

322

IN CITY COUNCIL
MAY 2 1985

READ
WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

Rose M. Mendonça CLERK

CITY OF PROVIDENCE, R.I.

OFFICE OF THE CITY CONTROLLER

TO THE HONORABLE JOSEPH R PAOLINO, MAYOR, AND

MAR 29, 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 09 MONTHS ENDED MAR 29, 1985

RESPECTFULLY SUBMITTED,

Frank E. Corrente
FRANK E CORRENTE
CITY CONTROLLER

CITY OF PROVIDENCE
CAPITAL FUND
STATEMENT OF APPROPRIATIONS
AS OF MAR 29, 1985

PAGE 1

	TOTAL AUTHORITY	TOTAL CHARGES TO MAR 29, 1985	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT MAR 29, 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	53,732.27	3,806,267.73
PORT OF PROVIDENCE	1,000,000.00	14,876.55	985,123.45
PROMENADE INDUSTRIAL DISTRICT	1,001,545.03	34,710.32	966,834.71
UPPER SOUTH PROVIDENCE	1,200,000.00	230,055.86	969,944.14
ADD MUN DOCKING FACIL	57,628.01	35,035.99	22,592.02
SILVER LAKE REV PROG.	1,697,712.41	373,199.62	1,324,512.79
TRINITY GATEWAY REV PROG.	882,093.78	112,030.31	770,063.47
OVNELYVILLE SQ	1,072,387.02	610,118.01	462,269.01
P W SEW TR AND SL INC II	1,500.04-	1,500.04-	
EAGLE PARK	291,473.00	30,750.04	260,722.96
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	132,731.73	1,013,301.09
HARTFORD AVE RENEWAL PROJECT	471,855.19	311,596.85	160,258.34
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	42,384.37	11,859.45	30,524.92
WASH. PRK REVITALIZATION	275,943.26	162,935.24	113,008.02
SCHOOL MOD AND CONS V	21,780.00	70,085.72	48,305.72-
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	 19,224,653.83	 3,768,330.78	 15,456,323.05

CITY OF PROVIDENCE
GENERAL FUND
RECAPITULATION OF REVENUE APPROPRIATIONS
FOR THE 09 MONTHS ENDED MAR 29, 1985

PAGE 5

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1984-1985	ALLOTMENTS 09 MONTHS ENDING MAR 29, 1985	EXPENDITURES 09 MONTHS ENDED MAR 29, 1985	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 29, 1985 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 29, 1985 COL1 - COL3
EXECUTIVE, LEGISLATIVE & JUDICIAL	2,421,706.72	2,421,706.72	1,979,821.21	441,885.51	441,885.51
FINANCE ADMINISTRATION	34,921,200.61	34,921,200.61	17,058,925.96	17,862,274.65	17,862,274.65
PUBLIC SAFETY	29,977,578.83	29,977,578.83	22,395,488.94	7,582,089.89	7,582,089.89
BUILDING CODES & INSPECTION	1,364,665.83	1,364,665.83	943,295.68	421,370.15	421,370.15
PUBLIC WORKS	9,221,810.78	9,221,810.78	6,393,740.41	2,828,070.37	2,828,070.37
RECREATION	468,500.17	468,500.17	322,975.37	145,524.80	145,524.80
PUBLIC PROPERTY	3,559,013.67	3,559,013.67	2,449,819.93	1,109,193.74	1,109,193.74
SCHOOL DEPARTMENT	34,301,947.00	34,301,947.00	25,025,000.00	9,276,947.00	9,276,947.00
*OTHER DEPARTMENTS	2,127,752.21	2,127,752.21	1,538,111.17	589,641.04	589,641.04
GENERAL PUBLIC ASSISTANCE	14,492,500.00	14,492,500.00	7,221,498.50	7,271,001.50	7,271,001.50
PENSIONS	277,391.00	277,391.00	184,630.00	92,761.00	92,761.00
DEPT SERVICE	1,125,993.32	1,125,993.32	843,333.14	282,660.18	282,660.18
MISCELLANEOUS	5,950.00	5,950.00	3,996.06	1,953.94	1,953.94
GRANTS	12,315,557.25	12,315,557.25	7,815,387.02	4,500,170.23	4,500,170.23
PUBLIC CELEBRATIONS	820,674.70	820,674.70	606,261.50	214,413.20	214,413.20
 TOTAL EXCLUSIVE OF WATER	 147,402,242.09	 147,402,242.09	 94,782,284.89	 52,619,957.20	 52,619,957.20
WATER	2,757,357.73	2,757,357.73	1,857,227.83	900,129.90	900,129.90
 TOTAL INCLUDING WATER	 150,159,599.82	 150,159,599.82	 96,639,512.72	 53,520,087.10	 53,520,087.10

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

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 09 MONTHS ENDED MAR 29,1985

PAGE 6

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1984-1985	ALLOTMENTS 09 MONTHS ENDING MAR 29, 1985	EXPENDITURES 09 MONTHS ENDED MAR 29,1985	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 29,1985 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 29,1985 COL1 - COL3
EXECUTIVE, LEGISLATIVE & JUDICIAL					
MAYOR'S OFFICE					
0	430,800.00	430,800.00	336,527.04	94,272.96	94,272.96
1	60,010.00	60,010.00	39,027.69	20,982.31	20,982.31
2	12,000.00	12,000.00	9,867.60	2,132.40	2,132.40
3	7,500.00	7,500.00	4,767.71	2,732.29	2,732.29
5	1,000.00	1,000.00	1,023.15	23.15-	23.15-
TOTAL	511,310.00	511,310.00	391,213.19	120,096.81	120,096.81
CITY COUNCIL					
0	111,298.14	111,298.14	80,082.90	31,215.24	31,215.24
1	186,328.46	186,328.46	119,392.58	66,935.88	66,935.88
2	3,000.00	3,000.00	1,903.94	1,096.06	1,096.06
3	6,579.76	6,579.76	3,414.60	3,165.16	3,165.16
TOTAL	307,206.36	307,206.36	204,794.02	102,412.34	102,412.34
CITY CLERK					
0	172,264.04	172,264.04	118,087.24	54,176.80	54,176.80
1	4,611.00	4,611.00	2,677.41	1,933.59	1,933.59
2	4,000.00	4,000.00	2,337.43	1,662.57	1,662.57
5					
TOTAL	180,875.04	180,875.04	123,102.08	57,772.96	57,772.96

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 09 MONTHS ENDED MAR 29,1985

PAGE 7

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1984-1985	ALLOTMENTS 09 MONTHS ENDING MAR 29, 1985	EXPENDITURES 09 MONTHS ENDED MAR 29,1985	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 29,1985 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 29,1985 COL1 - COL3
EXECUTIVE, LEGISLATIVE & JUDICIAL CONTINUED					
CITY SERGEANT					
0	19,144.17	19,144.17	10,728.77	8,415.40	8,415.40
1	350.00	350.00		350.00	350.00
TOTAL	19,494.17	19,494.17	10,728.77	8,765.40	8,765.40
LAW DEPARTMENT					
0	306,185.28	306,185.28	220,326.81	85,858.47	85,858.47
1	60,423.74	60,423.74	46,218.98	14,204.76	14,204.76
2	3,300.00	3,300.00	2,836.52	463.48	463.48
3	647,500.00	647,500.00	695,492.90	47,992.90	47,992.90
5	6,500.00	6,500.00	5,926.94	573.06	573.06
TOTAL	1,023,909.02	1,023,909.02	970,802.15	53,106.87	53,106.87
PROV. MUNICIPAL COURT					
0	194,094.01	194,094.01	135,861.58	58,232.43	58,232.43
1	30,150.00	30,150.00	23,618.17	6,531.83	6,531.83
2	1,000.00	1,000.00	660.19	339.81	339.81
5					
TOTAL	225,244.01	225,244.01	160,139.94	65,104.07	65,104.07
PROBATE COURT					
0	97,318.12	97,318.12	68,711.23	28,606.89	28,606.89
1	2,250.00	2,250.00	1,057.96	1,192.04	1,192.04
2	1,200.00	1,200.00	910.17	289.83	289.83
5	2,900.00	2,900.00	1,892.15	1,007.85	1,007.85
TOTAL	103,668.12	103,668.12	72,571.51	31,096.61	31,096.61

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 09 MONTHS ENDED MAR 29, 1985

PAGE 8

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1984-1985	ALLOTMENTS 09 MONTHS ENDING MAR 29, 1985	EXPENDITURES 09 MONTHS ENDED MAR 29, 1985	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 29, 1985 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 29, 1985 COL1 - COL3
EXECUTIVE, LEGISLATIVE & JUDICIAL CONTINUED						
	1	50,000.00	50,000.00	46,469.55	3,530.45	3,530.45
	TOTAL	50,000.00	50,000.00	46,469.55	3,530.45	3,530.45
TOTAL EXECUTIVE, LEGISLATIVE & JUDICIAL		2,421,706.72	2,421,706.72	1,979,821.21	441,885.51	441,885.51
FINANCE ADMINISTRATION						
DIRECTOR OF FINANCE						
	0	211,195.16	211,195.16	144,642.34	66,552.82	66,552.82
	1	4,788.00	4,788.00	1,919.05	2,868.95	2,868.95
	2	1,000.00	1,000.00	921.83	78.17	78.17
	5	8,250.00	8,250.00	8,550.96	300.96-	300.96-
	TOTAL	225,233.16	225,233.16	156,034.18	69,198.98	69,198.98
CONTROLLERS						
	0	420,046.34	420,046.34	291,920.20	128,126.14	128,126.14
	1	13,050.00	13,050.00	7,112.31	5,937.69	5,937.69
	2	10,300.00	10,300.00	5,391.86	4,908.14	4,908.14
	5	1,220.00	1,220.00	1,176.37	43.63	43.63
	TOTAL	444,616.34	444,616.34	305,600.74	139,015.60	139,015.60
EMPLOYEES RETIREMENT						
	0	101,851.44	101,851.44	73,658.90	28,192.54	28,192.54
	1	75,820.00	75,820.00	50,114.41	25,705.59	25,705.59
	2	2,000.00	2,000.00	992.63	1,007.37	1,007.37
	5					
	TOTAL	179,671.44	179,671.44	124,765.94	54,905.50	54,905.50

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 09 MONTHS ENDED MAR 29,1985

PAGE 9

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1984-1985	ALLOTMENTS 09 MONTHS ENDING MAR 29, 1985	EXPENDITURES 09 MONTHS ENDED MAR 29, 1985	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 29, 1985 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 29, 1985 COL1 - COL3
FINANCE ADMINISTRATION	CONTINUED					
DATA PROCESSING						
	0	31,332.00	31,332.00	1,217.64	30,114.36	30,114.36
	1	768,732.00	768,732.00	479,233.23	289,498.77	289,498.77
	2	40,000.00	40,000.00	36,786.10	3,213.90	3,213.90
	TOTAL	840,064.00	840,064.00	517,236.97	322,827.03	322,827.03
CITY COLLECTOR						
	0	351,919.35	351,919.35	243,381.37	108,537.98	108,537.98
	1	238,190.00	238,190.00	125,570.98	112,619.02	112,619.02
	2	17,000.00	17,000.00	8,105.60	8,894.40	8,894.40
	3	1,500.00	1,500.00	1,357.00	143.00	143.00
	5	13,995.00	13,995.00	6,469.53	7,525.47	7,525.47
	TOTAL	622,604.35	622,604.35	384,884.48	237,719.87	237,719.87
CITY ASSESSORS						
	0	420,979.82	420,979.82	297,566.92	123,412.90	123,412.90
	1	535,605.00	535,605.00	21,806.35	513,798.65	513,798.65
	2	4,500.00	4,500.00	3,159.77	1,340.23	1,340.23
	5	6,375.00	6,375.00	6,147.00	228.00	228.00
	TOTAL	967,459.82	967,459.82	328,680.04	638,779.78	638,779.78

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 09 MONTHS ENDED MAR 29,1985

PAGE 10

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1984-1985	ALLOTMENTS 09 MONTHS ENDING MAR 29, 1985	EXPENDITURES 09 MONTHS ENDED MAR 29,1985	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 29,1985 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 29,1985 COL1 - COL3
FINANCE ADMINISTRATION	CONTINUED					
BD. OF TAX ASSMT REV						
	0	17,036.00	17,036.00	12,759.31	4,276.69	4,276.69
	1	1,300.00	1,300.00		1,300.00	1,300.00
	2					
	TOTAL	18,336.00	18,336.00	12,759.31	5,576.69	5,576.69
CITY TREASURER						
	0	101,872.57	101,872.57	71,857.25	30,015.32	30,015.32
	1	11,900.00	11,900.00	7,301.28	4,598.72	4,598.72
	2	2,500.00	2,500.00	588.58	1,911.42	1,911.42
	3	12,000.00	12,000.00	9,787.08	2,212.92	2,212.92
	5	500.00	500.00		500.00	500.00
	TOTAL	128,772.57	128,772.57	89,534.19	39,238.38	39,238.38
PERSONNEL						
	0	161,887.11	161,887.11	100,034.34	61,852.77	61,852.77
	1	6,265.00	6,265.00	4,558.51	1,706.49	1,706.49
	2	3,775.00	3,775.00	3,547.98	227.02	227.02
	5					
	TOTAL	171,927.11	171,927.11	108,140.83	63,786.28	63,786.28

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 09 MONTHS ENDED MAR 29,1985

PAGE 11

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1984-1985	ALLOTMENTS 09 MONTHS ENDING MAR 29, 1985	EXPENDITURES 09 MONTHS ENDED MAR 29,1985	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 29,1985 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 29,1985 COL1 - COL3
FINANCE ADMINISTRATION	CONTINUED					
HEAT LIGHT AND POWER						
	1	475,000.00	475,000.00	452,826.57	22,173.43	22,173.43
	TOTAL	475,000.00	475,000.00	452,826.57	22,173.43	22,173.43
LABOR LAWYER						
	1	60,000.00	60,000.00	46,682.49	13,317.51	13,317.51
	TOTAL	60,000.00	60,000.00	46,682.49	13,317.51	13,317.51
EMER, TEMP & SEASONAL						
	0	54,750.00	54,750.00	92,232.00	37,482.00-	37,482.00-
	TOTAL	54,750.00	54,750.00	92,232.00	37,482.00-	37,482.00-
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 09 MONTHS ENDED MAR 29,1985

PAGE 12

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1984-1985	ALLOTMENTS 09 MONTHS ENDING MAR 29, 1985	EXPENDITURES 09 MONTHS ENDED MAR 29, 1985	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 29, 1985 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 29, 1985 COL1 - COL3
FINANCE ADMINISTRATION	CONTINUED					
PAYMENT POLICE PENSIONS						
	3	86,000.00	86,000.00	45,039.62	40,960.38	40,960.38
	TOTAL	86,000.00	86,000.00	45,039.62	40,960.38	40,960.38
PAYMENT FIRE PENSIONS						
	3	60,000.00	60,000.00	56,816.19	3,183.81	3,183.81
	TOTAL	60,000.00	60,000.00	56,816.19	3,183.81	3,183.81
LABORS INTER LEGAL FEES						
	3	257,430.00	257,430.00	177,249.85	80,180.15	80,180.15
	TOTAL	257,430.00	257,430.00	177,249.85	80,180.15	80,180.15
LABORS INTER PENSION FUND						
	3	934,000.00	934,000.00	590,601.00	343,399.00	343,399.00
	TOTAL	934,000.00	934,000.00	590,601.00	343,399.00	343,399.00
PUBLIC EMPLOY HEALTH SERV						
	3	75,000.00	75,000.00	45,968.75	29,031.25	29,031.25
	TOTAL	75,000.00	75,000.00	45,968.75	29,031.25	29,031.25

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 09 MONTHS ENDED MAR 29, 1985

PAGE 13

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1984-1985	ALLOTMENTS 09 MONTHS ENDING MAR 29, 1985	EXPENDITURES 09 MONTHS ENDED MAR 29, 1985	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 29, 1985 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 29, 1985 COL1 - COL3
FINANCE ADMINISTRATION	CONTINUED					
RETIREMENT OF SERIAL BONDS						
	8	5,585,509.08	5,585,509.08	4,397,022.22	1,188,486.86	1,188,486.86
TOTAL		5,585,509.08	5,585,509.08	4,397,022.22	1,188,486.86	1,188,486.86
INTEREST ON BONDED DEBT						
	3	6,395,857.74	6,395,857.74	4,148,092.25	2,247,765.49	2,247,765.49
TOTAL		6,395,857.74	6,395,857.74	4,148,092.25	2,247,765.49	2,247,765.49
FICA						
	3	1,226,000.00	1,226,000.00	886,972.85	339,027.15	339,027.15
TOTAL		1,226,000.00	1,226,000.00	886,972.85	339,027.15	339,027.15
MEDICAL INSURANCE						
	3	4,671,972.00	4,671,972.00	3,603,481.41	1,068,490.59	1,068,490.59
TOTAL		4,671,972.00	4,671,972.00	3,603,481.41	1,068,490.59	1,068,490.59
WORKER'S COMPENSATION						
	1			45,043.80	45,043.80-	45,043.80-
	3	200,000.00	200,000.00	179,318.10	20,681.90	20,681.90
TOTAL		200,000.00	200,000.00	224,361.90	24,361.90-	24,361.90-

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 09 MONTHS ENDED MAR 29,1985

PAGE 14

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1984-1985	ALLOTMENTS 09 MONTHS ENDING MAR 29, 1985	EXPENDITURES 09 MONTHS ENDED MAR 29, 1985	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 29, 1985 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 29, 1985 COL1 - COL3
FINANCE ADMINISTRATION	CONTINUED					
UNEMPLOYMENT COMPENSATION						
	3	70,000.00	70,000.00	77,599.01	7,599.01-	7,599.01-
	TOTAL	70,000.00	70,000.00	77,599.01	7,599.01-	7,599.01-
RESERVE FOR TAX ABATEMENTS						
	3	275,000.00	275,000.00	186,343.17	88,656.83	88,656.83
	TOTAL	275,000.00	275,000.00	186,343.17	88,656.83	88,656.83
TOTAL FINANCE ADMINISTRATION		34,921,200.61	34,921,200.61	17,058,925.96	17,862,274.65	17,862,274.65
PUBLIC SAFETY						
COMR OF PUBLIC SAFETY						
	0	176,390.87	176,390.87	110,817.94	65,572.93	65,572.93
	1	1,000.00	1,000.00	556.27	443.73	443.73
	2	200.00	200.00	44.22	155.78	155.78
	5	400.00	400.00		400.00	400.00
	TOTAL	177,990.87	177,990.87	111,418.43	66,572.44	66,572.44
POLICE DEPARTMENT						
	0	12,974,608.05	12,974,608.05	9,742,819.29	3,231,788.76	3,231,788.76
	1	440,368.00	440,368.00	252,521.15	187,846.85	187,846.85
	2	480,740.00	480,740.00	406,662.58	74,077.42	74,077.42
	3	30,000.00	30,000.00		30,000.00	30,000.00
	5	210,830.00	210,830.00	226,200.89	15,370.89-	15,370.89-
	TOTAL	14,136,546.05	14,136,546.05	10,628,203.91	3,508,342.14	3,508,342.14

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 09 MONTHS ENDED MAR 29, 1985

PAGE 15

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1984-1985	ALLOTMENTS 09 MONTHS ENDING MAR 29, 1985	EXPENDITURES 09 MONTHS ENDED MAR 29, 1985	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 29, 1985 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 29, 1985 COL1 - COL3
PUBLIC SAFETY					
FIRE DEPARTMENT					
0	12,831,734.35	12,831,734.35	9,394,705.36	3,437,028.99	3,437,028.99
1	579,500.00	579,500.00	276,762.60	302,737.40	302,737.40
2	398,360.00	398,360.00	346,436.90	51,923.10	51,923.10
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	10,323,356.31	3,498,478.04	3,498,478.04
DEPT. OF COMMUNICATION					
0	749,372.19	749,372.19	545,947.99	203,424.20	203,424.20
1	431,588.00	431,588.00	288,169.19	143,418.81	143,418.81
2	61,300.00	61,300.00	33,029.12	28,270.88	28,270.88
5	114,758.19	114,758.19	114,758.19		
TOTAL	1,357,018.38	1,357,018.38	981,904.49	375,113.89	375,113.89
TRAFFIC ENGINEERING					
0	297,739.18	297,739.18	208,528.51	89,210.67	89,210.67
1	138,250.00	138,250.00	113,588.44	24,661.56	24,661.56
2	28,200.00	28,200.00	19,958.65	8,241.35	8,241.35
5	20,000.00	20,000.00	8,530.20	11,469.80	11,469.80
TOTAL	484,189.18	484,189.18	350,605.80	133,583.38	133,583.38
TOTAL PUBLIC SAFETY	29,977,578.83	29,977,578.83	22,395,488.94	7,582,089.89	7,582,089.89

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 09 MONTHS ENDED MAR 29, 1985

PAGE 16

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1984-1985	ALLOTMENTS 09 MONTHS ENDING MAR 29, 1985	EXPENDITURES 09 MONTHS ENDED MAR 29, 1985	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 29, 1985 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 29, 1985 COL1 - COL3
BUILDING CODES & INSPECTION						
BLDG INSPECTION-ADMIN						
	0	273,817.94	273,817.94	196,946.67	76,871.27	76,871.27
	1	124,400.00	124,400.00	112,416.84	11,983.16	11,983.16
	2	1,000.00	1,000.00	605.28	394.72	394.72
	5					
	TOTAL	399,217.94	399,217.94	309,968.79	89,249.15	89,249.15
STRUCTURES & ZONING						
	0	169,242.89	169,242.89	94,891.37	74,351.52	74,351.52
	1	9,470.00	9,470.00	7,423.42	2,046.58	2,046.58
	2	1,225.00	1,225.00	443.00	782.00	782.00
	TOTAL	179,937.89	179,937.89	102,757.79	77,180.10	77,180.10
PLUMBING & GAS PIPING						
	0	91,525.22	91,525.22	58,759.74	32,765.48	32,765.48
	1	4,035.00	4,035.00	1,285.51	2,749.49	2,749.49
	2	450.00	450.00	392.36	57.64	57.64
	TOTAL	96,010.22	96,010.22	60,437.61	35,572.61	35,572.61

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 09 MONTHS ENDED MAR 29,1985

PAGE 17

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1984-1985	ALLOTMENTS 09 MONTHS ENDING MAR 29, 1985	EXPENDITURES 09 MONTHS ENDED MAR 29, 1985	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 29, 1985 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 29, 1985 COL1 - COL3
BUILDING CODES & INSPECTION	CONTINUED					
ELEC INSTALLATIONS						
	0	81,777.36	81,777.36	48,622.69	33,154.67	33,154.67
	1	5,275.00	5,275.00	3,238.97	2,036.03	2,036.03
	2	600.00	600.00	192.90	407.10	407.10
	TOTAL	87,652.36	87,652.36	52,054.56	35,597.80	35,597.80
MECH EQUIP & INSTALL						
	0	82,944.49	82,944.49	60,605.44	22,339.05	22,339.05
	1	5,325.00	5,325.00	2,916.87	2,408.13	2,408.13
	2	700.00	700.00	288.17	411.83	411.83
	TOTAL	88,969.49	88,969.49	63,810.48	25,159.01	25,159.01
ZONING BOARD OF REVIEW						
	0	6,250.00	6,250.00	4,374.88	1,875.12	1,875.12
	1	6,775.00	6,775.00	2,904.35	3,870.65	3,870.65
	2	400.00	400.00	341.69	58.31	58.31
	5					
	TOTAL	13,425.00	13,425.00	7,620.92	5,804.08	5,804.08
BLDG. BD. OF REVIEW						
	0	5,500.00	5,500.00	4,124.88	1,375.12	1,375.12
	1	5,050.00	5,050.00	2,504.09	2,545.91	2,545.91
	2	200.00	200.00	164.60	35.40	35.40
	TOTAL	10,750.00	10,750.00	6,793.57	3,956.43	3,956.43

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 09 MONTHS ENDED MAR 29,1985

PAGE 18

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1984-1985	ALLOTMENTS 09 MONTHS ENDING MAR 29, 1985	EXPENDITURES 09 MONTHS ENDED MAR 29, 1985	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 29, 1985 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 29, 1985 COL1 - COL3
BUILDING CODES & INSPECTION HOUSING BD. OF REVIEW					
0	2,600.00	2,600.00	2,340.00	260.00	260.00
1	50.00	50.00	14.45	35.55	35.55
2	50.00	50.00	37.07	12.93	12.93
TOTAL	2,700.00	2,700.00	2,391.52	308.48	308.48
BLDG INSP CODE ENF					
0	252,453.38	252,453.38	178,787.22	73,666.16	73,666.16
1	17,350.00	17,350.00	13,379.44	3,970.56	3,970.56
2	3,100.00	3,100.00	2,010.32	1,089.68	1,089.68
5	1,000.00	1,000.00	139.00	861.00	861.00
TOTAL	273,903.38	273,903.38	194,315.98	79,587.40	79,587.40
BLDG INSP PROSECUTION					
0	155,760.99	155,760.99	111,445.16	44,315.83	44,315.83
1	13,000.00	13,000.00	7,484.00	5,516.00	5,516.00
2	500.00	500.00	323.73	176.27	176.27
5					
TOTAL	169,260.99	169,260.99	119,252.89	50,008.10	50,008.10
DIV UTILITIES AND STANDARDS					
0	40,438.56	40,438.56	23,002.85	17,435.71	17,435.71
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	23,891.57	18,946.99	18,946.99
TOTAL BUILDING CODES & INSPECTION	1,364,665.83	1,364,665.83	943,295.68	421,370.15	421,370.15

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 09 MONTHS ENDED MAR 29,1985

PAGE 19

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1984-1985	ALLOTMENTS 09 MONTHS ENDING MAR 29, 1985	EXPENDITURES 09 MONTHS ENDED MAR 29, 1985	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 29, 1985 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 29, 1985 COL1 - COL3
PUBLIC WORKS						
PUBLIC WORKS ADMIN						
	0	303,254.52	303,254.52	206,544.72	96,709.80	96,709.80
	1	5,500.00	5,500.00	4,152.55	1,347.45	1,347.45
	2	2,500.00	2,500.00	2,276.80	223.20	223.20
	5	800.00	800.00	770.00	30.00	30.00
	TOTAL	312,054.52	312,054.52	213,744.07	98,310.45	98,310.45
ENGINEERING AND ADMINISTRATION						
	0	399,139.47	399,139.47	253,488.83	145,650.64	145,650.64
	1	11,550.00	11,550.00	8,234.58	3,315.42	3,315.42
	2	2,100.00	2,100.00	1,521.60	578.40	578.40
	5					
	TOTAL	412,789.47	412,789.47	263,245.01	149,544.46	149,544.46
STREET CLEANING						
	0	39,482.47	39,482.47	19,932.18	19,550.29	19,550.29
	1	373,590.99	373,590.99	136,872.50	236,718.49	236,718.49
	2					
	5					
	TOTAL	413,073.46	413,073.46	156,804.68	256,268.78	256,268.78

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 09 MONTHS ENDED MAR 29, 1985

PAGE 20

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1984-1985	ALLOTMENTS 09 MONTHS ENDING MAR 29, 1985	EXPENDITURES 09 MONTHS ENDED MAR 29, 1985	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 29, 1985 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 29, 1985 COL1 - COL3
PUBLIC WORKS					
CONTINUED					
SEWAGE DISPOSAL AND PUMPING					
0	376,193.52	376,193.52	6,061.12	370,132.40	370,132.40
1	47,184.04	47,184.04	47,184.04		
2	28,700.00	28,700.00	8,103.12	20,596.88	20,596.88
7					
TOTAL	452,077.56	452,077.56	61,348.28	390,729.28	390,729.28
WASTE COLL & PROCESS					
0	22,886.82	22,886.82	20,316.68	2,570.14	2,570.14
1	2,200,500.00	2,200,500.00	2,104,708.89	95,791.11	95,791.11
2					
5					
TOTAL	2,223,386.82	2,223,386.82	2,125,025.57	98,361.25	98,361.25
HIGHWAY AND ENVIRONMENTAL CONT					
0	1,490,448.13	1,490,448.13	1,237,865.37	252,582.76	252,582.76
1	106,377.00	106,377.00	72,154.82	34,222.18	34,222.18
2	162,123.00	162,123.00	127,530.02	34,592.98	34,592.98
5	19,364.32	19,364.32	19,364.32		
7					
TOTAL	1,778,312.45	1,778,312.45	1,456,914.53	321,397.92	321,397.92

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 09 MONTHS ENDED MAR 29,1985

PAGE 21

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1984-1985	ALLOTMENTS 09 MONTHS ENDING MAR 29, 1985	EXPENDITURES 09 MONTHS ENDED MAR 29, 1985	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 29, 1985 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 29, 1985 COL1 - COL3
PUBLIC WORKS	CONTINUED					
BRIDGE MAINTENANCE						
	0	185,592.85	185,592.85	105,806.04	79,786.81	79,786.81
	1	4,500.00	4,500.00	701.29	3,798.71	3,798.71
	2	345,600.00	345,600.00	11,361.93	334,238.07	334,238.07
	TOTAL	535,692.85	535,692.85	117,869.26	417,823.59	417,823.59
SNOW REMOVAL						
	0	100,000.00	100,000.00	92,578.06	7,421.94	7,421.94
	1	250,000.00	250,000.00	109,791.10	140,208.90	140,208.90
	2	200,000.00	200,000.00	182,135.35	17,864.65	17,864.65
	TOTAL	550,000.00	550,000.00	384,504.51	165,495.49	165,495.49
SEWER CONS & MAINT						
	0	629,544.99	629,544.99	357,931.62	271,613.37	271,613.37
	1	37,500.00	37,500.00	36,815.34	684.66	684.66
	2	75,800.00	75,800.00	68,510.31	7,289.69	7,289.69
	5	47,113.68	47,113.68	47,113.68		
	TOTAL	789,958.67	789,958.67	510,370.95	279,587.72	279,587.72
STREET LIGHTING						
	1	1,475,000.00	1,475,000.00	906,398.23	568,601.77	568,601.77
	TOTAL	1,475,000.00	1,475,000.00	906,398.23	568,601.77	568,601.77

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 09 MONTHS ENDED MAR 29, 1985

PAGE 22

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1984-1985	ALLOTMENTS 09 MONTHS ENDING MAR 29, 1985	EXPENDITURES 09 MONTHS ENDED MAR 29, 1985	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 29, 1985 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 29, 1985 COL1 - COL3
PUBLIC WORKS	CONTINUED					
GARAGE MAINT & EQUIP						
	0	278,914.98	278,914.98	196,965.32	81,949.66	81,949.66
	1	550.00	550.00	550.00		
	TOTAL	279,464.98	279,464.98	197,515.32	81,949.66	81,949.66
TOTAL PUBLIC WORKS		9,221,810.78	9,221,810.78	6,393,740.41	2,828,070.37	2,828,070.37
RECREATION						
RECREATION DEPARTMENT						
	0	182,547.72	182,547.72	114,874.22	67,673.50	67,673.50
	1	38,920.00	38,920.00	21,954.18	16,965.82	16,965.82
	2	18,750.00	18,750.00	10,620.52	8,129.48	8,129.48
	5	80.00	80.00	79.95	.05	.05
	TOTAL	240,297.72	240,297.72	147,528.87	92,768.85	92,768.85
RECREATION-SEASONAL						
	0	208,231.26	208,231.26	156,602.81	51,628.45	51,628.45
	7					
	TOTAL	208,231.26	208,231.26	156,602.81	51,628.45	51,628.45
JUNIOR POLICE CAMP						
	0			2,801.70	2,801.70-	2,801.70-
	1	3,700.00	3,700.00	1,671.52	2,028.48	2,028.48
	2	2,500.00	2,500.00	599.28	1,900.72	1,900.72
	3	13,771.19	13,771.19	13,771.19		
	7					
	TOTAL	19,971.19	19,971.19	18,843.69	1,127.50	1,127.50
TOTAL RECREATION		468,500.17	468,500.17	322,975.37	145,524.80	145,524.80

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 09 MONTHS ENDED MAR 29, 1985

PAGE 23

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1984-1985	ALLOTMENTS 09 MONTHS ENDING MAR 29, 1985	EXPENDITURES 09 MONTHS ENDED MAR 29, 1985	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 29, 1985 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 29, 1985 COL1 - COL3
PUBLIC PROPERTY					
GROUNDS MAINT SERVICES					
0	1,853,239.85	1,853,239.85	1,311,765.62	541,474.23	541,474.23
1	134,050.00	134,050.00	99,127.94	34,922.06	34,922.06
2	125,665.00	125,665.00	76,762.26	48,902.74	48,902.74
3	1,850.00	1,850.00	1,769.00	81.00	81.00
5	38,185.00	38,185.00	37,964.38	220.62	220.62
TOTAL	2,152,989.85	2,152,989.85	1,527,389.20	625,600.65	625,600.65
ADMINISTRATION & MAINT					
7					
TOTAL					
ZOO					
0	478,115.82	478,115.82	321,766.39	156,349.43	156,349.43
1	10,950.00	10,950.00	6,522.13	4,427.87	4,427.87
2	107,680.00	107,680.00	62,931.86	44,748.14	44,748.14
3	6,950.00	6,950.00	6,302.00	648.00	648.00
5			219.95	219.95-	219.95-
TOTAL	603,695.82	603,695.82	397,742.33	205,953.49	205,953.49

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 09 MONTHS ENDED MAR 29,1985

PAGE 24

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1984-1985	ALLOTMENTS 09 MONTHS ENDING MAR 29, 1985	EXPENDITURES 09 MONTHS ENDED MAR 29,1985	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 29,1985 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 29,1985 COL1 - COL3
PUBLIC PROPERTY					
DEVEL & ENVIRONMENT SERVICES					
0	405,829.20	405,829.20	245,098.87	160,730.33	160,730.33
1	13,422.20	13,422.20	9,651.75	3,770.45	3,770.45
2	8,200.00	8,200.00	5,215.96	2,984.04	2,984.04
3	4,500.00	4,500.00	3,506.00	994.00	994.00
5	577.80	577.80	577.80		
TOTAL	432,529.20	432,529.20	264,050.38	168,478.82	168,478.82
PARKS PROGRAMMING SERVICES					
0	128,196.32	128,196.32	75,815.24	52,381.08	52,381.08
1	61,380.00	61,380.00	60,854.52	525.48	525.48
2	11,500.00	11,500.00	8,770.90	2,729.10	2,729.10
3	14,200.00	14,200.00	13,476.00	724.00	724.00
TOTAL	215,276.32	215,276.32	158,916.66	56,359.66	56,359.66
OFFICE OF THE SUPT OF PARKS					
0	149,822.48	149,822.48	99,265.91	50,556.57	50,556.57
1	3,200.00	3,200.00	1,495.01	1,704.99	1,704.99
2	1,500.00	1,500.00	960.44	539.56	539.56
5					
TOTAL	154,522.48	154,522.48	101,721.36	52,801.12	52,801.12
TOTAL PUBLIC PROPERTY	3,559,013.67	3,559,013.67	2,449,819.93	1,109,193.74	1,109,193.74

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 09 MONTHS ENDED MAR 29,1985

PAGE 25

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1984-1985	ALLOTMENTS 09 MONTHS ENDING MAR 29, 1985	EXPENDITURES 09 MONTHS ENDED MAR 29, 1985	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 29, 1985 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 29, 1985 COL1 - COL3
SCHOOL DEPARTMENT					
SCHOOL FUND					
0	20,042,340.75	20,042,340.75	20,042,340.75		
1	2,975,950.85	2,975,950.85	2,782,659.25	193,291.60	193,291.60
2	1,271,273.25	1,271,273.25	1,200,000.00	71,273.25	71,273.25
3	10,012,382.15	10,012,382.15	1,000,000.00	9,012,382.15	9,012,382.15
5					
TOTAL	34,301,947.00	34,301,947.00	25,025,000.00	9,276,947.00	9,276,947.00
TOTAL SCHOOL DEPARTMENT	34,301,947.00	34,301,947.00	25,025,000.00	9,276,947.00	9,276,947.00
OTHER DEPARTMENTS					
RECORDER OF DEEDS					
0	197,786.24	197,786.24	143,111.47	54,674.77	54,674.77
1	59,499.00	59,499.00	58,374.52	1,124.48	1,124.48
2	1,794.00	1,794.00	1,090.90	703.10	703.10
5	206.00	206.00	721.00	515.00-	515.00-
TOTAL	259,285.24	259,285.24	203,297.89	55,987.35	55,987.35
VITAL STATISTICS					
0	84,469.78	84,469.78	58,579.56	25,890.22	25,890.22
1	5,300.00	5,300.00	3,509.63	1,790.37	1,790.37
2	2,500.00	2,500.00	1,704.68	795.32	795.32
5	200.00	200.00	99.95	100.05	100.05
TOTAL	92,469.78	92,469.78	63,893.82	28,575.96	28,575.96

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 09 MONTHS ENDED MAR 29, 1985

PAGE 26

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1984-1985	ALLOTMENTS 09 MONTHS ENDING MAR 29, 1985	EXPENDITURES 09 MONTHS ENDED MAR 29, 1985	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 29, 1985 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 29, 1985 COL1 - COL3
OTHER DEPARTMENTS					
BOARD OF CANVASSERS					
0	183,931.95	183,931.95	170,838.21	13,093.74	13,093.74
1	41,370.00	41,370.00	24,675.40	16,694.60	16,694.60
2	4,500.00	4,500.00	3,869.75	630.25	630.25
3	49,400.00	49,400.00	22,241.87	27,158.13	27,158.13
5	1,600.00	1,600.00	1,598.88	1.12	1.12
TOTAL	280,801.95	280,801.95	223,224.11	57,577.84	57,577.84
BUREAU OF LICENSES					
0	150,036.72	150,036.72	101,884.04	48,152.68	48,152.68
1	4,680.00	4,680.00	3,134.51	1,545.49	1,545.49
2	1,500.00	1,500.00	1,257.45	242.55	242.55
TOTAL	156,216.72	156,216.72	106,276.00	49,940.72	49,940.72
PROV. HUMAN RELATIONS					
0	109,927.90	109,927.90	54,967.43	54,960.47	54,960.47
1	24,395.00	24,395.00	16,902.27	7,492.73	7,492.73
2	1,400.00	1,400.00	891.99	508.01	508.01
3					
5					
TOTAL	135,722.90	135,722.90	72,761.69	62,961.21	62,961.21

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 09 MONTHS ENDED MAR 29,1985

PAGE 27

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1984-1985	ALLOTMENTS 09 MONTHS ENDING MAR 29, 1985	EXPENDITURES 09 MONTHS ENDED MAR 29, 1985	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 29, 1985 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 29, 1985 COL1 - COL3
OTHER DEPARTMENTS	CONTINUED					
PROV. CIVILIAN DEFENSE						
	0	85,279.35	85,279.35	59,736.85	25,542.50	25,542.50
	1	900.00	900.00	286.62	613.38	613.38
	2	525.00	525.00	51.52	473.48	473.48
	5					
	TOTAL	86,704.35	86,704.35	60,074.99	26,629.36	26,629.36
PLANNING & URBAN DEVELOP						
	0	823,693.23	823,693.23	637,257.82	186,435.41	186,435.41
	1	159,760.00	159,760.00	75,141.57	84,618.43	84,618.43
	2	3,000.00	3,000.00	1,461.83	1,538.17	1,538.17
	5	2,310.00	2,310.00	1,645.78	664.22	664.22
	TOTAL	988,763.23	988,763.23	715,507.00	273,256.23	273,256.23
EMER TEMP SEASONAL EMP						
	0					
	1					
	TOTAL					
ADM ASST -CITY COUNCIL						
	0	73,519.40	73,519.40	54,719.01	18,800.39	18,800.39
	1	7,500.00	7,500.00	3,272.98	4,227.02	4,227.02
	2	250.00	250.00	228.08	21.92	21.92
	5					
	TOTAL	81,269.40	81,269.40	58,220.07	23,049.33	23,049.33

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 09 MONTHS ENDED MAR 29,1985

PAGE 28

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1984-1985	ALLOTMENTS 09 MONTHS ENDING MAR 29, 1985	EXPENDITURES 09 MONTHS ENDED MAR 29, 1985	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 29, 1985 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 29, 1985 COL1 - COL3
OTHER DEPARTMENTS					
PROVIDENCE REVIEW COMMISSION					
	0				
	1	9,500.00	9,500.00	18,357.61	8,857.61-
	2	500.00	500.00	705.45	205.45-
	5				
TOTAL		10,000.00	10,000.00	19,063.06	9,063.06-
ARCHIVES & HISTORY					
	0	21,518.64	21,518.64	15,725.16	5,793.48
	1	5,000.00	5,000.00	1.52	4,998.48
	2	10,000.00	10,000.00	65.86	9,934.14
TOTAL		36,518.64	36,518.64	15,792.54	20,726.10
TOTAL OTHER DEPARTMENTS		2,127,752.21	2,127,752.21	1,538,111.17	589,641.04
GENERAL PUBLIC ASSISTANCE					
G.P.A. ADMINISTRATION					
	1	472,600.00	472,600.00	163,764.22	308,835.78
	2	94,900.00	94,900.00	42,408.95	52,491.05
	3	545,000.00	545,000.00	252,337.27	292,662.73
	5	5,000.00	5,000.00		5,000.00
TOTAL		1,117,500.00	1,117,500.00	458,510.44	658,989.56

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 09 MONTHS ENDED MAR 29,1985

PAGE 29

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1984-1985	ALLOTMENTS 09 MONTHS ENDING MAR 29, 1985	EXPENDITURES 09 MONTHS ENDED MAR 29,1985	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 29,1985 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 29,1985 COL1 - COL3
GENERAL PUBLIC ASSISTANCE	CONTINUED					
GENERAL PUBLIC ASST						
	1	5,575,000.00	5,575,000.00	2,460,064.32	3,114,935.68	3,114,935.68
	2	500,000.00	500,000.00	187,065.45	312,934.55	312,934.55
	3	7,300,000.00	7,300,000.00	4,115,858.29	3,184,141.71	3,184,141.71
	5					
	TOTAL	13,375,000.00	13,375,000.00	6,762,988.06	6,612,011.94	6,612,011.94
TOTAL GENERAL PUBLIC ASSISTANCE		14,492,500.00	14,492,500.00	7,221,498.50	7,271,001.50	7,271,001.50
PENSIONS						
BD OF TENANTS AFFAIRS						
	3	2,000.00	2,000.00		2,000.00	2,000.00
	TOTAL	2,000.00	2,000.00		2,000.00	2,000.00
COMM MENTAL HEALTH CTR						
	3	240,750.00	240,750.00	160,000.00	80,750.00	80,750.00
	TOTAL	240,750.00	240,750.00	160,000.00	80,750.00	80,750.00
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

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 09 MONTHS ENDED MAR 29,1985

PAGE 31

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1984-1985	ALLOTMENTS 09 MONTHS ENDING MAR 29, 1985	EXPENDITURES 09 MONTHS ENDED MAR 29,1985	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 29,1985 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 29,1985 COL1 - COL3
DEPT SERVICE	CONTINUED					
HIST DIST COMMISSION						
	3	3,000.00	3,000.00		3,000.00	3,000.00
	TOTAL	3,000.00	3,000.00		3,000.00	3,000.00
PROV PUBLIC LIBRARY						
	3	1,064,750.00	1,064,750.00	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

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 09 MONTHS ENDED MAR 29,1985

PAGE 32

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1984-1985	ALLOTMENTS 09 MONTHS ENDING MAR 29, 1985	EXPENDITURES 09 MONTHS ENDED MAR 29, 1985	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 29, 1985 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 29, 1985 COL1 - COL3
DEPT SERVICE	CONTINUED					
BOY SCOUTS AMERICA						
	3	500.00	500.00		500.00	500.00
	TOTAL	500.00	500.00		500.00	500.00
CAPITAL CENTER COMMISSION						
	3					
	TOTAL					
RESTORATION -CITY HALL						
	1			17,370.13	17,370.13-	17,370.13-
	2			138.55	138.55-	138.55-
	3	27,080.32	27,080.32	15.30	27,065.02	27,065.02
	TOTAL	27,080.32	27,080.32	17,523.98	9,556.34	9,556.34
JUNCTION HOUSE						
	3	17,568.00	17,568.00	17,568.00		
	TOTAL	17,568.00	17,568.00	17,568.00		
TOTAL DEPT SERVICE		1,125,993.32	1,125,993.32	843,333.14	282,660.18	282,660.18

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 09 MONTHS ENDED MAR 29,1985

PAGE 33

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1984-1985	ALLOTMENTS 09 MONTHS ENDING MAR 29, 1985	EXPENDITURES 09 MONTHS ENDED MAR 29, 1985	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 29, 1985 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 29, 1985 COL1 - COL3
MISCELLANEOUS						
VETS OF FOREIGN WARS	3	450.00	450.00		450.00	450.00
TOTAL		450.00	450.00		450.00	450.00
DISABLED AMERICAN VETS	3	250.00	250.00		250.00	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
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-

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 09 MONTHS ENDED MAR 29,1985

PAGE 34

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1984-1985	ALLOTMENTS 09 MONTHS ENDING MAR 29, 1985	EXPENDITURES 09 MONTHS ENDED MAR 29,1985	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 29,1985 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 29,1985 COL1 - COL3
MISCELLANEOUS	CONTINUED					
LABOR DAY						
	3	100.00	100.00		100.00	100.00
	TOTAL	100.00	100.00		100.00	100.00
COLUMBUS DAY						
	3	500.00	500.00	363.95	136.05	136.05
	TOTAL	500.00	500.00	363.95	136.05	136.05
VETERANS DAY						
	3	350.00	350.00	275.00	75.00	75.00
	TOTAL	350.00	350.00	275.00	75.00	75.00
MUN XMAS OBSERVANCE						
	3	2,000.00	2,000.00	2,000.00		
	TOTAL	2,000.00	2,000.00	2,000.00		
COUNCIL COMM-MEM DAY						
	3					
	TOTAL					

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 09 MONTHS ENDED MAR 29,1985

PAGE 35

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1984-1985	ALLOTMENTS 09 MONTHS ENDING MAR 29, 1985	EXPENDITURES 09 MONTHS ENDED MAR 29,1985	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 29,1985 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 29,1985 COL1 - COL3
MISCELLANEOUS					
R.I. ARTS FESTIVAL					
	3				
TOTAL					
ST PATRICKS DAY					
	3	350.00	350.00	348.48	1.52
TOTAL		350.00	350.00	348.48	1.52
FEAST ST JOSEPH WORKER					
	3	350.00	350.00		350.00
TOTAL		350.00	350.00		350.00
TOTAL MISCELLANEOUS		5,950.00	5,950.00	3,996.06	1,953.94
GRANTS					
WATER ADMINISTRATION					
	0	132,759.00	132,759.00	96,760.11	35,998.89
	1	428,300.00	428,300.00	277,748.02	150,551.98
	2	43,000.00	43,000.00	23,424.19	19,575.81
	3	682,900.00	682,900.00	426,500.28	256,399.72
	5	1,100,000.00	1,100,000.00	298,641.70	801,358.30
	6				
TOTAL		2,386,959.00	2,386,959.00	1,123,074.30	1,263,884.70

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 09 MONTHS ENDED MAR 29,1985

PAGE 36

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1984-1985	ALLOTMENTS 09 MONTHS ENDING MAR 29, 1985	EXPENDITURES 09 MONTHS ENDED MAR 29, 1985	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 29, 1985 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 29, 1985 COL1 - COL3
GRANTS					
CONTINUED					
WATER COMMERCIAL					
0	567,240.00	567,240.00	394,005.82	173,234.18	173,234.18
1	1,419,100.00	1,419,100.00	608,425.98	810,674.02	810,674.02
2	47,500.00	47,500.00	23,778.11	23,721.89	23,721.89
3					
5					
6					
TOTAL	2,033,840.00	2,033,840.00	1,026,209.91	1,007,630.09	1,007,630.09
WATER OPERATIONS					
0	2,459,011.00	2,459,011.00	1,656,317.63	802,693.37	802,693.37
1	559,600.00	559,600.00	451,896.16	107,703.84	107,703.84
2	932,500.00	932,500.00	866,200.04	66,299.96	66,299.96
3					
5					
6					
7	100,000.00	100,000.00	1,975.00	98,025.00	98,025.00
TOTAL	4,051,111.00	4,051,111.00	2,976,388.83	1,074,722.17	1,074,722.17
WATER PLANNING + ENGINEERING					
0	176,741.00	176,741.00	114,358.62	62,382.38	62,382.38
1	35,600.00	35,600.00	7,291.29	28,308.71	28,308.71
2	30,500.00	30,500.00	24,695.72	5,804.28	5,804.28
3					
5					
TOTAL	242,841.00	242,841.00	146,345.63	96,495.37	96,495.37

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 09 MONTHS ENDED MAR 29,1985

PAGE 37

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1984-1985	ALLOTMENTS 09 MONTHS ENDING MAR 29, 1985	EXPENDITURES 09 MONTHS ENDED MAR 29, 1985	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 29, 1985 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 29, 1985 COL1 - COL3
GRANTS	CONTINUED					
WATER-TAXES						
	3	2,000,000.00	2,000,000.00	2,004,885.02	4,885.02-	4,885.02-
TOTAL		2,000,000.00	2,000,000.00	2,004,885.02	4,885.02-	4,885.02-
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-FOASI						
	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
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

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 09 MONTHS ENDED MAR 29,1985

PAGE 38

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1984-1985	ALLOTMENTS 09 MONTHS ENDING MAR 29, 1985	EXPENDITURES 09 MONTHS ENDED MAR 29, 1985	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 29, 1985 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 29, 1985 COL1 - COL3
GRANTS					
WATER UNEMPLOYMENT					
		3			
TOTAL					
TOTAL GRANTS	12,315,557.25	12,315,557.25	7,815,387.02	4,500,170.23	4,500,170.23
PUBLIC CELEBRATIONS					
MUNICIPAL DOCKS					
	0	441,874.70	441,874.70	310,005.16	131,869.54
	1	369,300.00	369,300.00	290,260.16	79,039.84
	2	7,000.00	7,000.00	3,840.18	3,159.82
	5	2,500.00	2,500.00	2,156.00	344.00
TOTAL		820,674.70	820,674.70	606,261.50	214,413.20
TOTAL PUBLIC CELEBRATIONS		820,674.70	820,674.70	606,261.50	214,413.20
TOTAL EXCLUSIVE OF WATER		147,402,242.09	147,402,242.09	94,782,284.89	52,619,957.20
WATER					
PUBLIC PROPERTY					
	0	655,974.01	655,974.01	448,739.76	207,234.25
	1	432,021.00	432,021.00	346,729.19	85,291.81
	2	1,478,000.00	1,478,000.00	908,667.34	569,332.66
	5	31,000.00	31,000.00	24,915.00	6,085.00
	7				
TOTAL		2,596,995.01	2,596,995.01	1,729,051.29	867,943.72

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 09 MONTHS ENDED MAR 29,1985

PAGE 39

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1984-1985	ALLOTMENTS 09 MONTHS ENDING MAR 29, 1985	EXPENDITURES 09 MONTHS ENDED MAR 29, 1985	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 29, 1985 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 29, 1985 COL1 - COL3
WATER PURCHASING CONTINUED					
0	155,037.72	155,037.72	123,147.61	31,890.11	31,890.11
1	2,586.00	2,586.00	2,221.19	364.81	364.81
2	2,739.00	2,739.00	2,807.74	68.74-	68.74-
5					
TOTAL	160,362.72	160,362.72	128,176.54	32,186.18	32,186.18
TOTAL WATER	2,757,357.73	2,757,357.73	1,857,227.83	900,129.90	900,129.90
TOTAL INCLUDING WATER	150,159,599.82	150,159,599.82	96,639,512.72	53,520,087.10	53,520,087.10

CITY OF PROVIDENCE
SCHOOL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 09 MONTHS ENDED MAR 29,1985

PAGE 40

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1984-1985	ALLOTMENTS 09 MONTHS ENDING MAR 29, 1985	EXPENDITURES 09 MONTHS ENDED MAR 29, 1985	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 29, 1985 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 29, 1985 COL1 - COL3
SCHCOL	67,514,082.00	67,514,082.00	47,454,637.73	20,059,444.27	20,059,444.27

THE CITY OF PROVIDENCE
MONTHLY STATEMENT
OF THE
CITY CONTROLLER
FOR
1 9 8 5 MARCH 1 9 8 5

FILED

APR 17 1 16 PM '85

DEPT. OF CORRECTIONS
PROVIDENCE, R.I.