISTICS					
CONTINUED					
	0	84,469.78	84,469.78	52,291.24	32,178.54
	1	5,800.00	5,800.00	3,099.85	2,700.15
	2	2,000.00	2,000.00	1,704.68	295.32
	5	200.00	200.00	99.95	100.05
	TOTAL	92,469.78	92,469.78	57,195.72	35,274.06
BOARD OF CANVASSERS					
	0	183,931.95	183,931.95	159,434.12	24,497.83
	1	41,370.00	41,370.00	24,100.49	17,269.51
	2	4,500.00	4,500.00	3,929.46	570.54
	3	49,400.00	49,400.00	21,174.81	28,225.19
	5	1,600.00	1,600.00	1,598.88	1.12
	TOTAL	280,801.95	280,801.95	210,237.76	70,564.19
BUREAU OF LICENSES					
	0	150,036.72	150,036.72	91,533.80	58,502.92
	1	4,680.00	4,680.00	2,597.83	2,082.17
	2	1,500.00	1,500.00	981.81	518.19
	TOTAL	156,216.72	156,216.72	95,113.44	61,103.28

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED FEB 28,1985

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1984-1985	ALLOTMENTS 08 MONTHS ENDING FEB 28, 1985	EXPENDITURES 08 MONTHS ENDED FEB 28, 1985	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 28, 1985 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 28, 1985 COL1 - COL3
OTHER DEPARTMENTS CONTINUED					
PROV. HUMAN RELATIONS					
	0	109,927.90	109,927.90	48,934.03	60,993.87
	1	24,395.00	24,395.00	15,760.85	8,634.15
	2	1,400.00	1,400.00	410.81	989.19
	3				
	5				
	TOTAL	135,722.90	135,722.90	65,105.69	70,617.21
PROV. CIVILIAN DEFENSE					
	0	85,279.35	85,279.35	53,763.52	31,515.83
	1	900.00	900.00	156.08	743.92
	2	525.00	525.00	13.45	511.55
	5				
	TOTAL	86,704.35	86,704.35	53,933.05	32,771.30
PLANNING & URBAN DEVELOP					
	0	823,693.23	823,693.23	591,327.41	232,365.82
	1	159,760.00	159,760.00	80,161.78	79,598.22
	2	3,000.00	3,000.00	1,401.53	1,598.47
	5	2,310.00	2,310.00	1,591.78	718.22
	TOTAL	988,763.23	988,763.23	674,482.50	314,280.73

CITY OF PROVIDENCE
 GENERAL FUND
 STATEMENT OF REVENUE APPROPRIATIONS
 FOR THE 08 MONTHS ENDED FEB 28,1985

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1984-1985	ALLOTMENTS 08 MONTHS ENDING FEB 28, 1985	EXPENDITURES 08 MONTHS ENDED FEB 28, 1985	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 28, 1985 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 28, 1985 COL1 - COL3
OTHER DEPARTMENTS	CONTINUED					
EMER TEMP SEASONAL EMP	0					
	1					
	TOTAL					
ADM ASST -CITY COUNCIL	0	73,519.40	73,519.40	49,107.25	24,412.15	24,412.15
	1	7,500.00	7,500.00	3,417.98	4,082.02	4,082.02
	2	250.00	250.00	126.41	123.59	123.59
	5					
	TOTAL	81,269.40	81,269.40	52,651.64	28,617.76	28,617.76
PROV CHARTER COMMISS	0					
	1					
	2					
	TOTAL					
PROVIDENCE REVIEW COMMISSION	0					
	1	9,500.00	9,500.00	27,354.80	17,854.80-	17,854.80-
	2	500.00	500.00	545.47	45.47-	45.47-
	5					
	TOTAL	10,000.00	10,000.00	27,900.27	17,900.27-	17,900.27-

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED FEB 28,1985

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1984-1985	ALLOTMENTS 08 MONTHS ENDING FEB 28, 1985	EXPENDITURES 08 MONTHS ENDED FEB 28,1985	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 28,1985 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 28,1985 COL1 - COL3
OTHER DEPARTMENTS ARCHIVES & HISTORY	CONTINUED				
	0	21,518.64	21,518.64	14,069.88	7,448.76
	1	5,000.00	5,000.00		5,000.00
	2	10,000.00	10,000.00	51.59	9,948.41
	TOTAL	36,518.64	36,518.64	14,121.47	22,397.17
TOTAL OTHER DEPARTMENTS		2,127,752.21	2,127,752.21	1,438,721.91	689,030.30
GENERAL PUBLIC ASSISTANCE					
G.P.A. ADMINISTRATION					
	1	472,600.00	472,600.00	207,427.53	265,172.47
	2	94,900.00	94,900.00	35,423.67	59,476.33
	3	545,000.00	545,000.00	256,272.03	288,727.97
	5	5,000.00	5,000.00		5,000.00
	TOTAL	1,117,500.00	1,117,500.00	499,123.23	618,376.77
GENERAL PUBLIC ASST					
	1	5,575,000.00	5,575,000.00	3,060,746.20	2,514,253.80
	2	500,000.00	500,000.00	244,495.13	255,504.87
	3	7,300,000.00	7,300,000.00	3,659,035.09	3,640,964.91
	5				
	TOTAL	13,375,000.00	13,375,000.00	6,964,276.42	6,410,723.58
TOTAL GENERAL PUBLIC ASSISTANCE		14,492,500.00	14,492,500.00	7,463,399.65	7,029,100.35

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED FEB 28,1985

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1984-1985	ALLOTMENTS 08 MONTHS ENDING FEB 28, 1985	EXPENDITURES 08 MONTHS ENDED FEB 28, 1985	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 28, 1985 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 28, 1985 COL1 - COL3
PENSIONS					
PENSIONS-EMP RET		3			
		8			
		TOTAL			
PENSION-ELECTED OFF		3			
		TOTAL			
PENSIONS-POLICE DEPT		3			
		TOTAL			
PENSIONS-FIRE DEPT		3			
		TOTAL			
PENS-LABS INT'L. FUND		3			
		TOTAL			

CITY OF PROVIDENCE
 GENERAL FUND
 STATEMENT OF REVENUE APPROPRIATIONS
 FOR THE 08 MONTHS ENDED FEB 28,1985

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1984-1985	ALLOTMENTS 08 MONTHS ENDING FEB 28, 1985	EXPENDITURES 08 MONTHS ENDED FEB 28, 1985	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 28, 1985 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 28, 1985 COL1 - COL3
PENSIONS					
LABORERS INTL LEGAL FD		3			
		TOTAL			
PUB EMP HEALTH SERVICE		3			
		TOTAL			
TOTAL PENSIONS					
DEPT SERVICE					
DEBT SERV-RET BONDS		8			
		TOTAL			
INT ON TAX ANTICIPATION NOTES		3			
		TOTAL			
TOTAL DEPT SERVICE					

CITY OF PROVIDENCE
 GENERAL FUND
 STATEMENT OF REVENUE APPROPRIATIONS
 FOR THE 08 MONTHS ENDED FEB 28, 1985

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1984-1985	ALLOTMENTS 08 MONTHS ENDING FEB 28, 1985	EXPENDITURES 08 MONTHS ENDED FEB 28, 1985	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 28, 1985 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 28, 1985 COL1 - COL3
MISCELLANEOUS					
CONTINGENCIES		1			
		TOTAL			
FICA TAXES					
		3			
		TOTAL			
B.C. PHYSC SERV & RIGA					
		3			
		TOTAL			
BD OF TENANTS AFFAIRS		3	2,000.00	2,000.00	2,000.00
		TOTAL	2,000.00	2,000.00	2,000.00
COMM MENTAL HEALTH CTR		3	240,750.00	240,750.00	160,000.00
		TOTAL	240,750.00	240,750.00	160,000.00
			80,750.00	80,750.00	80,750.00
			80,750.00	80,750.00	80,750.00

CITY OF PROVIDENCE
 GENERAL FUND
 STATEMENT OF REVENUE APPROPRIATIONS
 FOR THE 08 MONTHS ENDED FEB 28, 1985

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1984-1985	ALLOTMENTS 08 MONTHS ENDING FEB 28, 1985	EXPENDITURES 08 MONTHS ENDED FEB 28, 1985	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 28, 1985 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 28, 1985 COL1 - COL3		
MISCELLANEOUS DEM OF ABANDONED PROP		CONTINUED					
		1					
		TOTAL					
INSURANCE FUND		3					
		TOTAL					
PROV HOUSING AUTHORITY		3	8,000.00	8,000.00	4,630.00	3,370.00	3,370.00
		TOTAL	8,000.00	8,000.00	4,630.00	3,370.00	3,370.00
CONVENTION BUREAU		3					
		TOTAL					
UNEMPLOYMENT COMP		3					
		TOTAL					

CITY OF PROVIDENCE
 GENERAL FUND
 STATEMENT OF REVENUE APPROPRIATIONS
 FOR THE 08 MONTHS ENDED FEB 28, 1985

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1984-1985	ALLOTMENTS 08 MONTHS ENDING FEB 28, 1985	EXPENDITURES 08 MONTHS ENDED FEB 28, 1985	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 28, 1985 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 28, 1985 COL1 - COL3
MISCELLANEOUS RESERVE-ANTIC ABATEMNT	CONTINUED				
	3				
	TOTAL				
LABOR LAWYER	1				
	TOTAL				
WORKERS COMPENSATION	0 1 2 3				
	TOTAL				
LEAGUE OF CITIES & TOWNS	1	26,641.00	26,641.00	20,000.00	6,641.00
	TOTAL				
	1	26,641.00	26,641.00	20,000.00	6,641.00
APPROPRIATIONS RESERVE	3				
	TOTAL				
TOTAL MISCELLANEOUS		277,391.00	277,391.00	184,630.00	92,761.00
		92,761.00	92,761.00		

CITY OF PROVIDENCE
 GENERAL FUND
 STATEMENT OF REVENUE APPROPRIATIONS
 FOR THE 08 MONTHS ENDED FEB 28, 1985

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1984-1985	ALLOTMENTS 08 MONTHS ENDING FEB 28, 1985	EXPENDITURES 08 MONTHS ENDED FEB 28, 1985	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 28, 1985 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 28, 1985 COL1 - COL3
GRANTS						
COST OF LIVING GRANT	3	4,495.00	4,495.00	2,561.36	1,933.64	1,933.64
TOTAL		4,495.00	4,495.00	2,561.36	1,933.64	1,933.64
UNREARRIED P/F WIDOWS	3	1,000.00	1,000.00	627.92	372.08	372.08
TOTAL		1,000.00	1,000.00	627.92	372.08	372.08
RELIEF FUND-FIRE & POL	3	1,300.00	1,300.00	866.64	433.36	433.36
TOTAL		1,300.00	1,300.00	866.64	433.36	433.36
SOLDIERS BURIALS	3	300.00	300.00	140.00	160.00	160.00
TOTAL		300.00	300.00	140.00	160.00	160.00
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

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED FEB 28,1985

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1984-1985	ALLOTMENTS 08 MONTHS ENDING FEB 28, 1985	EXPENDITURES 08 MONTHS ENDED FEB 28,1985	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 28,1985 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 28,1985 COL1 - COL3
GRANTS	CONTINUED					
PROV PUBLIC LIBRARY						
	3	1,064,750.00	1,064,750.00	798,562.50	266,187.50	266,187.50
	TOTAL	1,064,750.00	1,064,750.00	798,562.50	266,187.50	266,187.50
R I HISTORICAL SOCIETY						
	3	5,000.00	5,000.00	5,000.00		
	TOTAL	5,000.00	5,000.00	5,000.00		
NICKERSON HOUSE						
	3					
	TOTAL					
M. E. SHARPE TREE FUND						
	3	1,000.00	1,000.00		1,000.00	1,000.00
	TOTAL	1,000.00	1,000.00		1,000.00	1,000.00
DR CHAPIN MEM FUND						
	3					
	TOTAL					

CITY OF PROVIDENCE
 GENERAL FUND
 STATEMENT OF REVENUE APPROPRIATIONS
 FOR THE 08 MONTHS ENDED FEB 28, 1985

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1984-1985	ALLOTMENTS 08 MONTHS ENDING FEB 28, 1985	EXPENDITURES 08 MONTHS ENDED FEB 28, 1985	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 28, 1985 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 28, 1985 COL1 - COL3
GRANTS	CONTINUED					
BOY SCOUTS AMERICA						
	3	500.00	500.00		500.00	500.00
	TOTAL	500.00	500.00		500.00	500.00
CAPITAL CENTER COMMISSION						
	3					
	TOTAL					
RESTORATION -CITY HALL						
	1			15,530.13	15,530.13-	15,530.13-
	2			63.55	63.55-	63.55-
	3	27,080.32	27,080.32	15.30	27,065.02	27,065.02
	TOTAL	27,080.32	27,080.32	15,608.98	11,471.34	11,471.34
11422						
	0					
	TOTAL					
11422						
	0					
	TOTAL					

CITY OF PROVIDENCE
 GENERAL FUND
 STATEMENT OF REVENUE APPROPRIATIONS
 FOR THE 08 MONTHS ENDED FEB 28,1985

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1984-1985	ALLOTMENTS 08 MONTHS ENDING FEB 28, 1985	EXPENDITURES 08 MONTHS ENDED FEB 28,1985	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 28,1985 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 28,1985 COL1 - COL3
GRANTS					
11422		0			
		TOTAL			
11422		0			
		TOTAL			
11422		0			
		TOTAL			
11422		0			
		TOTAL			

CITY OF PROVIDENCE
 GENERAL FUND
 STATEMENT OF REVENUE APPROPRIATIONS
 FOR THE 08 MONTHS ENDED FEB 28, 1985

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1984-1985	ALLOTMENTS 08 MONTHS ENDING FEB 28, 1985	EXPENDITURES 08 MONTHS ENDED FEB 28, 1985	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 28, 1985 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 28, 1985 COL1 - COL3
GRANTS					
11422		0			
		TOTAL			
11422		0			
		TOTAL			
11422		0			
		TOTAL			
11422		1			
		TOTAL			
11422		1			
		TOTAL			

CITY OF PROVIDENCE
 GENERAL FUND
 STATEMENT OF REVENUE APPROPRIATIONS
 FOR THE 08 MONTHS ENDED FEB 28, 1985

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1984-1985	ALLOTMENTS 08 MONTHS ENDING FEB 28, 1985	EXPENDITURES 08 MONTHS ENDED FEB 28, 1985	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 28, 1985 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 28, 1985 COL1 - COL3
GRANTS	CONTINUED					
11422	2					
	TOTAL					
11422	3	17,568.00	17,568.00	17,568.00		
	TOTAL	17,568.00	17,568.00	17,568.00		
TOTAL GRANTS		1,125,993.32	1,125,993.32	840,935.40	285,057.92	285,057.92
PUBLIC CELEBRATIONS						
VETS OF FOREIGN WARS	3	450.00	450.00		450.00	450.00
	TOTAL	450.00	450.00		450.00	450.00
DISABLED AMERICAN VETS	3	250.00	250.00		250.00	250.00
	TOTAL	250.00	250.00		250.00	250.00
AMERICAN LEGION	3	350.00	350.00		350.00	350.00
	TOTAL	350.00	350.00		350.00	350.00

CITY OF PROVIDENCE
 GENERAL FUND
 STATEMENT OF REVENUE APPROPRIATIONS
 FOR THE 08 MONTHS ENDED FEB 28, 1985

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1984-1985	ALLOTMENTS 08 MONTHS ENDING FEB 28, 1985	EXPENDITURES 08 MONTHS ENDED FEB 28, 1985	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 28, 1985 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 28, 1985 COL1 - COL3
PUBLIC CELEBRATIONS	CONTINUED					
JEWISH WAR VETERANS	3	250.00	250.00		250.00	250.00
	TOTAL	250.00	250.00		250.00	250.00
FOURTH OF JULY	3	1,000.00	1,000.00	1,008.63	8.63-	8.63-
	TOTAL	1,000.00	1,000.00	1,008.63	8.63-	8.63-
LABOR DAY	3	100.00	100.00		100.00	100.00
	TOTAL	100.00	100.00		100.00	100.00
COLUMBUS DAY	3	500.00	500.00	363.95	136.05	136.05
	TOTAL	500.00	500.00	363.95	136.05	136.05
VETERANS DAY	3	350.00	350.00	275.00	75.00	75.00
	TOTAL	350.00	350.00	275.00	75.00	75.00

CITY OF PROVIDENCE
 GENERAL FUND
 STATEMENT OF REVENUE APPROPRIATIONS
 FOR THE 08 MONTHS ENDED FEB 28, 1985

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1984-1985	ALLOTMENTS 08 MONTHS ENDING FEB 28, 1985	EXPENDITURES 08 MONTHS ENDED FEB 28, 1985	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 28, 1985 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 28, 1985 COL1 - COL3
PUBLIC CELEBRATIONS	CONTINUED					
MUN XMAS OBSERVANCE						
	3	2,000.00	2,000.00	2,000.00		
	TOTAL	2,000.00	2,000.00	2,000.00		
COUNCIL COMM-MEM DAY						
	3					
	TOTAL					
R.I. ARTS FESTIVAL						
	3					
	TOTAL					
ST PATRICKS DAY						
	3	350.00	350.00		350.00	350.00
	TOTAL	350.00	350.00		350.00	350.00
FEAST ST JOSEPH WORKER						
	3	350.00	350.00		350.00	350.00
	TOTAL	350.00	350.00		350.00	350.00
TOTAL PUBLIC CELEBRATIONS		5,950.00	5,950.00	3,647.58	2,302.42	2,302.42
TOTAL EXCLUSIVE OF WATER		134,241,401.68	134,241,401.68	75,766,992.00	58,474,409.68	58,474,409.68

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED FEB 28, 1985

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1984-1985	ALLOTMENTS 08 MONTHS ENDING FEB 28, 1985	EXPENDITURES 08 MONTHS ENDED FEB 28, 1985	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 28, 1985 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 28, 1985 COL1 - COL3
WATER					
WATER ADMINISTRATION					
	0	132,759.00	132,759.00	84,868.04	47,890.96
	1	428,300.00	428,300.00	270,233.99	158,066.01
	2	43,000.00	43,000.00	22,769.29	20,230.71
	3	682,900.00	682,900.00	371,394.40	311,505.60
	5	1,100,000.00	1,100,000.00	275,837.21	824,162.79
	6				
	TOTAL	2,386,959.00	2,386,959.00	1,025,102.93	1,361,856.07
WATER COMMERCIAL					
	0	567,240.00	567,240.00	352,802.51	214,437.49
	1	1,419,100.00	1,419,100.00	609,850.67	809,249.33
	2	47,500.00	47,500.00	14,484.57	33,015.43
	3				
	5				
	6				
	TOTAL	2,033,840.00	2,033,840.00	977,137.75	1,056,702.25
WATER OPERATIONS					
	0	2,459,011.00	2,459,011.00	1,484,100.18	974,910.82
	1	559,600.00	559,600.00	441,294.39	118,305.61
	2	932,500.00	932,500.00	860,714.78	71,785.22
	3			8,112.25	8,112.25-
	5			5,767.00	5,767.00-
	6				
	7	100,000.00	100,000.00	1,975.00	98,025.00
	TOTAL	4,051,111.00	4,051,111.00	2,801,963.60	1,249,147.40

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED FEB 28,1985

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1984-1985	ALLOTMENTS 08 MONTHS ENDING FEB 28, 1985	EXPENDITURES 08 MONTHS ENDED FEB 28,1985	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 28,1985 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 28,1985 COL1 - COL3
WATER	CONTINUED					
WATER PLANNING + ENGINEERING						
	0	176,741.00	176,741.00	101,026.05	75,714.95	75,714.95
	1	35,600.00	35,600.00	5,640.31	29,959.69	29,959.69
	2	30,500.00	30,500.00	1,485.11	29,014.89	29,014.89
	3					
	5					
	TOTAL	242,841.00	242,841.00	108,151.47	134,689.53	134,689.53
WATER-TAXES						
	3	2,000,000.00	2,000,000.00	1,514,260.76	485,739.24	485,739.24
	TOTAL	2,000,000.00	2,000,000.00	1,514,260.76	485,739.24	485,739.24
WATER CONTR TO RET SYS						
	3	417,650.00	417,650.00		417,650.00	417,650.00
	TOTAL	417,650.00	417,650.00		417,650.00	417,650.00
WATER-FQASI						
	3	225,000.00	225,000.00	145,889.58	79,110.42	79,110.42
	TOTAL	225,000.00	225,000.00	145,889.58	79,110.42	79,110.42

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED FEB 28, 1985

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1984-1985	ALLOTMENTS 08 MONTHS ENDING FEB 28, 1985	EXPENDITURES 08 MONTHS ENDED FEB 28, 1985	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 28, 1985 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 28, 1985 COL1 - COL3
WATER	CONTINUED					
WATER INT ON BONDED DE						
	3	533,156.25	533,156.25	267,593.75	265,562.50	265,562.50
	TOTAL	533,156.25	533,156.25	267,593.75	265,562.50	265,562.50
WATER RET OF BONDS						
	3					
	8	425,000.00	425,000.00	125,000.00	300,000.00	300,000.00
	TOTAL	425,000.00	425,000.00	125,000.00	300,000.00	300,000.00
WATER UNEMPLOYMENT						
	3					
	TOTAL					
TOTAL WATER		12,315,557.25	12,315,557.25	6,965,099.84	5,350,457.41	5,350,457.41
MUNICIPAL DOCKS						
	0	441,874.70	441,874.70	279,474.40	162,400.30	162,400.30
	1	368,600.00	368,600.00	341,299.73	27,300.27	27,300.27
	2	7,700.00	7,700.00	3,405.98	4,294.02	4,294.02
	5	2,500.00	2,500.00	16,803.38	14,303.38-	14,303.38-
	TOTAL	820,674.70	820,674.70	640,983.49	179,691.21	179,691.21
TOTAL	TOTAL INCLUDING WATER	820,674.70	820,674.70	640,983.49	179,691.21	179,691.21

CITY OF PROVIDENCE
 GENERAL FUND
 STATEMENT OF REVENUE APPROPRIATIONS
 FOR THE 08 MONTHS ENDED FEB 28, 1985

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1984-1985	ALLOTMENTS 08 MONTHS ENDING FEB 28, 1985	EXPENDITURES 08 MONTHS ENDED FEB 28, 1985	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 28, 1985 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 28, 1985 COL1 - COL3
N NOS					
PUBLIC PROPERTY					
0	680,582.47	680,582.47	400,844.63	279,737.84	279,737.84
1	432,021.00	432,021.00	394,770.40	37,250.60	37,250.60
2	1,478,000.00	1,478,000.00	883,230.54	594,769.46	594,769.46
5	31,000.00	31,000.00	24,823.00	6,177.00	6,177.00
7					
TOTAL	2,621,603.47	2,621,603.47	1,703,668.57	917,934.90	917,934.90
PURCHASING					
0	155,037.72	155,037.72	111,295.89	43,741.83	43,741.83
1	2,586.00	2,586.00	1,954.76	631.24	631.24
2	2,739.00	2,739.00	2,558.30	180.70	180.70
5			182.85	182.85-	182.85-
TOTAL	160,362.72	160,362.72	115,991.80	44,370.92	44,370.92
TOTAL N NOS	2,781,966.19	2,781,966.19	1,819,660.37	962,305.82	962,305.82

CITY OF PROVIDENCE
 GENERAL FUND
 STATEMENT OF REVENUE APPROPRIATIONS
 FOR THE 08 MONTHS ENDED FEB 28, 1985

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1984-1985	ALLOTMENTS 08 MONTHS ENDING FEB 28, 1985	EXPENDITURES 08 MONTHS ENDED FEB 28, 1985	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 28, 1985 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 28, 1985 COL1 - COL3
FOR THE YEAR 1984-19					
TOTAL INCLUDING WATER	150,159,599.82	150,159,599.82	85,192,735.70	64,966,864.12	64,966,864.12

SCHOOL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED FEB 28,1985

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1984-1985	ALLOTMENTS 08 MONTHS ENDING FEB 28, 1985	EXPENDITURES 08 MONTHS ENDED FEB 28, 1985	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 28, 1985 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 28, 1985 COL1 - COL3
SCHOOL	67,514,082.00	67,514,082.00	41,451,509.47	26,062,572.53	26,062,572.53