

# The City of Providence

MONTHLY STATEMENT

OF THE

CITY CONTROLLER

IN CITY COUNCIL  
NOV 2 1978

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

*Frederic M. Mordone* CLERK

For

1978

August

1978

CITY OF PROVIDENCE, R.I.

OFFICE OF THE CITY CONTROLLER

TO THE HONORABLE VINCENT A CIANCI, MAYOR, AND

OCT. 30, 1978

THE HONORABLE THE CITY COUNCIL

IN COMPLIANCE WITH CHAPTER 1665 OF THE PUBLIC LAWS OF 1945 AND RELATED LEGISLATION, THERE IS PRESENTED HERewith  
REPORT OF CAPITAL, GENERAL AND SCHOOL FUNDS OF THE CITY OF PROVIDENCE FOR 02 MONTHS ENDED AUG 31, 1978

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

RESPECTFULLY SUBMITTED,



STEVEN A. PITASSI  
ACTING CITY CONTROLLER

CITY OF PROVIDENCE  
CAPITAL FUND  
STATEMENT OF APPROPRIATIONS  
AS OF AUG 31, 1978

PAGE 1

	TOTAL AUTHORITY	TOTAL CHARGES TO AUG 31, 1978	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT AUG 31, 1978
CAPITAL DEPT FUND	3,930.60	3,930.60	
ADD ALT TO PROV PUBLIC LIBRARY	502,477.66	329,474.90	173,002.76
PUB SAFETY HDQ IMPR	125,650.00	125,650.00	
ROGER WMS MIDDLE SCHOOL FIRE DAMAGE	4,700.00	4,700.00	
COLLEGE HILL DEMON	16,690.00	16,435.66	254.34
PUBLIC SAFETY-DOG KENNEL	15,000.00	15,000.00	
PUBLIC PROP PAINTS SUPPLY	5,000.00	5,000.00	
REC DEPT REPAIRS & MOVING EXP ACCT	2,000,000.00	1,484,221.28	515,778.72
OFF STREET PARKING FACILITIES	2,517,582.08	1,806,841.23	710,740.85
REPAIRS AND RECONST OF BRIDGE	6,500,000.00	6,212,763.11	287,236.89
1969 BRIDGE CONST AND/OR RECON	65,000.00	62,958.25	2,041.75
HIGHWAY PAV RESURF ACCT	150,000.00	149,000.00	1,000.00
NEW ROF BLDG 3 MUN WHARF	12,000.00	12,000.00	
1970 HWY CONST RECON	100,000.00	99,011.65	988.35
TRAF DEPT REPAIRS & MOVING EXP ACCT	431,638.75	418,655.50	12,983.25
SLUDGE INCINERATOR LOAN ACCOUNT	1,515,642.41	1,477,980.03	37,662.38
DUTCH ELM DISEASE CONTROL	8,500,000.00	846,935.95	7,653,064.05
ALTERATIONS ADDITIONS SEW TREAT PL	522,642.50	516,486.09	6,156.41
DOWNTOWN PARKING DECK	524,234.71	524,234.71	
W BROADWAY	871,038.16	871,038.16	
PUBLIC WELFARE ADM BLDG	1,953,847.50	929,327.50	1,024,520.00
COMSTOCK REN PROJ	240,133.02	240,133.02	
RECREATION LOAN V	2,065,111.78	2,065,111.78	
RECREATION LOAN III	837,996.92	837,996.92	
RECREATION LOAN II	1,110,378.57	1,110,378.57	
RECREATION LOAN IV	1,283,484.75	1,283,484.75	
INDIA POINT PARK	891,966.28	876,888.33	15,077.95
REST ROOMS ROGER WMS PK	2,844.51	2,410.51	434.00
EMPIRE PARK WEYBOSSET HILL AREA	614,232.93	612,200.93	2,032.00
PLAINS EXHIBIT ROG WMS PK	140,000.00	131,326.12	8,673.88

CONTINUED

CITY OF PROVIDENCE  
CAPITAL FUND  
STATEMENT OF APPROPRIATIONS  
AS OF AUG 31, 1978

PAGE 2

	TOTAL AUTHORITY	TOTAL CHARGES TO AUG 31, 1978	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT AUG 31, 1978
SLUM CLEARANCE & REDEVELOPMENT II	2,545,292.12	2,545,292.12	
CENTRAL CLASSICAL REDEVELOP PROJECT	1,982,177.33	1,982,177.33	
MASHAPAUG POND	4,401,217.78	4,401,217.78	
SLUM CLEAR AND REDEVEL	3,501,302.08	3,501,302.08	
SLUM CLEARANCE & REDEVELOPMENT IV	11,405,537.96	11,405,537.96	
EAST SIDE RENEWAL PROJECT	5,392,992.88	5,392,992.88	
WEYBOSSET HILL RENEWAL PROJECT	2,697,231.84	2,697,231.84	
WEST RIVER PROJECT U R R I 1 6	48,390.03	48,390.03	
MT. HOPE PROJ. AREA R. I. R-18	326,519.42	326,519.42	
SLUM CLEAR REDEVELOPMENT V	15,001,564.33	6,758,064.61	8,243,499.72
WEST BROADWAY PROJ A 2	1,004,000.00	1,001,544.00	2,456.00
SCHOOL MODERN AND CONST LOAN	1,558,213.80	1,558,213.80	
SCHOOL MOD AND CONST LOAN II	3,011,117.50	3,011,117.50	
SCHOGL MOD AND CONST LOAN III	3,000,000.00	3,000,000.00	
NATHANEL GREENE JR FIRE DAMAGE	7,007,642.72	6,011,690.05	995,952.67
SCH MOD AND CONS V	5,000,000.00	1,477,651.47	3,522,348.53
CONST MAJOR IMP WATER SUP SYSTEM	10,329,000.00	9,717,616.19	611,383.81
HURRICANE BARRIER	4,853,641.24	3,782,595.20	1,071,046.04
ADD RAPID SAND FILTERS	2,500,000.00	1,111,383.81	1,388,616.19
REP IMP RESERVOIRS	43,000.00	42,714.68	285.32
CAPITAL PURPOSES	1,350,768.34	955,623.69	395,144.65
 TOTAL	 120,482,832.50	 93,800,451.99	 26,682,380.51

## CITY OF PROVIDENCE

PAGE 3

## GENERAL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL  
FOR THE 02 MONTHS ENDED AUG 31, 1978  
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO AUG 31, 1977		TOTAL ESTIMATED FOR YEAR	TOTAL AUG 1, 1978 ESTIMATED RECEIPTS	TO AUG 31, 1978 ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
18,595,265.01	PROPERTY TAXES				
2,333,618.78	CURRENT YEAR	65,964,334.00		20,074,993.46	45,889,340.54
	PRIOR YEARS	3,750,000.00		666,094.41	3,083,905.59
	RECOVERY OF ABATED TAX	1,060,000.00			1,060,000.00
12,602.24	TAX REVERTED PROPERTY SALES			35,649.91	35,649.91-
41,104.41	SHARED STATE TAXES	947,700.00		150,723.07	796,976.93
55,175.52	BUSINESS & NON-BUSINESS LICENSES	937,575.00		62,953.02	874,621.98
	SPECIAL ASSESSMENTS	3,000.00			3,000.00
79,216.00	FINES, FORFEITS & ESCHEATS	540,000.00		82,715.00	457,285.00
503,102.74	GRANTS-IN-AID STATE OF R.I.	9,432,114.00		808,045.77	8,624,068.23
	DONATIONS	26,650.00			26,650.00
52,010.63	RENTS AND INTEREST	957,500.00		55,057.29	902,442.71
796,052.64	GENERAL DEPARTMENTS	4,814,900.00		560,683.48	4,254,216.52
494,321.69	WATER	6,400,000.00		630,476.35	5,769,523.65
22,962,469.66	TOTAL	94,833,773.00		23,127,391.76	71,706,381.24
	RECEIPTS FOR EXTRAORDINARY EXPENDITURES 00005030				
1,093,948.00	FEDERAL REVENUE SHARING	5,100,000.00		1,247,979.00	3,852,021.00
	CIVIC CENTER SURCHARGE	120,000.00			120,000.00
424,473.00	COUNTER CYCLICAL FUNDS	1,300,000.00		223,473.00	1,076,527.00
24,485,921.20	TOTAL - REVENUE RECEIPTS	101,353,773.00		24,598,843.76	76,754,929.24

CITY OF PROVIDENCE  
GENERAL FUND  
RECAPITULATION OF REVENUE APPROPRIATIONS  
FOR THE 02 MONTHS ENDED AUG 31, 1978

PAGE 5

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1978-1979	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1979	EXPENDITURES 02 MONTHS ENDED AUG 31, 1978	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG 31, 1978 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG 31, 1978 COL1 - COL3
EXECUTIVE, LEGISLATIVE & JUDICIAL	1,092,774.00	1,092,774.00	218,328.30	874,445.70	874,445.70
FINANCE ADMINISTRATION	1,862,696.20	1,862,696.20	219,507.31	1,643,188.89	1,643,188.89
PUBLIC SAFETY	19,598,485.18	19,598,485.18	3,132,919.56	16,465,565.62	16,465,565.62
BUILDING CODES & INSPECTION	528,540.00	528,540.00	93,795.79	434,744.21	434,744.21
PUBLIC WORKS	9,901,488.80	9,901,488.80	2,121,117.35	7,780,371.45	7,780,371.45
RECREATION	675,473.00	675,473.00	336,591.29	338,881.71	338,881.71
PUBLIC PROPERTY	3,889,082.45	3,889,082.45	553,504.28	3,335,578.17	3,335,578.17
SCHOOL DEPARTMENT	42,800,000.00	42,800,000.00	1,500,000.00	41,300,000.00	41,300,000.00
OTHER DEPARTMENTS	1,690,078.17	1,690,078.17	256,488.52	1,433,589.65	1,433,589.65
GENERAL PUBLIC ASSISTANCE	6,291,750.00	6,291,750.00	791,584.71	5,500,165.29	5,500,165.29
PENSIONS	8,485,201.00	8,485,201.00	880,105.21	7,605,095.79	7,605,095.79
DEBT SERVICE	6,319,402.77	6,319,402.77	518,894.40	5,800,508.37	5,800,508.37
MISCELLANEOUS	4,556,200.00	4,556,200.00	574,550.05	3,981,649.95	3,981,649.95
GRANTS	874,300.00	874,300.00	203,903.68	670,396.32	670,396.32
PUBIC CELEBRATIONS	15,650.00	15,650.00	2,500.00	13,150.00	13,150.00
 TOTAL EXCLUSIVE OF WATER	 108,581,121.57	 108,581,121.57	 11,403,790.45	 97,177,331.12	 97,177,331.12
WATER	6,417,729.35	6,417,729.35	1,061,628.08	5,356,101.27	5,356,101.27
 TOTAL INCLUDING WATER	 114,998,850.92	 114,998,850.92	 12,465,418.53	 102,533,432.39	 102,533,432.39

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

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 02 MONTHS ENDED AUG 31, 1978

PAGE 8

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1978-1979	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1979	EXPENDITURES 02 MONTHS ENDED AUG 31, 1978	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG 31, 1978 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG 31, 1978 COL1 - COL3
<b>EXECUTIVE, LEGISLATIVE &amp; JUDICIAL</b>					
<b>MAYOR'S OFFICE</b>					
0	169,917.00	169,917.00	28,312.47	141,604.53	141,604.53
1	55,854.00	55,854.00	4,792.05	51,061.95	51,061.95
2	8,500.00	8,500.00	422.66	8,077.34	8,077.34
3	3,000.00	3,000.00	2,663.52	336.48	336.48
5	1,200.00	1,200.00	75.82	1,124.18	1,124.18
TOTAL	238,471.00	238,471.00	36,266.52	202,204.48	202,204.48
<b>CITY COUNCIL</b>					
0	81,000.00	81,000.00	12,333.32	68,666.68	68,666.68
1	79,800.00	79,800.00	37,181.90	42,618.10	42,618.10
2	2,800.00	2,800.00		2,800.00	2,800.00
3	5,000.00	5,000.00		5,000.00	5,000.00
TOTAL	168,600.00	168,600.00	49,515.22	119,084.78	119,084.78
<b>CITY CLERK</b>					
0	98,036.00	98,036.00	16,258.18	81,777.82	81,777.82
1	2,500.00	2,500.00	415.40	2,084.60	2,084.60
2	2,800.00	2,800.00	624.14	2,175.86	2,175.86
5	350.00	350.00		350.00	350.00
TOTAL	103,686.00	103,686.00	17,297.72	86,388.28	86,388.28

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 02 MONTHS ENDED AUG 31, 1978

PAGE 7

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1978-1979	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1979	EXPENDITURES 02 MONTHS ENDED AUG 31, 1978	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG 31, 1978 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG 31, 1978 COL1 - COL3
CITY SERGEANT	0	20,644.00	20,644.00	1,725.00	18,919.00	18,919.00
	TOTAL	20,644.00	20,644.00	1,725.00	18,919.00	18,919.00
LAW DEPARTMENT	0	116,251.00	116,251.00	16,879.30	99,371.70	99,371.70
	1	9,645.00	9,645.00	6,726.05	2,918.95	2,918.95
	2	665.00	665.00	474.80	190.20	190.20
	3	200,000.00	200,000.00	52,664.70	147,335.30	147,335.30
	5	4,200.00	4,200.00	2,232.62	1,967.38	1,967.38
	TOTAL	330,761.00	330,761.00	78,977.47	251,783.53	251,783.53
PROV. MUNICIPAL COURT	0	139,142.00	139,142.00	23,900.80	115,241.20	115,241.20
	1	14,050.00	14,050.00	275.33	13,774.67	13,774.67
	2	1,400.00	1,400.00	104.50	1,295.50	1,295.50
	5	150.00	150.00		150.00	150.00
	TOTAL	154,742.00	154,742.00	24,280.63	130,461.37	130,461.37
PROBATE COURT	0	71,395.00	71,395.00	10,222.18	61,172.82	61,172.82
	1	2,175.00	2,175.00	17.56	2,157.44	2,157.44
	2	1,500.00	1,500.00		1,500.00	1,500.00
	5	800.00	800.00	26.00	774.00	774.00
	TOTAL	75,870.00	75,870.00	10,265.74	65,604.26	65,604.26
TOTAL EXECUTIVE, LEGISLATIVE & JUDICIAL		1,092,774.00	1,092,774.00	218,328.30	874,445.70	874,445.70



CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 02 MONTHS ENDED AUG 31, 1978

PAGE 8

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1978-1979	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1979	EXPENDITURES 02 MONTHS ENDED AUG 31, 1978	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG 31, 1978 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG 31, 1978 COL1 - COL3
<b>FINANCE ADMINISTRATION</b>						
<b>DIRECTOR OF FINANCE</b>						
	0	115,067.04	115,067.04	18,454.11	96,612.93	96,612.93
	1	3,670.00	3,670.00	450.00	3,220.00	3,220.00
	2	1,400.00	1,400.00		1,400.00	1,400.00
	5	150.00	150.00		150.00	150.00
	<b>TOTAL</b>	<b>120,287.04</b>	<b>120,287.04</b>	<b>18,904.11</b>	<b>101,382.93</b>	<b>101,382.93</b>
<b>CONTROLLERS</b>						
	0	301,320.76	301,320.76	45,955.35	255,365.41	255,365.41
	1	46,628.00	46,628.00	2,616.10	44,011.90	44,011.90
	2	13,200.00	13,200.00	177.50	13,022.50	13,022.50
	5	940.00	940.00		940.00	940.00
	<b>TOTAL</b>	<b>362,088.76</b>	<b>362,088.76</b>	<b>48,748.95</b>	<b>313,339.81</b>	<b>313,339.81</b>
<b>EMPLOYEES RETIREMENT</b>						
	0	58,136.00	58,136.00	10,210.52	47,925.48	47,925.48
	1	31,880.00	31,880.00	16,523.00	15,357.00	15,357.00
	2	2,400.00	2,400.00		2,400.00	2,400.00
	5	280.00	280.00		280.00	280.00
	<b>TOTAL</b>	<b>92,696.00</b>	<b>92,696.00</b>	<b>26,733.52</b>	<b>65,962.48</b>	<b>65,962.48</b>

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 02 MONTHS ENDED AUG 31,1978

PAGE 9

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1978-1979	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1979	EXPENDITURES 02 MONTHS ENDED AUG 31, 1978	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG 31, 1978 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG 31, 1978 COL1 - COL3
FINANCE ADMINISTRATION	CONTINUED					
DATA PROCESSING						
	1	513,000.00	513,000.00		513,000.00	513,000.00
	2	4,750.00	4,750.00		4,750.00	4,750.00
	TOTAL	517,750.00	517,750.00		517,750.00	517,750.00
CITY COLLECTOR						
	0	226,900.40	226,900.40	34,283.44	192,616.96	192,616.96
	1	78,525.00	78,525.00	7,560.18	70,964.82	70,964.82
	2	7,825.00	7,825.00	7,655.35	169.65	169.65
	3	1,600.00	1,600.00		1,600.00	1,600.00
	5	6,300.00	6,300.00		6,300.00	6,300.00
	TOTAL	321,150.40	321,150.40	49,498.97	271,651.43	271,651.43
WATER BOARD COLLECTIONS						
	0			1,886.50	1,886.50	1,886.50
	TOTAL			1,886.50	1,886.50	1,886.50
CITY ASSESSOR						
	0	298,277.00	298,277.00	49,202.85	249,074.15	249,074.15
	1	34,200.00	34,200.00	7,150.00	27,050.00	27,050.00
	2	6,000.00	6,000.00	3,268.35	2,731.65	2,731.65
	5	8,000.00	8,000.00	510.00	7,490.00	7,490.00
	TOTAL	346,477.00	346,477.00	60,131.20	286,345.80	286,345.80

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 02 MONTHS ENDED AUG 31, 1978

PAGE 10

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1978-1979	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1979	EXPENDITURES 02 MONTHS ENDED AUG 31, 1978	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG 31, 1978 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG 31, 1978 COL1 - COL3
FINANCE ADMINISTRATION					
BDC OF TAX ASSMT REV					
0	20,861.00	20,861.00	3,102.27	17,758.73	17,758.73
1	270.00	270.00		270.00	270.00
2	300.00	300.00		300.00	300.00
TOTAL	21,431.00	21,431.00	3,102.27	18,328.73	18,328.73
CITY TREASURER					
0	55,816.00	55,816.00	9,609.79	46,206.21	46,206.21
1	8,750.00	8,750.00		8,750.00	8,750.00
2	1,000.00	1,000.00	457.00	543.00	543.00
3	15,000.00	15,000.00	435.00	14,565.00	14,565.00
5	250.00	250.00		250.00	250.00
TOTAL	80,816.00	80,816.00	10,501.79	70,314.21	70,314.21
TOTAL FINANCE ADMINISTRATION	1,862,696.20	1,862,696.20	219,507.31	1,643,188.89	1,643,188.89
PUBLIC SAFETY					
COMR OF PUBLIC SAFETY					
0	104,043.80	104,043.80	19,206.26	84,837.54	84,837.54
1	100.00	100.00		100.00	100.00
2	60.00	60.00	33.36	26.64	26.64
5	85.00	85.00		85.00	85.00
TOTAL	104,288.80	104,288.80	19,239.62	85,049.18	85,049.18

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 02 MONTHS ENDED AUG 31, 1978

PAGE 11

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1978-1979	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1979	EXPENDITURES 02 MONTHS ENDED AUG 31, 1978	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG 31, 1978 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG 31, 1978 COL1 - COL3
PUBLIC SAFETY					
POLICE DEPARTMENT					
	0	8,137,152.70	8,137,152.70	1,302,678.02	6,834,474.68
	1	330,200.00	330,200.00	88,667.67	241,532.33
	2	302,500.00	302,500.00	52,692.58	249,807.42
	3	34,000.00	34,000.00	5,541.50	28,458.50
	5	160,850.00	160,850.00		160,850.00
	TOTAL	8,964,702.70	8,964,702.70	1,449,579.77	7,515,122.93
FIRE DEPARTMENT					
	0	8,270,165.28	8,270,165.28	1,327,365.34	6,942,799.94
	1	387,675.00	387,675.00	81,913.93	305,761.07
	2	237,100.00	237,100.00	34,659.23	202,440.77
	3	16,000.00	16,000.00		16,000.00
	5	304,965.00	304,965.00		304,965.00
	TOTAL	9,215,905.28	9,215,905.28	1,443,938.50	7,771,966.78
DEPT. OF COMMUNICATIONS					
	0	471,965.40	471,965.40	76,687.63	395,277.77
	1	214,530.00	214,530.00	39,018.03	175,511.97
	2	35,900.00	35,900.00	6,067.97	29,832.03
	5	54,800.00	54,800.00		54,800.00
	TOTAL	777,195.40	777,195.40	121,773.63	655,421.77

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 02 MONTHS ENDED AUG 31, 1978

PAGE 12

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1978-1979	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1979	EXPENDITURES 02 MONTHS ENDED AUG 31, 1978	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG 31, 1978 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG 31, 1978 COL1 - COL3
PUBLIC SAFETY					
TRAFFIC ENGINEERING					
	0	328,193.00	328,193.00	54,081.31	274,111.69
	1	57,450.00	57,450.00	2,851.77	54,598.23
	2	49,150.00	49,150.00	20,481.36	28,668.64
	5	101,600.00	101,600.00	20,973.60	80,626.40
	TOTAL	536,393.00	536,393.00	98,388.04	438,004.96
TOTAL PUBLIC SAFETY		19,598,485.18	19,598,485.18	3,132,919.56	16,465,565.62
BUILDING CODES & INSPECTION					
BLDG INSPECTION-ADMIN					
	0	115,674.00	115,674.00	19,862.26	95,811.74
	1	5,252.00	5,252.00	3,421.00	1,831.00
	2	570.00	570.00	16.16	553.84
	5	900.00	900.00		900.00
	TOTAL	122,396.00	122,396.00	23,299.42	99,096.58
STRUCTURES & ZONING					
	0	127,638.00	127,638.00	20,185.48	107,452.52
	1	7,830.00	7,830.00	5,051.00	2,779.00
	2	750.00	750.00		750.00
	TOTAL	136,218.00	136,218.00	25,236.48	110,981.52

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 02 MONTHS ENDED AUG 31, 1978

PAGE 13

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1978-1979	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1979	EXPENDITURES 02 MONTHS ENDED AUG 31, 1978	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG 31, 1978 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG 31, 1978 COL1 - COL3
BUILDING CODES & INSPECTION	CONTINUED					
PLUMBING & GAS PIPING						
	0	71,516.00	71,516.00	11,579.31	59,936.69	59,936.69
	1	4,354.00	4,354.00	2,188.50	2,165.50	2,165.50
	2	500.00	500.00	150.60	349.40	349.40
	TOTAL	76,370.00	76,370.00	13,918.41	62,451.59	62,451.59
ELEC INSTALLATIONS						
	0	52,468.00	52,468.00	8,774.20	43,693.80	43,693.80
	1	3,759.00	3,759.00	1,525.14	2,233.86	2,233.86
	2	575.00	575.00	15.66	559.34	559.34
	TOTAL	56,802.00	56,802.00	10,315.00	46,487.00	46,487.00
MECH EQUIP & INSTALL						
	0	64,595.00	64,595.00	8,831.22	55,763.78	55,763.78
	1	3,972.00	3,972.00	3,235.00	737.00	737.00
	2	350.00	350.00	11.16	338.84	338.84
	TOTAL	68,917.00	68,917.00	12,077.38	56,839.62	56,839.62
ZONING BOARD OF REVIEW						
	0	45,730.00	45,730.00	6,416.41	39,313.59	39,313.59
	1	3,710.00	3,710.00	427.30	3,282.70	3,282.70
	2	200.00	200.00	71.76	128.24	128.24
	5	275.00	275.00		275.00	275.00
	TOTAL	49,915.00	49,915.00	6,915.47	42,999.53	42,999.53

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 02 MONTHS ENDED AUG 31, 1978

PAGE 14

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1978-1979	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1979	EXPENDITURES 02 MONTHS ENDED AUG 31, 1978	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG 31, 1978 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG 31, 1978 COL1 - COL3
BUILDING CODES & INSPECTION					
BLDG. BD. OF REVIEW					
0	8,832.68	8,832.68	1,368.46	7,464.22	7,464.22
1	2,095.00	2,095.00	140.48	1,954.52	1,954.52
2	125.00	125.00		125.00	125.00
TOTAL	11,052.68	11,052.68	1,508.94	9,543.74	9,543.74
HOUSING BD. OF REVIEW					
0	6,729.32	6,729.32	524.69	6,204.63	6,204.63
1	70.00	70.00		70.00	70.00
2	70.00	70.00		70.00	70.00
TOTAL	6,869.32	6,869.32	524.69	6,344.63	6,344.63
TOTAL BUILDING CODES & INSPECTION	528,540.00	528,540.00	93,795.79	434,744.21	434,744.21
PUBLIC WORKS					
PUBLIC WORKS ADMIN					
0	187,560.00	187,560.00	33,831.83	153,728.17	153,728.17
1	21,950.00	21,950.00	4,802.73	17,147.27	17,147.27
2	2,200.00	2,200.00		2,200.00	2,200.00
5	150.00	150.00		150.00	150.00
TOTAL	211,860.00	211,860.00	38,634.56	173,225.44	173,225.44

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 02 MONTHS ENDED AUG 31, 1978

PAGE 15

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1978-1979	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1979	EXPENDITURES 02 MONTHS ENDED AUG 31, 1978	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG 31, 1978 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG 31, 1978 COL1 - COL3
PUBLIC WORKS	CONTINUED					
ENGINEERING OFFICE						
	0	291,339.00	291,339.00	65,199.01	226,139.99	226,139.99
	1	6,295.00	6,295.00	3,090.30	3,204.70	3,204.70
	2	2,750.00	2,750.00	324.36	2,425.64	2,425.64
	TOTAL	300,384.00	300,384.00	68,613.67	231,770.33	231,770.33
SANITATION ADMIN						
	0	30,440.00	30,440.00	3,419.22	27,020.78	27,020.78
	1	1,215.00	1,215.00	1,200.00	15.00	15.00
	2	25.00	25.00		25.00	25.00
	TOTAL	31,680.00	31,680.00	4,619.22	27,060.78	27,060.78
STREET CLEANING						
	0	378,260.00	378,260.00	70,136.66	308,123.34	308,123.34
	1	146,160.00	146,160.00	145,800.00	360.00	360.00
	2	925.00	925.00		925.00	925.00
	TOTAL	525,345.00	525,345.00	215,936.66	309,408.34	309,408.34
SEWAGE PUMPING						
	0	190,722.80	190,722.80	35,489.95	155,232.85	155,232.85
	1	17,550.00	17,550.00	3,526.41	14,023.59	14,023.59
	2	6,760.00	6,760.00	458.09	6,301.91	6,301.91
	TOTAL	215,032.80	215,032.80	39,474.45	175,558.35	175,558.35



CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 02 MONTHS ENDED AUG 31, 1978

PAGE 16

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1978-1979	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1979	EXPENDITURES 02 MONTHS ENDED AUG 31, 1978	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG 31, 1978 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG 31, 1978 COL1 - COL3
PUBLIC WORKS					
SEWAGE DISPOSAL					
	0 616,878.20	616,878.20	106,353.29	510,524.91	510,524.91
	1 532,100.00	532,100.00	52,178.93	479,921.07	479,921.07
	2 243,750.00	243,750.00	24,872.91	218,877.09	218,877.09
TOTAL	1,392,728.20	1,392,728.20	183,405.13	1,209,323.07	1,209,323.07
WASTE COLL & PROCESS					
	0 1,318,562.60	1,318,562.60	242,012.90	1,076,549.70	1,076,549.70
	1 770,760.00	770,760.00	314,694.35	456,065.65	456,065.65
	2 27,220.00	27,220.00	3,144.15	24,075.85	24,075.85
	5 140,000.00	140,000.00		140,000.00	140,000.00
TOTAL	2,256,542.60	2,256,542.60	559,851.40	1,696,691.20	1,696,691.20
HIGHWAY DEPARTMENT					
	0 1,345,808.00	1,345,808.00	252,660.15	1,093,147.85	1,093,147.85
	1 415,740.00	415,740.00	344,369.94	71,370.06	71,370.06
	2 183,000.00	183,000.00	20,733.96	162,266.04	162,266.04
	7 20,000.00	20,000.00		20,000.00	20,000.00
TOTAL	1,964,548.00	1,964,548.00	617,764.05	1,346,783.95	1,346,783.95
BRIDGE MAINTENANCE					
	0 100,568.00	100,568.00	21,529.88	79,038.12	79,038.12
	1 10,000.00	10,000.00	8,300.00	1,700.00	1,700.00
	2 11,015.00	11,015.00		11,015.00	11,015.00
TOTAL	121,583.00	121,583.00	29,829.88	91,753.12	91,753.12

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 02 MONTHS ENDED AUG 31,1978

PAGE 17

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1978-1979	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1979	EXPENDITURES 02 MONTHS ENDED AUG 31, 1978	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG 31, 1978 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG 31, 1978 COL1 - COL3
PUBLIC WORKS	CONTINUED					
SNOW REMOVAL						
	0	200,000.00	200,000.00		200,000.00	200,000.00
	1	250,500.00	250,500.00	5,530.00	244,970.00	244,970.00
	2	126,000.00	126,000.00		126,000.00	126,000.00
	TOTAL	576,500.00	576,500.00	5,530.00	570,970.00	570,970.00
SEWER CONS & MAINT						
	0	529,636.00	529,636.00	102,460.27	427,175.73	427,175.73
	1	110,900.00	110,900.00	101,600.00	9,300.00	9,300.00
	2	15,675.00	15,675.00	1,223.70	14,451.30	14,451.30
	TOTAL	656,211.00	656,211.00	205,283.97	450,927.03	450,927.03
STREET LIGHTING						
	1	1,100,000.00	1,100,000.00	54,639.24	1,045,360.76	1,045,360.76
	2					
	TOTAL	1,100,000.00	1,100,000.00	54,639.24	1,045,360.76	1,045,360.76
MUNICIPAL DOCKS						
	0	146,546.20	146,546.20	20,159.83	126,386.37	126,386.37
	1	35,875.00	35,875.00	14,421.25	21,453.75	21,453.75
	2	4,200.00	4,200.00	.99	4,199.01	4,199.01
	TOTAL	186,621.20	186,621.20	34,582.07	152,039.13	152,039.13

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 02 MONTHS ENDED AUG 31, 1978

PAGE 18

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1978-1979	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1979	EXPENDITURES 02 MONTHS ENDED AUG 31, 1978	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG 31, 1978 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG 31, 1978 COL1 - COL3
PUBLIC WORKS	CONTINUED					
ENVIRONMENT CONTROL						
	0	106,176.00	106,176.00	16,713.50	89,462.50	89,462.50
	1	5,135.00	5,135.00	5,075.00	60.00	60.00
	2	1,700.00	1,700.00		1,700.00	1,700.00
	TOTAL	113,011.00	113,011.00	21,788.50	91,222.50	91,222.50
GARAGE MAINT & EQUIP						
	0	249,442.00	249,442.00	41,164.55	208,277.45	208,277.45
	TOTAL	249,442.00	249,442.00	41,164.55	208,277.45	208,277.45
TOTAL PUBLIC WORKS		9,901,488.80	9,901,488.80	2,121,117.35	7,780,371.45	7,780,371.45
RECREATION						
RECREATION DEPARTMENT						
	0	105,781.00	105,781.00	14,503.70	91,277.30	91,277.30
	1	55,865.00	55,865.00	25,056.53	30,808.47	30,808.47
	2	42,100.00	42,100.00	16,865.67	25,234.33	25,234.33
	5	700.00	700.00	95.37	604.63	604.63
	7	5,000.00	5,000.00		5,000.00	5,000.00
	TOTAL	209,446.00	209,446.00	56,521.27	152,924.73	152,924.73
RECREATION-SEASONAL						
	0	322,560.00	322,560.00	254,416.66	68,143.34	68,143.34
	TOTAL	322,560.00	322,560.00	254,416.66	68,143.34	68,143.34

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 02 MONTHS ENDED AUG 31, 1978

PAGE 19

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1978-1979	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1979	EXPENDITURES 02 MONTHS ENDED AUG 31, 1978	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG 31, 1978 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG 31, 1978 COL1 - COL3
RECREATION	CONTINUED					
PROV ELD MULTI-PURPOSE						
	0	39,111.00	39,111.00	3,928.90	35,182.10	35,182.10
	1	25,900.00	25,900.00	8,908.68	16,991.32	16,991.32
	2	6,500.00	6,500.00	190.00	6,310.00	6,310.00
	5	800.00	800.00		800.00	800.00
	TOTAL	72,311.00	72,311.00	13,027.58	59,283.42	59,283.42
JUNIOR POLICE CAMP						
	3	20,000.00	20,000.00	10,000.00	10,000.00	10,000.00
	TOTAL	20,000.00	20,000.00	10,000.00	10,000.00	10,000.00
DEPT OF REC FOR HANDICAP						
	0	49,656.00	49,656.00	2,625.78	47,030.22	47,030.22
	2	1,500.00	1,500.00		1,500.00	1,500.00
	TOTAL	51,156.00	51,156.00	2,625.78	48,530.22	48,530.22
TOTAL RECREATION		675,473.00	675,473.00	336,591.29	338,881.71	338,881.71

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 02 MONTHS ENDED AUG 31, 1978

PAGE 20

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1978-1979	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1979	EXPENDITURES 02 MONTHS ENDED AUG 31, 1978	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG 31, 1978 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG 31, 1978 COL1 - COL3
<b>PUBLIC PROPERTY</b>					
<b>ADMIN &amp; PURCHASING</b>					
0	116,873.00	116,873.00	18,957.12	97,915.88	97,915.88
1	1,725.00	1,725.00		1,725.00	1,725.00
2	778,300.00	778,300.00	28,740.40	749,559.54	749,559.54
5	625.00	625.00		625.00	625.00
TOTAL	897,523.00	897,523.00	47,697.58	849,825.42	849,825.42
<b>PUBLIC LAND &amp; PARKS</b>					
0	884,749.00	884,749.00	159,318.61	725,430.39	725,430.39
1	68,470.00	68,470.00	27,031.99	41,438.01	41,438.01
2	45,500.00	45,500.00	13,996.38	31,503.62	31,503.62
3	2,000.00	2,000.00	1,940.00	60.00	60.00
5	85,800.00	85,800.00		85,800.00	85,800.00
TOTAL	1,086,519.00	1,086,519.00	202,286.98	884,232.02	884,232.02
<b>MAINTENANCE &amp; REPAIR</b>					
0	491,622.00	491,622.00	79,821.82	411,800.18	411,800.18
1	117,860.00	117,860.00	33,192.02	84,667.98	84,667.98
2	44,500.00	44,500.00	13,630.85	30,869.15	30,869.15
5	25,000.00	25,000.00		25,000.00	25,000.00
7	25,000.00	25,000.00		25,000.00	25,000.00
TOTAL	703,982.00	703,982.00	126,644.69	577,337.31	577,337.31

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 02 MONTHS ENDED AUG 31, 1978

PAGE 21

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1978-1979	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1979	EXPENDITURES 02 MONTHS ENDED AUG 31, 1978	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG 31, 1978 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG 31, 1978 COL1 - COL3
PUBLIC PROPERTY	CONTINUED					
PUBLIC BUILDINGS						
	0	102,730.00	102,730.00	11,001.68	91,728.32	91,728.32
	1	4,105.00	4,105.00	1,680.00	2,425.00	2,425.00
	2	550.00	550.00	29.00	521.00	521.00
	TOTAL	107,385.00	107,385.00	12,710.68	94,674.32	94,674.32
CUSTODIAL SERVICES						
	0	329,619.00	329,619.00	41,098.90	288,520.10	288,520.10
	1	93,300.00	93,300.00	18,730.55	74,569.45	74,569.45
	2	5,200.00	5,200.00	1,372.01	3,827.99	3,827.99
	5	150.00	150.00		150.00	150.00
	TOTAL	428,269.00	428,269.00	61,201.46	367,067.54	367,067.54
ZOO						
	0	188,820.45	188,820.45	28,165.83	160,654.62	160,654.62
	1	39,755.00	39,755.00	2,937.00	36,818.00	36,818.00
	2	78,100.00	78,100.00	15,959.04	62,140.96	62,140.96
	3	4,243.00	4,243.00	1,704.00	2,539.00	2,539.00
	5	18,400.00	18,400.00		18,400.00	18,400.00
	TOTAL	329,318.45	329,318.45	48,765.87	280,552.58	280,552.58

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 02 MONTHS ENDED AUG 31, 1978

PAGE 22

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1978-1979	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1979	EXPENDITURES 02 MONTHS ENDED AUG 31, 1978	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG 31, 1978 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG 31, 1978 COL1 - COL3
PUBLIC PROPERTY					
FORESTRY					
	0	162,790.00	162,790.00	28,337.25	134,452.75
	1	47,760.00	47,760.00	11,384.42	36,375.58
	2	9,350.00	9,350.00	961.97	8,388.03
	5	15,000.00	15,000.00		15,000.00
	TOTAL	234,900.00	234,900.00	40,683.64	194,216.36
MUSEUM					
	0	69,190.00	69,190.00	8,430.63	60,759.37
	1	10,383.00	10,383.00	2,058.40	8,324.60
	2	6,350.00	6,350.00	220.50	6,129.50
	3	3,505.00	3,505.00	1,328.00	2,177.00
	TOTAL	89,428.00	89,428.00	12,037.53	77,390.47
LOCUSTGROVE CEM					
	0	10,808.00	10,808.00	1,274.00	9,534.00
	1	250.00	250.00		250.00
	2	700.00	700.00	201.85	498.15
	TOTAL	11,758.00	11,758.00	1,475.85	10,282.15
TOTAL PUBLIC PROPERTY		3,889,082.45	3,889,082.45	553,504.28	3,335,578.17

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 02 MONTHS ENDED AUG 31, 1978

PAGE 23

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1978-1979	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1979	EXPENDITURES 02 MONTHS ENDED AUG 31, 1978	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG 31, 1978 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG 31, 1978 COL1 - COL3
SCHOOL DEPARTMENT					
PUBLIC SCHOOLS					
0	29,400,323.00	29,400,323.00	1,500,000.00	27,900,323.00	27,900,323.00
1	3,810,721.00	3,810,721.00		3,810,721.00	3,810,721.00
2	2,492,863.00	2,492,863.00		2,492,863.00	2,492,863.00
3	6,833,435.00	6,833,435.00		6,833,435.00	6,833,435.00
5	262,658.00	262,658.00		262,658.00	262,658.00
TOTAL	42,800,000.00	42,800,000.00	1,500,000.00	41,300,000.00	41,300,000.00
TOTAL SCHOOL DEPARTMENT	42,800,000.00	42,800,000.00	1,500,000.00	41,300,000.00	41,300,000.00
OTHER DEPARTMENTS					
RECORDER OF DEEDS					
0	110,808.00	110,808.00	20,412.32	90,395.68	90,395.68
1	11,570.00	11,570.00	837.69	10,732.31	10,732.31
2	3,200.00	3,200.00	188.00	3,012.00	3,012.00
5	586.00	586.00		586.00	586.00
TOTAL	126,164.00	126,164.00	21,438.01	104,725.99	104,725.99
SUPT OF WEIGHTS & MEAS					
0	41,268.00	41,268.00	7,236.77	34,031.23	34,031.23
1	3,340.00	3,340.00	1,650.22	1,689.78	1,689.78
2	575.00	575.00	550.00	25.00	25.00
TOTAL	45,183.00	45,183.00	9,436.99	35,746.01	35,746.01



CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 02 MONTHS ENDED AUG 31, 1978

PAGE 24

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1978-1979	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1979	EXPENDITURES 02 MONTHS ENDED AUG 31, 1978	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG 31, 1978 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG 31, 1978 COL1 - COL3
OTHER DEPARTMENTS					
VITAL STATISTICS					
	0	64,354.00	64,354.00	10,590.10	53,763.90
	1	4,900.00	4,900.00	515.73	4,384.27
	2	4,300.00	4,300.00		4,300.00
	TOTAL	73,554.00	73,554.00	11,105.83	62,448.17
BOARD OF CANVASSERS					
	0	111,933.00	111,933.00	18,819.35	93,113.65
	1	38,375.00	38,375.00	2,442.45	35,932.55
	2	3,600.00	3,600.00	437.40	3,162.60
	5	2,500.00	2,500.00		2,500.00
	TOTAL	156,408.00	156,408.00	21,699.20	134,708.80
BUREAU OF LICENSES					
	0	70,851.00	70,851.00	11,738.84	59,062.16
	1	5,195.00	5,195.00	1,004.27	4,190.73
	2	1,200.00	1,200.00		1,200.00
	TOTAL	77,246.00	77,246.00	12,793.11	64,452.89
PROV. HUMAN RELATIONS					
	0	62,214.00	62,214.00	10,262.98	51,951.02
	1	31,676.00	31,676.00	8,003.50	23,672.50
	2	1,400.00	1,400.00	212.78	1,187.22
	3	100.00	100.00		100.00
	5	1,025.00	1,025.00		1,025.00
	TOTAL	96,415.00	96,415.00	18,479.26	77,935.74

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 02 MONTHS ENDED AUG 31, 1978

PAGE 25

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1978-1979	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1979	EXPENDITURES 02 MONTHS ENDED AUG 31, 1978	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG 31, 1978 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG 31, 1978 COL1 - COL3
OTHER DEPARTMENTS					
PROV. CIVILIAN DEFENSE					
	0	54,861.00	54,861.00	9,395.06	45,465.94
	1	3,275.00	3,275.00		3,275.00
	2	950.00	950.00		950.00
	5	150.00	150.00		150.00
	TOTAL	59,236.00	59,236.00	9,395.06	49,840.94
PLANNING&URBAN DEVELOP					
	0	732,857.17	732,857.17	116,608.65	616,248.52
	1	136,750.00	136,750.00	12,483.75	124,266.25
	2	8,700.00	8,700.00	281.81	8,418.19
	5	14,000.00	14,000.00		14,000.00
	TOTAL	892,307.17	892,307.17	129,374.21	762,932.96
SHOP TEMP SEASONAL EMP					
	0	125,000.00	125,000.00	19,179.48	105,820.52
	1	5,000.00	5,000.00	407.20	4,592.80
	2				
	TOTAL	130,000.00	130,000.00	19,586.68	110,413.32
ADM ASST TO CITY COUNCIL					
	0	33,090.00	33,090.00	3,180.17	29,909.83
	1	275.00	275.00		275.00
	2	200.00	200.00		200.00
	TOTAL	33,565.00	33,565.00	3,180.17	30,384.83
TOTAL OTHER DEPARTMENTS		1,690,078.17	1,690,078.17	256,488.52	1,433,589.65

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 02 MONTHS ENDED AUG 31, 1978

PAGE 26

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1978-1979	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1979	EXPENDITURES 02 MONTHS ENDED AUG 31, 1978	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG 31, 1978 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG 31, 1978 COL1 - COL3
GENERAL PUBLIC ASSISTANCE					
G.P.A. ADMINISTRATION					
1	252,350.00	252,350.00	18,879.99	233,470.01	233,470.01
2	56,400.00	56,400.00	5,823.52	50,576.48	50,576.48
3	275,000.00	275,000.00		275,000.00	275,000.00
5	1,000.00	1,000.00	680.00	320.00	320.00
TOTAL	584,750.00	584,750.00	25,383.51	559,366.49	559,366.49
GENERAL PUBLIC ASST					
1	2,187,000.00	2,187,000.00	335,980.47	1,851,019.53	1,851,019.53
2	150,000.00	150,000.00	25,977.55	124,022.45	124,022.45
3	3,370,000.00	3,370,000.00	404,243.18	2,965,756.82	2,965,756.82
TOTAL	5,707,000.00	5,707,000.00	766,201.20	4,940,798.80	4,940,798.80
TOTAL GENERAL PUBLIC ASSISTANCE	6,291,750.00	6,291,750.00	791,584.71	5,500,165.29	5,500,165.29
PENSIONS					
PENSIONS-EMP RET					
3	6,837,201.00	6,837,201.00	750,000.00	6,087,201.00	6,087,201.00
TOTAL	6,837,201.00	6,837,201.00	750,000.00	6,087,201.00	6,087,201.00

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 02 MONTHS ENDED AUG 31, 1978

PAGE 27

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1978-1979	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1979	EXPENDITURES 02 MONTHS ENDED AUG 31, 1978	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG 31, 1978 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG 31, 1978 COL1 - COL3
PENSIONS	CONTINUED					
PENSION-ELECTED OFFICAL						
	3	75,000.00	75,000.00		75,000.00	75,000.00
	TOTAL	75,000.00	75,000.00		75,000.00	75,000.00
PENSIONS-POLICE DEPT						
	3	95,000.00	95,000.00	16,222.30	78,777.70	78,777.70
	TOTAL	95,000.00	95,000.00	16,222.30	78,777.70	78,777.70
PENSIONS-FIRE DEPT						
	3	138,000.00	138,000.00	21,229.11	116,770.89	116,770.89
	TOTAL	138,000.00	138,000.00	21,229.11	116,770.89	116,770.89
PENS-LABS INT'L. FUND						
	3	1,050,000.00	1,050,000.00	74,829.30	975,170.70	975,170.70
	TOTAL	1,050,000.00	1,050,000.00	74,829.30	975,170.70	975,170.70
LABORERS INTL LEGAL F						
	3	290,000.00	290,000.00	17,824.50	272,175.50	272,175.50
	TOTAL	290,000.00	290,000.00	17,824.50	272,175.50	272,175.50
TOTAL PENSIONS		8,485,201.00	8,485,201.00	880,105.21	7,605,095.79	7,605,095.79

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 02 MONTHS ENDED AUG 31, 1978

PAGE 28

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1978-1979	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1979	EXPENDITURES 02 MONTHS ENDED AUG 31, 1978	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG 31, 1978 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG 31, 1978 COL1 - COL3
DEBT SERVICE						
DEBT SERV-RET BONDS	8	4,376,000.00	4,376,000.00	45,000.00	4,331,000.00	4,331,000.00
TOTAL		4,376,000.00	4,376,000.00	45,000.00	4,331,000.00	4,331,000.00
DEBT SERV-INT ON DEBT	3	1,943,402.77	1,943,402.77	473,894.40	1,469,508.37	1,469,508.37
TOTAL		1,943,402.77	1,943,402.77	473,894.40	1,469,508.37	1,469,508.37
TOTAL DEBT SERVICE		6,319,402.77	6,319,402.77	518,894.40	5,800,508.37	5,800,508.37
MISCELLANEOUS						
CONTINGENCIES	1 5	35,000.00	35,000.00	22,292.28	12,707.72	12,707.72
TOTAL		35,000.00	35,000.00	22,292.28	12,707.72	12,707.72
FICA TAXES	3	870,000.00	870,000.00	192,545.59	677,454.41	677,454.41
TOTAL		870,000.00	870,000.00	192,545.59	677,454.41	677,454.41

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 02 MONTHS ENDED AUG 31, 1978

PAGE 29

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1978-1979	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1979	EXPENDITURES 02 MONTHS ENDED AUG 31, 1978	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG 31, 1978 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG 31, 1978 COL1 - COL3
MISCELLANEOUS	CONTINUED					
B.C. PHYSC SERV & RIGA						
	3	2,000,000.00	2,000,000.00	312,754.12	1,687,245.88	1,687,245.88
TOTAL		2,000,000.00	2,000,000.00	312,754.12	1,687,245.88	1,687,245.88
BOARD OF TENANTS AFFAIRS						
	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
COMM MENTAL HEALTH CTR						
	3	175,000.00	175,000.00	43,750.00	131,250.00	131,250.00
TOTAL		175,000.00	175,000.00	43,750.00	131,250.00	131,250.00
DEM OF ABANDONED PROP						
	1	70,000.00	70,000.00	1,695.00	68,305.00	68,305.00
TOTAL		70,000.00	70,000.00	1,695.00	68,305.00	68,305.00
INSURANCE FUND						
	3	10,000.00	10,000.00		10,000.00	10,000.00
TOTAL		10,000.00	10,000.00		10,000.00	10,000.00

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 02 MONTHS ENDED AUG 31,1978

PAGE 30

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1978-1979	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1979	EXPENDITURES 02 MONTHS ENDED AUG 31, 1978	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG 31, 1978 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG 31, 1978 COL1 - COL3
MISCELLANEOUS	CONTINUED					
PROV HOUSING AUTHORITY						
	3	13,200.00	13,200.00	1,120.00	12,080.00	12,080.00
	TOTAL	13,200.00	13,200.00	1,120.00	12,080.00	12,080.00
CONVENTION BUREAU						
	3	30,000.00	30,000.00		30,000.00	30,000.00
	TOTAL	30,000.00	30,000.00		30,000.00	30,000.00
UNEMPLOYMENT COMPENSATION						
	3	250,000.00	250,000.00		250,000.00	250,000.00
	TOTAL	250,000.00	250,000.00		250,000.00	250,000.00
RES FOR DEFICIT FDG						
	3	500,000.00	500,000.00		500,000.00	500,000.00
	TOTAL	500,000.00	500,000.00		500,000.00	500,000.00
RES FOR ANTIC ABATE						
	3	600,000.00	600,000.00	393.06	599,606.94	599,606.94
	TOTAL	600,000.00	600,000.00	393.06	599,606.94	599,606.94
TOTAL MISCELLANEOUS		4,556,200.00	4,556,200.00	574,550.05	3,981,649.95	3,981,649.95

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 02 MONTHS ENDED AUG 31, 1978

PAGE 31

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1978-1979	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1979	EXPENDITURES 02 MONTHS ENDED AUG 31, 1978	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG 31, 1978 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG 31, 1978 COL1 - COL3
GRANTS						
COST OF LIVING GRANT	3	9,500.00	9,500.00	468.64	9,031.36	9,031.36
TOTAL		9,500.00	9,500.00	468.64	9,031.36	9,031.36
UNREMARIED P.&F. WID	3	4,200.00	4,200.00	285.06	3,914.94	3,914.94
TOTAL		4,200.00	4,200.00	285.06	3,914.94	3,914.94
RELIEF FUND-FIRE&POL	3	2,100.00	2,100.00	349.98	1,750.02	1,750.02
TOTAL		2,100.00	2,100.00	349.98	1,750.02	1,750.02
ST. VINCENT DE PAUL	3					
TOTAL						
JEWISH ORPHANAGE OF RI	3					
TOTAL						



CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 02 MONTHS ENDED AUG 31, 1978

PAGE 32

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1978-1979	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1979	EXPENDITURES 02 MONTHS ENDED AUG 31, 1978	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG 31, 1978 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG 31, 1978 COL1 - COL3
GRANTS	CONTINUED					
SOLDIERS BURIALS						
	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
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	816,000.00	816,000.00	200,000.00	616,000.00	616,000.00
	TOTAL	816,000.00	816,000.00	200,000.00	616,000.00	616,000.00
R I HISTORICAL SOCIETY						
	3	5,000.00	5,000.00		5,000.00	5,000.00
	TOTAL	5,000.00	5,000.00		5,000.00	5,000.00
RI TOURIST ASSOCIATION						
	3					
	TOTAL					

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 02 MONTHS ENDED AUG 31, 1978

PAGE 33

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1978-1979	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1979	EXPENDITURES 02 MONTHS ENDED AUG 31, 1978	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG 31, 1978 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG 31, 1978 COL1 - COL3
GRANTS					
NICKERSON HOUSE	3				
TOTAL					
M. E. SHARPE TREE FUND	3	15,000.00	15,000.00	15,000.00	15,000.00
TOTAL		15,000.00	15,000.00	15,000.00	15,000.00
DR CHAPIN MEM FUND	3	500.00	500.00	500.00	500.00
TOTAL		500.00	500.00	500.00	500.00
BOY SCOUTS AMERICA	3	2,000.00	2,000.00	2,000.00	
TOTAL		2,000.00	2,000.00	2,000.00	
CHAMBER COMM CONV BUR	3				
TOTAL					

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 02 MONTHS ENDED AUG 31, 1978

PAGE 34

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1978-1979	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1979	EXPENDITURES 02 MONTHS ENDED AUG 31, 1978	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG 31, 1978 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG 31, 1978 COL1 - COL3
GRANTS					
BABE RUTH LEAGUE					
	3				
TOTAL					
RESTORATION OF CITY HALL					
	1				
	2				
	3	15,000.00	15,000.00	800.00	14,200.00
TOTAL		15,000.00	15,000.00	800.00	14,200.00
TOTAL GRANTS		874,300.00	874,300.00	203,903.68	670,396.32
PUBIC CELEBRATIONS					
VETS OF FOREIGN WARS					
	3				
TOTAL					
DISABLED AMERICAN VETS					
	3				
TOTAL					

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 02 MONTHS ENDED AUG 31, 1978

PAGE 35

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1978-1979	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1979	EXPENDITURES 02 MONTHS ENDED AUG 31, 1978	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG 31, 1978 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG 31, 1978 COL1 - COL3
PUBIC CELEBRATIONS AMERICAN LEGION	3				
TOTAL					
JEWISH WAR VETERANS	3				
TOTAL					
FOURTH OF JULY	3	2,500.00	2,500.00	2,500.00	
TOTAL		2,500.00	2,500.00	2,500.00	
LABOR DAY	3	600.00	600.00	600.00	600.00
TOTAL		600.00	600.00	600.00	600.00
COLUMBUS DAY	3	1,500.00	1,500.00	1,500.00	1,500.00
TOTAL		1,500.00	1,500.00	1,500.00	1,500.00

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 02 MONTHS ENDED AUG 31, 1978

PAGE 36

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1978-1979	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1979	EXPENDITURES 02 MONTHS ENDED AUG 31, 1978	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG 31, 1978 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG 31, 1978 COL1 - COL3
PUBIC CELEBRATIONS	CONTINUED					
VETERANS DAY	3	700.00	700.00		700.00	700.00
	TOTAL	700.00	700.00		700.00	700.00
MUN XMAS OBSERVANCE	3	5,000.00	5,000.00		5,000.00	5,000.00
	TOTAL	5,000.00	5,000.00		5,000.00	5,000.00
COUNCIL COMM-MEM DAY	3	350.00	350.00		350.00	350.00
	TOTAL	350.00	350.00		350.00	350.00
V.J. DAY CELEBRATION	3					
	TOTAL					
R.I. ARTS FESTIVAL	3	5,000.00	5,000.00		5,000.00	5,000.00
	TOTAL	5,000.00	5,000.00		5,000.00	5,000.00

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 02 MONTHS ENDED AUG 31, 1978

PAGE 37

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1978-1979	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1979	EXPENDITURES 02 MONTHS ENDED AUG 31, 1978	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG 31, 1978 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG 31, 1978 COL1 - COL3
PUBIC CELEBRATIONS					
BICENTENNIAL CELE					
	3				
TOTAL					
	3				
TOTAL					
TOTAL PUBIC CELEBRATIONS	15,650.00	15,650.00	2,500.00	13,150.00	13,150.00
TOTAL EXCLUSIVE OF WATER	108,581,121.57	108,581,121.57	11,403,790.45	97,177,331.12	97,177,331.12
WATER					
WATER ADMINISTRATION					
	0	260,095.40	260,095.40	31,803.03	228,292.37
	1	42,320.00	42,320.00	27,552.21	14,767.79
	2	15,750.00	15,750.00	997.48	14,752.52
	3	44,140.00	44,140.00	3,231.51	40,908.49
	5	9,000.00	9,000.00		9,000.00
TOTAL		371,305.40	371,305.40	63,584.23	307,721.17
SOURCE OF SUPPLY					
	0	503,237.80	503,237.80	84,734.07	418,503.73
	1	150,692.00	150,692.00	11,129.60	139,562.40
	2	370,200.00	370,200.00	228,340.52	141,859.48
	3	68,400.00	68,400.00	13,097.49	55,302.51
	5	32,820.00	32,820.00		32,820.00
TOTAL		1,125,349.80	1,125,349.80	337,301.68	788,048.12

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 02 MONTHS ENDED AUG 31, 1978

PAGE 38

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1978-1979	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1979	EXPENDITURES 02 MONTHS ENDED AUG 31, 1978	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG 31, 1978 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG 31, 1978 COL1 - COL3
WATER					
TRANSMISSION & DISTR					
	0	966,098.40	966,098.40	147,154.22	818,944.18
	1	138,400.00	138,400.00	31,185.05	107,214.95
	2	211,100.00	211,100.00	52,688.94	158,411.06
	3	152,750.00	152,750.00	18,461.27	134,288.73
	5	62,300.00	62,300.00		62,300.00
	7	180,000.00	180,000.00	11,916.60	168,083.40
	TOTAL	1,710,648.40	1,710,648.40	261,406.08	1,449,242.32
ACCOUNT & COMMERCIAL					
	0	320,307.00	320,307.00	55,686.68	264,620.32
	1	100,300.00	100,300.00	3,665.92	96,634.08
	2	14,250.00	14,250.00	404.86	13,845.14
	3	58,800.00	58,800.00	8,221.45	50,578.55
	5	5,000.00	5,000.00		5,000.00
	TOTAL	498,657.00	498,657.00	67,978.91	430,678.09
WATER-TAXES					
	3	1,320,000.00	1,320,000.00	305,534.69	1,014,465.31
	TOTAL	1,320,000.00	1,320,000.00	305,534.69	1,014,465.31

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 02 MONTHS ENDED AUG 31, 1978

PAGE 39

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1978-1979	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1979	EXPENDITURES 02 MONTHS ENDED AUG 31, 1978	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG 31, 1978 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG 31, 1978 COL1 - COL3
WATER	CONTINUED					
WATER CONTR TO RET SYS						
	3	291,440.00	291,440.00		291,440.00	291,440.00
	TOTAL	291,440.00	291,440.00		291,440.00	291,440.00
WATER-FOASI						
	3	132,000.00	132,000.00	25,822.49	106,177.51	106,177.51
	TOTAL	132,000.00	132,000.00	25,822.49	106,177.51	106,177.51
WATER INT ON BONDED DE						
	3	643,328.75	643,328.75		643,328.75	643,328.75
	TOTAL	643,328.75	643,328.75		643,328.75	643,328.75
WATER RET OF BONDS						
	8	325,000.00	325,000.00		325,000.00	325,000.00
	TOTAL	325,000.00	325,000.00		325,000.00	325,000.00
TOTAL WATER		6,417,729.35	6,417,729.35	1,061,628.08	5,356,101.27	5,356,101.27



CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 02 MONTHS ENDED AUG 31, 1978

PAGE 40

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1978-1979	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1979	EXPENDITURES 02 MONTHS ENDED AUG 31, 1978	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG 31, 1978 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG 31, 1978 COL1 - COL3
TOTAL INCLUDING WATER	114,998,850.92	114,998,850.92	12,465,418.53	102,533,432.39	102,533,432.39

## CITY OF PROVIDENCE

PAGE 41

## SCHOOL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL  
FOR THE 02 MONTHS ENDED AUG 31, 1978  
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO AUG 31, 1977		TOTAL ESTIMATED FOR YEAR	TOTAL AUG 1, 1978 ESTIMATED RECEIPTS	TO AUG 31, 1978 ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
39,125.77	DEPARTMENT RECEIPTS	128,500.00	20,000.00	13,721.90	114,778.10
	GRANTS-IN-AID	12,693,600.00			12,693,600.00
341,665.48	FEDERAL GRANTS	964,978.00	203,332.60	229,086.16	735,891.84
380,791.25	TOTAL - REVENUE RECEIPTS	13,787,078.00	223,332.60	242,808.06	13,544,269.94

CITY OF PROVIDENCE  
SCHOOL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 02 MONTHS ENDED AUG 31, 1978

PAGE 42

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1978-1979	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1979	EXPENDITURES 02 MONTHS ENDED AUG 31, 1978	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG 31, 1978 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG 31, 1978 COL1 - COL3
SCHOOL	42,800,000.00	42,800,000.00	2,048,356.75	40,751,643.25	40,751,643.25