

# The City of Providence

## MONTHLY STATEMENT

OF THE

CITY CONTROLLER

IN CITY COUNCIL

AUG 4 1977

READ:

WHEREUPON IT IS ORDERED THAT  
THE SAME BE RECEIVED.

*Ernest Cooper*  
CLERK

For

1977

May

1977

CITY OF PROVIDENCE, R.I.

OFFICE OF THE CITY CONTROLLER

TO THE HONORABLE VINCENT A CIANCI, MAYOR, AND  
THE HONORABLE THE CITY COUNCIL

JULY 5, 1977

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 11 MONTHS ENDED MAY 31, 1977

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*

~~JAMES R. BERNARD~~  
CITY CONTROLLER

CITY OF PROVIDENCE  
CAPITAL FUND  
STATEMENT OF APPROPRIATIONS  
AS OF MAY 31, 1977

PAGE 1

UNENCUMBERED  
BALANCE OF  
APPROPRIATIONS AVAILABLE  
AT MAY 31, 1977

	TOTAL AUTHORITY	TOTAL CHARGES TO MAY 31, 1977	
ADD ALT TO PROV PUBLIC LIBRARY	502,477.66	308,573.27	193,904.39
PUB SAFETY HDQ IMPR	125,650.00	125,621.83	28.17
ROGER WMS MIDDLE SCHOOL FIRE DAMAGE	4,700.00	1,800.00	2,900.00
COLLEGE HILL DEMON	16,690.00	16,435.66	254.34
PUBLIC SAFETY-DOG KENNEL	15,000.00	14,988.78	11.22
PUBLIC PROP PAINTS SUPPLY	5,000.00	4,987.84	12.16
REC DEPT REPAIRS & MOVING EXP ACCT	2,000,000.00	1,297,742.04	702,257.96
OFF STREET PARKING FACILITIES	2,517,582.08	1,797,911.86	719,670.22
HIGHWAY OFFICE BLDG AND GARAGE LOAN	125,000.00	125,000.00	
REPAIRS AND RECONST OF BRIDGE	6,500,000.00	2,261,993.98	4,238,006.02
1969 BRIDGE CONST AND/OR RECON	65,000.00	60,958.25	4,041.75
HIGHWAY SPECIAL 1971	120,000.00	120,000.00	
HIGHWAY SPECIAL 1972	150,000.00	150,000.00	
HIGHWAY PAV RESURF ACCT	150,000.00	149,000.00	1,000.00
NEW ROF BLDG 3 MUN WHARF	12,000.00	11,926.00	74.00
1970 HWY CONST RECON	100,000.00	99,011.65	988.35
TRAF DEPT REPAIRS & MOVING EXP ACCT	431,638.75	416,199.88	15,438.87
SLUDGE INCINERATOR LOAN ACCOUNT	1,515,642.41	1,492,480.03	23,162.38
SEWAGE TREATMENT ACCT III	509,301.11	509,301.11	
SEWAGE TREATMENT PLANT LOAN ACCT I	3,454,151.93	3,454,151.93	
SEWAGE TREATMENT PLANT LOAN ACCT II	823,538.78	823,538.78	
ALTERATIONS ADDITIONS SEW TREAT PL	522,642.50	516,486.09	6,156.41
STUDY SEW IMP 74-75	65,000.00	65,000.00	
W BROADWAY	843,538.30	843,538.30	
COMSTOCK REN PROJ	222,338.99	222,338.99	
RECREATION LOAN V	2,065,111.78	2,061,259.85	3,851.93
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

CONTINUED

CITY OF PROVIDENCE  
CAPITAL FUND  
STATEMENT OF APPROPRIATIONS  
AS OF MAY 31, 1977

PAGE 2

	TOTAL AUTHORITY	TOTAL CHARGES TO MAY 31, 1977	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT MAY 31, 1977
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	121,353.77	18,646.23
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	5,383,934.11	5,383,934.11	
WEYBOSSET HILL RENEWAL PROJECT	2,695,743.61	2,695,743.61	
WEST RIVER PROJECT U R R I 1 6	48,390.03	48,390.03	
MT. HOPE PROJ. AREA R. I. R-18	314,937.13	314,937.13	
SLUM CLEAR REDEVELOPMENT V	15,001,564.33	3,998,360.43	11,003,203.90
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	3,003,651.28	7,466.22
SCHOOL MOD AND CONST LOAN III	3,000,000.00	2,992,357.28	7,642.72
NATHANEL GREENE JR FIRE DAMAGE	7,000,000.00	4,820,139.26	2,179,860.74
SCH MOD AND CONS V	5,000,000.00	1,265,550.49	3,734,449.51
MIDDLE SCHOOL RENOVAT	10,500.00	10,500.00	
CONST MAJOR IMP WATER SUP SYSTEM	10,329,000.00	9,717,616.19	611,383.81
HURRICANE BARRIER	4,853,641.24	3,744,748.58	1,108,892.66
ADD RAPID SAND FILTERS	2,500,000.00	1,111,383.81	1,388,616.19
REP IMP RESERVOIRS	43,000.00	42,714.68	285.32
CAPITAL PURPOSES	1,162,683.73	871,104.43	291,579.30
 TOTAL	 114,495,161.00	 88,211,376.28	 26,283,784.72

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL  
FOR THE 11 MONTHS ENDED MAY 31, 1977  
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

PAGE 3

ACTUAL RECEIPTS TO MAY 31, 1976		TOTAL ESTIMATED FOR YEAR	TOTAL MAY 1, 1977 ESTIMATED RECEIPTS	TO MAY 31, 1977 ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
	PROPERTY TAXES				
46,860,914.87	CURRENT YEAR	59,173,357.00	58,463,276.69	54,253,038.34	4,920,318.66
3,016,155.27	PRIOR YEARS	3,000,000.00	2,856,000.00	2,931,783.46	68,216.54
8,310.59	TAX REVERTED PROPERTY SALES			49,736.29	49,736.29-
1,035,526.28	SHARED STATE TAXES	936,770.00	936,770.00	231,025.24	705,744.76
816,380.04	BUSINESS & NON-BUSINESS LICENSES	900,125.00	801,452.66	836,466.77	63,658.23
3,036.86	SPECIAL ASSESSMENTS	2,500.00	2,082.50	126.80	2,373.20
429,837.00	FINES, FORFEITS & ESCHEATS	500,000.00	455,000.00	513,591.70	13,591.70-
9,175,887.75	GRANTS-IN-AID STATE OF R.I.	12,536,083.50	10,670,464.00	9,099,928.74	3,436,154.76
	DONATIONS	30,100.00	2,500.00	400.00	29,700.00
892,771.32	RENTS AND INTEREST	866,000.00	799,074.00	724,457.32	141,542.68
3,039,271.06	GENERAL DEPARTMENTS	3,849,585.00	3,275,464.43	3,112,138.02	737,446.98
4,485,275.82	WATER	5,907,775.00	5,003,074.85	4,670,119.71	1,237,655.29
69,763,366.86	TOTAL	87,702,295.50	83,265,159.13	76,422,812.39	11,279,483.11
	RECEIPTS FOR EXTRAORDINARY EXPENDITURES FOR THE YEAR 1976-1977	2,502,500.00	1,602,500.00	1,792,548.65	709,951.35
6,097,059.00	FEDERAL REVENUE SHARING	4,568,300.00	3,188,502.10	4,493,526.30	74,773.70
90,537.04	CIVIC CENTER SURCHARGE	80,000.00	80,000.00	130,605.21	50,605.21-
78,206,738.90	UNEMPLOYMENT IMPACT GRANT			1,567,995.22	1,567,995.22-
	TOTAL - REVENUE RECEIPTS	94,853,095.50	88,136,161.23	84,407,487.77	10,445,607.73

CITY OF PROVIDENCE  
GENERAL FUND  
RECAPITULATION OF REVENUE APPROPRIATIONS  
FOR THE 11 MONTHS ENDED MAY 31, 1977

PAGE 5

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1976-1977	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1977	EXPENDITURES 11 MONTHS ENDED MAY 31, 1977	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1977 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1977 COL1 - COL3
EXECUTIVE, LEGISLATIVE & JUDICIAL	957,434.00	957,434.00	868,014.32	89,419.68	89,419.68
FINANCE ADMINISTRATION	1,862,248.25	1,862,248.25	1,584,984.18	277,264.07	277,264.07
PUBLIC SAFETY	16,566,461.32	16,566,461.32	14,690,091.57	1,876,369.75	1,876,369.75
BUILDING CODES & INSPECTION	499,667.00	499,667.00	427,100.21	72,566.79	72,566.79
PUBLIC WORKS	10,106,917.81	10,106,917.81	9,027,044.64	1,079,873.17	1,079,873.17
RECREATION	715,128.64	715,128.64	528,780.83	186,347.81	186,347.81
PUBLIC PROPERTY	3,707,310.80	3,707,310.80	2,996,966.60	710,344.20	710,344.20
SCHOOL DEPARTMENT	25,633,134.00	25,633,134.00	19,700,000.00	5,933,134.00	5,933,134.00
*OTHER DEPARTMENTS	1,658,413.98	1,658,413.98	1,207,566.63	450,847.35	450,847.35
GENERAL PUBLIC ASSISTANCE	9,871,000.00	9,871,000.00	5,804,952.46	4,066,047.54	4,066,047.54
PENSIONS	5,968,232.75	5,968,232.75	4,373,338.99	1,594,893.76	1,594,893.76
DEBT SERVICE	7,510,886.77	7,510,886.77	6,290,331.77	1,220,555.00	1,220,555.00
MISCELLANEOUS	3,206,150.00	3,206,150.00	2,621,037.26	585,112.74	585,112.74
GRANTS	878,300.00	878,300.00	841,731.72	36,568.28	36,568.28
PUBIC CELEBRATIONS	5,901,161.28	5,901,161.28	4,479,418.52	1,421,742.76	1,421,742.76
TOTAL EXCLUSIVE OF WATER	95,042,446.60	95,042,446.60	75,441,359.70	19,601,086.90	19,601,086.90
TOTAL INCLUDING WATER	95,042,446.60	95,042,446.60	75,441,359.70	19,601,086.90	19,601,086.90

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

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 11 MONTHS ENDED MAY 31, 1977

PAGE 6

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1976-1977	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1977	EXPENDITURES 11 MONTHS ENDED MAY 31, 1977	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1977 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1977 COL1 - COL3
<b>EXECUTIVE, LEGISLATIVE &amp; JUDICIAL MAYOR'S OFFICE</b>					
0	154,656.00	154,656.00	141,334.46	13,321.54	13,321.54
1	53,612.00	53,612.00	53,403.86	208.14	208.14
2	9,200.00	9,200.00	9,165.91	34.09	34.09
3	3,000.00	3,000.00	2,960.77	39.23	39.23
5	1,050.00	1,050.00	1,042.94	7.06	7.06
TOTAL	221,518.00	221,518.00	207,907.94	13,610.06	13,610.06
<b>CITY COUNCIL</b>					
0	81,000.00	81,000.00	73,749.89	7,250.11	7,250.11
1	78,098.00	78,098.00	63,718.81	14,379.19	14,379.19
2	400.00	400.00	315.28	84.72	84.72
TOTAL	159,498.00	159,498.00	137,783.98	21,714.02	21,714.02
<b>CITY CLERK</b>					
0	79,690.00	79,690.00	75,586.46	4,103.54	4,103.54
1	6,870.00	6,870.00	1,662.29	5,207.71	5,207.71
2	3,000.00	3,000.00	2,907.32	92.68	92.68
5	175.00	175.00	168.70	6.30	6.30
TOTAL	89,735.00	89,735.00	80,324.77	9,410.23	9,410.23

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 11 MONTHS ENDED MAY 31, 1977

PAGE 7

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1976-1977	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1977	EXPENDITURES 11 MONTHS ENDED MAY 31, 1977	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1977 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1977 COL1 - COL3
CITY SERGEANT	0	16,731.00	16,731.00	15,119.30	1,611.70	1,611.70
	TOTAL	16,731.00	16,731.00	15,119.30	1,611.70	1,611.70
LAW DEPARTMENT	0	88,335.00	88,335.00	77,364.15	10,970.85	10,970.85
	1	12,634.00	12,634.00	9,180.21	3,453.79	3,453.79
	2	575.00	575.00	562.64	12.36	12.36
	3	150,000.00	150,000.00	149,642.83	357.17	357.17
	5	2,000.00	2,000.00	1,998.25	1.75	1.75
	TOTAL	253,544.00	253,544.00	238,748.08	14,795.92	14,795.92
PROV. MUNICIPAL COURT	0	123,046.00	123,046.00	108,805.10	14,240.90	14,240.90
	1	11,609.00	11,609.00	11,407.56	201.44	201.44
	2	1,200.00	1,200.00	1,037.88	162.12	162.12
	TOTAL	135,855.00	135,855.00	121,250.54	14,604.46	14,604.46
PROBATE COURT	0	74,386.00	74,386.00	61,031.05	13,354.95	13,354.95
	1	2,182.00	2,182.00	2,147.89	34.11	34.11
	2	1,900.00	1,900.00	1,621.72	278.28	278.28
	5	2,085.00	2,085.00	2,079.05	5.95	5.95
	TOTAL	80,553.00	80,553.00	66,879.71	13,673.29	13,673.29
TOTAL EXECUTIVE, LEGISLATIVE & JUDICIAL		957,434.00	957,434.00	868,014.32	89,419.68	89,419.68



CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 11 MONTHS ENDED MAY 31, 1977

PAGE 8

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1976-1977	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1977	EXPENDITURES 11 MONTHS ENDED MAY 31, 1977	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1977 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1977 COL1 - COL3
<b>FINANCE ADMINISTRATION</b>					
<b>DIRECTOR OF FINANCE</b>					
0	101,340.00	101,340.00	91,963.58	9,376.42	9,376.42
1	7,595.00	7,595.00	3,976.98	3,618.02	3,618.02
2	1,750.00	1,750.00	960.64	789.36	789.36
5	500.00	500.00		500.00	500.00
<b>TOTAL</b>	<b>111,185.00</b>	<b>111,185.00</b>	<b>96,901.20</b>	<b>14,283.80</b>	<b>14,283.80</b>
<b>CONTROLLERS</b>					
0	272,101.00	272,101.00	221,922.99	50,178.01	50,178.01
1	42,180.00	42,180.00	29,420.27	12,759.73	12,759.73
2	13,500.00	13,500.00	13,387.95	112.05	112.05
5	1,106.85	1,106.85	769.68	337.17	337.17
<b>TOTAL</b>	<b>328,887.85</b>	<b>328,887.85</b>	<b>265,500.89</b>	<b>63,386.96</b>	<b>63,386.96</b>
<b>EMPLOYEES RETIREMENT</b>					
0	59,266.00	59,266.00	43,117.45	16,148.55	16,148.55
1	35,775.00	35,775.00	18,915.25	16,859.75	16,859.75
2	2,800.00	2,800.00	1,820.40	979.60	979.60
<b>TOTAL</b>	<b>97,841.00</b>	<b>97,841.00</b>	<b>63,853.10</b>	<b>33,987.90</b>	<b>33,987.90</b>

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 11 MONTHS ENDED MAY 31, 1977

PAGE 9

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1976-1977	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1977	EXPENDITURES 11 MONTHS ENDED MAY 31, 1977	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1977 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1977 COL1 - COL3
<b>FINANCE ADMINISTRATION</b>					
<b>DATA PROCESSING</b>					
	0				
	1	500,000.00	500,000.00	429,622.25	70,377.75
	2	5,000.00	5,000.00	1,864.43	3,135.57
	<b>TOTAL</b>	<b>505,000.00</b>	<b>505,000.00</b>	<b>431,486.68</b>	<b>73,513.32</b>
<b>CITY COLLECTOR</b>					
	0	168,828.40	168,828.40	146,155.70	22,672.70
	1	72,710.00	72,710.00	70,585.87	2,124.13
	2	5,700.00	5,700.00	5,697.63	2.37
	3	1,594.00	1,594.00	1,593.00	1.00
	<b>TOTAL</b>	<b>248,832.40</b>	<b>248,832.40</b>	<b>224,032.20</b>	<b>24,800.20</b>
<b>WATER BOARD COLLECTIONS</b>					
	0	44,486.00	44,486.00	35,203.85	9,282.15
	1	8,620.00	8,620.00	6,651.08	1,968.92
	2	1,200.00	1,200.00	1,169.98	30.02
	<b>TOTAL</b>	<b>54,306.00</b>	<b>54,306.00</b>	<b>43,024.91</b>	<b>11,281.09</b>
<b>CITY ASSESSOR</b>					
	0	239,055.00	239,055.00	219,517.04	19,537.96
	1	124,130.00	124,130.00	115,188.32	8,941.68
	2	5,000.00	5,000.00	4,481.08	518.92
	5	2,500.00	2,500.00	1,234.48	1,265.52
	<b>TOTAL</b>	<b>370,685.00</b>	<b>370,685.00</b>	<b>340,420.92</b>	<b>30,264.08</b>

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 11 MONTHS ENDED MAY 31, 1977

PAGE 10

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1976-1977	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1977	EXPENDITURES 11 MONTHS ENDED MAY 31, 1977	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1977 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1977 COL1 - COL3
<b>FINANCE ADMINISTRATION</b>					
<b>BDC OF TAX ASSMT REV</b>					
	0	19,257.00	19,257.00	17,513.40	1,743.60
	1	90.00	90.00	1.97	88.03
	2	200.00	200.00	197.78	2.22
	<b>TOTAL</b>	<b>19,547.00</b>	<b>19,547.00</b>	<b>17,713.15</b>	<b>1,833.85</b>
<b>CITY TREASURER</b>					
	0	49,744.00	49,744.00	32,581.85	17,162.15
	1	9,220.00	9,220.00	9,149.21	70.79
	2	1,800.00	1,800.00	1,727.50	72.50
	3	13,500.00	13,500.00	7,550.02	5,949.98
	5	1,700.00	1,700.00	1,042.55	657.45
	<b>TOTAL</b>	<b>75,964.00</b>	<b>75,964.00</b>	<b>52,051.13</b>	<b>23,912.87</b>
<b>FOOD STAMP PROGRAM</b>					
	0				
	3	50,000.00	50,000.00	50,000.00	
	<b>TOTAL</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	
<b>TOTAL FINANCE ADMINISTRATION</b>		<b>1,862,248.25</b>	<b>1,862,248.25</b>	<b>1,584,984.18</b>	<b>277,264.07</b>
					<b>277,264.07</b>

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 11 MONTHS ENDED MAY 31, 1977

PAGE 11

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1976-1977	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1977	EXPENDITURES 11 MONTHS ENDED MAY 31, 1977	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1977 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1977 COL1 - COL3
<b>PUBLIC SAFETY</b>					
<b>COMR OF PUBLIC SAFETY</b>					
0	81,204.00	81,204.00	69,054.40	12,149.60	12,149.60
1	18,100.00	18,100.00	8,246.77	9,853.23	9,853.23
2	60.00	60.00	18.97	41.03	41.03
<b>TOTAL</b>	<b>99,364.00</b>	<b>99,364.00</b>	<b>77,320.14</b>	<b>22,043.86</b>	<b>22,043.86</b>
<b>POLICE DEPARTMENT</b>					
0	6,716,407.42	6,716,407.42	6,180,734.86	535,672.56	535,672.56
1	235,435.00	235,435.00	235,393.52	41.48	41.48
2	277,850.00	277,850.00	277,579.54	270.46	270.46
3	20,000.00	20,000.00	20,000.00		
5	106,050.00	106,050.00	104,834.75	1,215.25	1,215.25
<b>TOTAL</b>	<b>7,355,742.42</b>	<b>7,355,742.42</b>	<b>6,818,542.67</b>	<b>537,199.75</b>	<b>537,199.75</b>
<b>FIRE DEPARTMENT</b>					
0	6,909,833.90	6,909,833.90	6,205,272.33	704,561.57	704,561.57
1	242,200.00	242,200.00	203,078.72	39,121.28	39,121.28
2	203,920.00	203,920.00	203,444.30	475.70	475.70
3					
5	381,760.00	381,760.00	129,478.95	252,281.05	252,281.05
<b>TOTAL</b>	<b>7,737,713.90</b>	<b>7,737,713.90</b>	<b>6,741,274.30</b>	<b>996,439.60</b>	<b>996,439.60</b>

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 11 MONTHS ENDED MAY 31, 1977

PAGE 12

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1976-1977	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1977	EXPENDITURES 11 MONTHS ENDED MAY 31, 1977	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1977 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1977 COL1 - COL3
PUBLIC SAFETY					
DEPT. OF COMMUNICATIONS					
	0	325,840.00	325,840.00	301,475.00	24,365.00
	1	222,575.00	222,575.00	196,571.36	26,003.64
	2	31,550.00	31,550.00	25,776.00	5,774.00
	5	103,000.00	103,000.00	56,651.00	46,349.00
	TOTAL	682,965.00	682,965.00	580,473.36	102,491.64
TRAFFIC ENGINEERING					
	0	314,551.00	314,551.00	245,886.16	68,664.84
	1	59,375.00	59,375.00	62,419.52	3,044.52
	2	51,750.00	51,750.00	49,697.16	2,052.84
	5	265,000.00	265,000.00	114,478.26	150,521.74
	TOTAL	690,676.00	690,676.00	472,481.10	218,194.90
TOTAL PUBLIC SAFETY		16,566,461.32	16,566,461.32	14,690,091.57	1,876,369.75
BUILDING CODES & INSPECTION					
BLDG INSPECTION-ADMIN					
	0	95,494.00	95,494.00	88,437.43	7,056.57
	1	3,692.00	3,692.00	3,481.07	210.93
	2	560.00	560.00	321.47	238.53
	5	155.00	155.00	46.55	108.45
	TOTAL	99,901.00	99,901.00	92,286.52	7,614.48

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 11 MONTHS ENDED MAY 31, 1977

PAGE 13

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1976-1977	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1977	EXPENDITURES 11 MONTHS ENDED MAY 31, 1977	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1977 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1977 COL1 - COL3
BUILDING CODES & INSPECTION STRUCTURES & ZONING	CONTINUED				
0	121,775.00	121,775.00	98,356.70	23,418.30	23,418.30
1	7,980.00	7,980.00	7,561.39	418.61	418.61
2	550.00	550.00	546.13	3.87	3.87
5	100.00	100.00		100.00	100.00
TOTAL	130,405.00	130,405.00	106,464.22	23,940.78	23,940.78
PLUMBING & GAS PIPING					
0	67,366.00	67,366.00	62,642.01	4,723.99	4,723.99
1	4,860.00	4,860.00	3,678.02	1,181.98	1,181.98
2	200.00	200.00	174.34	25.66	25.66
TOTAL	72,426.00	72,426.00	66,494.37	5,931.63	5,931.63
ELEC INSTALLATIONS					
0	67,665.00	67,665.00	50,321.80	17,343.20	17,343.20
1	4,960.00	4,960.00	2,647.25	2,312.75	2,312.75
2	400.00	400.00	319.91	80.09	80.09
TOTAL	73,025.00	73,025.00	53,288.96	19,736.04	19,736.04
MECH EQUIP & INSTALL					
0	62,462.00	62,462.00	56,053.20	6,408.80	6,408.80
1	5,240.00	5,240.00	4,424.02	815.98	815.98
2	230.00	230.00	217.01	12.99	12.99
TOTAL	67,932.00	67,932.00	60,694.23	7,237.77	7,237.77

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 11 MONTHS ENDED MAY 31, 1977

PAGE 14

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1976-1977	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1977	EXPENDITURES 11 MONTHS ENDED MAY 31, 1977	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1977 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1977 COL1 - COL3
BUILDING CODES & INSPECTION					
ZONING BOARD OF REVIEW					
0	36,726.00	36,726.00	32,595.35	4,130.65	4,130.65
1	2,200.00	2,200.00	2,054.75	145.25	145.25
2	175.00	175.00	157.45	17.55	17.55
5	275.00	275.00	72.00	203.00	203.00
TOTAL	39,376.00	39,376.00	34,879.55	4,496.45	4,496.45
BLOG. BD. OF REVIEW					
0	8,182.68	8,182.68	7,139.92	1,042.76	1,042.76
1	1,490.00	1,490.00	1,228.50	261.50	261.50
2	100.00	100.00	67.65	32.35	32.35
TOTAL	9,772.68	9,772.68	8,436.07	1,336.61	1,336.61
HOUSING BD. OF REVIEW					
0	6,729.32	6,729.32	4,502.27	2,227.05	2,227.05
1	50.00	50.00	30.64	19.36	19.36
2	50.00	50.00	23.38	26.62	26.62
TOTAL	6,829.32	6,829.32	4,556.29	2,273.03	2,273.03
TOTAL BUILDING CODES & INSPECTION	499,667.00	499,667.00	427,100.21	72,566.79	72,566.79

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 11 MONTHS ENDED MAY 31, 1977

PAGE 15

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1976-1977	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1977	EXPENDITURES 11 MONTHS ENDED MAY 31, 1977	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1977 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1977 COL1 - COL3
PUBLIC WORKS						
PUBLIC WORKS ADMIN						
	0	182,749.00	182,749.00	162,950.72	19,798.28	19,798.28
	1	20,450.00	20,450.00	20,251.56	198.44	198.44
	2	2,050.00	2,050.00	2,024.19	25.81	25.81
	5	1,000.00	1,000.00	813.06	186.94	186.94
	TOTAL	206,249.00	206,249.00	186,039.53	20,209.47	20,209.47
ENGINEERING OFFICE						
	0	286,778.25	286,778.25	243,204.87	43,573.38	43,573.38
	1	6,770.00	6,770.00	5,885.23	884.77	884.77
	2	2,800.00	2,800.00	1,496.55	1,303.45	1,303.45
	5	5,000.00	5,000.00		5,000.00	5,000.00
	TOTAL	301,348.25	301,348.25	250,586.65	50,761.60	50,761.60
SANITATION ADMIN						
	0	36,478.00	36,478.00	19,717.03	16,760.97	16,760.97
	1	1,263.00	1,263.00	1,248.00	15.00	15.00
	2	40.00	40.00	34.11	5.89	5.89
	TOTAL	37,781.00	37,781.00	20,999.14	16,781.86	16,781.86



CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 11 MONTHS ENDED MAY 31, 1977

PAGE 16

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1976-1977	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1977	EXPENDITURES 11 MONTHS ENDED MAY 31, 1977	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1977 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1977 COL1 - COL3
PUBLIC WORKS	CONTINUED					
STREET CLEANING						
	0	460,152.00	460,152.00	453,689.25	6,462.75	6,462.75
	1	155,197.00	155,197.00	155,079.00	118.00	118.00
	2	1,075.00	1,075.00	568.01	506.99	506.99
	TOTAL	616,424.00	616,424.00	609,336.26	7,087.74	7,087.74
SEWAGE PUMPING						
	0	150,216.36	150,216.36	145,784.24	4,432.12	4,432.12
	1	15,694.00	15,694.00	11,820.77	3,873.23	3,873.23
	2	26,160.00	26,160.00	2,189.96	23,970.04	23,970.04
	TOTAL	192,070.36	192,070.36	159,794.97	32,275.39	32,275.39
SEWAGE DISPOSAL						
	0	582,560.80	582,560.80	527,317.93	55,242.87	55,242.87
	1	995,923.00	995,923.00	854,800.62	141,122.38	141,122.38
	2	261,460.00	261,460.00	153,823.90	107,636.10	107,636.10
	TOTAL	1,839,943.80	1,839,943.80	1,535,942.45	304,001.35	304,001.35
WASTE COLL & PROCESS						
	0	1,144,830.80	1,144,830.80	1,072,004.18	72,826.62	72,826.62
	1	734,900.00	734,900.00	692,443.77	42,456.23	42,456.23
	2	32,730.00	32,730.00	5,238.19	27,491.81	27,491.81
	TOTAL	1,912,460.80	1,912,460.80	1,769,686.14	142,774.66	142,774.66

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 11 MONTHS ENDED MAY 31, 1977

PAGE 17

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1976-1977	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1977	EXPENDITURES 11 MONTHS ENDED MAY 31, 1977	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1977 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1977 COL1 - COL3
PUBLIC WORKS					
HIGHWAY DEPARTMENT					
	0	1,448,785.80	1,448,785.80	1,276,594.21	172,191.59
	1	418,551.00	418,551.00	408,865.98	9,685.02
	2	193,950.00	193,950.00	151,472.60	42,477.40
	7	50,000.00	50,000.00	24,000.00	26,000.00
	TOTAL	2,111,286.80	2,111,286.80	1,860,932.79	250,354.01
BRIDGE MAINTENANCE					
	0	104,574.00	104,574.00	103,602.20	971.80
	1	10,390.00	10,390.00	8,635.07	1,754.93
	2	11,865.00	11,865.00	5,032.38	6,832.62
	TOTAL	126,829.00	126,829.00	117,269.65	9,559.35
SNOW REMOVAL					
	0	175,000.00	175,000.00	203,859.58	28,859.58
	1	222,320.00	222,320.00	222,309.20	10.80
	2	81,000.00	81,000.00	53,021.21	27,978.79
	TOTAL	478,320.00	478,320.00	479,189.99	869.99
SEWER CONS & MAINT					
	0	591,354.80	591,354.80	558,447.87	32,906.93
	1	118,100.00	118,100.00	114,351.80	3,748.20
	2	12,675.00	12,675.00	12,674.86	.14
	TOTAL	722,129.80	722,129.80	685,474.53	36,655.27

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 11 MONTHS ENDED MAY 31, 1977

PAGE 18

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1976-1977	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1977	EXPENDITURES 11 MONTHS ENDED MAY 31, 1977	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1977 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1977 COL1 - COL3
PUBLIC WORKS					
STREET LIGHTING					
	0 10,010.00	10,010.00	1,452.65	8,557.35	8,557.35
	1 1,000,738.00	1,000,738.00	859,319.89	141,418.11	141,418.11
	2 25.00	25.00		25.00	25.00
TOTAL	1,010,773.00	1,010,773.00	860,772.54	150,000.46	150,000.46
MUNICIPAL DOCKS					
	0 139,212.60	139,212.60	119,184.03	20,028.57	20,028.57
	1 33,555.00	33,555.00	33,133.64	421.36	421.36
	2 3,075.00	3,075.00	2,180.44	894.56	894.56
TOTAL	175,842.60	175,842.60	154,498.11	21,344.49	21,344.49
ENVIRONMENT CONTROL					
	0 102,518.00	102,518.00	98,521.73	3,996.27	3,996.27
	1 5,325.00	5,325.00	5,244.26	80.74	80.74
	2 1,800.00	1,800.00	721.98	1,078.02	1,078.02
TOTAL	109,643.00	109,643.00	104,487.97	5,155.03	5,155.03
GARAGE MAINT & EQUIP					
	0 265,816.40	265,816.40	232,033.92	33,782.48	33,782.48
TOTAL	265,816.40	265,816.40	232,033.92	33,782.48	33,782.48
TOTAL PUBLIC WORKS	10,106,917.81	10,106,917.81	9,027,044.64	1,079,873.17	1,079,873.17

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 11 MONTHS ENDED MAY 31, 1977

PAGE 19

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1976-1977	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1977	EXPENDITURES 11 MONTHS ENDED MAY 31, 1977	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1977 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1977 COL1 - COL3
RECREATION					
RECREATION DEPARTMENT					
0	100,292.00	100,292.00	85,841.50	14,450.50	14,450.50
1	59,300.00	59,300.00	36,637.99	22,662.01	22,662.01
2	50,050.00	50,050.00	26,614.66	23,435.34	23,435.34
5	1,460.00	1,460.00	1,331.50	128.50	128.50
7	5,000.00	5,000.00	3,837.00	1,163.00	1,163.00
TOTAL	216,102.00	216,102.00	154,262.65	61,839.35	61,839.35
RECREATION-SEASONAL					
0	380,094.64	380,094.64	287,656.45	92,438.19	92,438.19
TOTAL	380,094.64	380,094.64	287,656.45	92,438.19	92,438.19
PROV ELD MULTI-PURPOSE					
0	34,372.00	34,372.00	29,220.05	5,151.95	5,151.95
1	19,131.00	19,131.00	19,130.50	.50	.50
2	6,600.00	6,600.00	4,252.22	2,347.78	2,347.78
5	900.00	900.00		900.00	900.00
TOTAL	61,003.00	61,003.00	52,602.77	8,400.23	8,400.23

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 11 MONTHS ENDED MAY 31, 1977

PAGE 20

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1976-1977	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1977	EXPENDITURES 11 MONTHS ENDED MAY 31, 1977	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1977 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1977 COL1 - COL3
RECREATION	CONTINUED					
JUNIOR POLICE CAMP	0					
	3	20,000.00	20,000.00	20,000.00		
	TOTAL	20,000.00	20,000.00	20,000.00		
DEPT OF REC FOR HANDICAP	0	36,329.00	36,329.00	14,258.96	22,070.04	22,070.04
	2	1,600.00	1,600.00		1,600.00	1,600.00
	TOTAL	37,929.00	37,929.00	14,258.96	23,670.04	23,670.04
TOTAL RECREATION		715,128.64	715,128.64	528,780.83	186,347.81	186,347.81
PUBLIC PROPERTY						
ADMIN & PURCHASING	0	116,909.00	116,909.00	128,579.33	11,670.33	11,670.33
	1	1,960.00	1,960.00	1,952.93	7.07	7.07
	2	6,600.00	6,600.00	3,294.57	3,305.43	3,305.43
	5	1,000.00	1,000.00		1,000.00	1,000.00
	TOTAL	126,469.00	126,469.00	133,826.83	7,357.83	7,357.83
PUBLIC LAND & PARKS	0	753,200.00	753,200.00	672,775.52	80,424.48	80,424.48
	1	42,645.00	42,645.00	42,640.13	4.87	4.87
	2	32,650.00	32,650.00	32,646.40	3.60	3.60
	3	1,000.00	1,000.00	400.00	600.00	600.00
	5	99,512.00	99,512.00	5,061.00	94,451.00	94,451.00
	7					
	TOTAL	929,007.00	929,007.00	753,523.05	175,483.95	175,483.95

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 11 MONTHS ENDED MAY 31, 1977

PAGE 21

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1976-1977	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1977	EXPENDITURES 11 MONTHS ENDED MAY 31, 1977	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1977 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1977 COL1 - COL3
PUBLIC PROPERTY MAINTENANCE & REPAIR	CONTINUED				
0	491,128.00	491,128.00	403,053.13	88,074.87	88,074.87
1	96,540.00	96,540.00	96,539.14	.86	.86
2	849,900.00	849,900.00	741,997.15	107,902.85	107,902.85
5	30,000.00	30,000.00		30,000.00	30,000.00
7	25,000.00	25,000.00	24,292.68	707.32	707.32
TOTAL	1,492,568.00	1,492,568.00	1,265,882.10	226,685.90	226,685.90
PUBLIC BUILDINGS					
0	140,465.00	140,465.00	76,675.03	63,789.97	63,789.97
1	5,050.00	5,050.00	2,514.80	2,535.20	2,535.20
2	550.00	550.00	549.05	.95	.95
TOTAL	146,065.00	146,065.00	79,738.88	66,326.12	66,326.12
CUSTODIAL SERVICES					
0	315,027.80	315,027.80	273,793.17	41,234.63	41,234.63
1	58,609.00	58,609.00	58,575.76	33.24	33.24
2	4,700.00	4,700.00	4,696.69	3.31	3.31
5	1,000.00	1,000.00		1,000.00	1,000.00
TOTAL	379,336.80	379,336.80	337,065.62	42,271.18	42,271.18

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 11 MONTHS ENDED MAY 31, 1977

PAGE 22

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1976-1977	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1977	EXPENDITURES 11 MONTHS ENDED MAY 31, 1977	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1977 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1977 COL1 - COL3
PUBLIC PROPERTY	CONTINUED					
ZOO						
	0	167,308.00	167,308.00	123,070.83	44,237.17	44,237.17
	1	29,428.00	29,428.00	10,620.83	18,807.17	18,807.17
	2	64,750.00	64,750.00	64,734.00	16.00	16.00
	3	6,000.00	6,000.00	5,507.00	493.00	493.00
	5	79,000.00	79,000.00	6,645.00	72,355.00	72,355.00
	TOTAL	346,486.00	346,486.00	210,577.66	135,908.34	135,908.34
FORESTRY						
	0	130,810.00	130,810.00	114,053.47	16,756.53	16,756.53
	1	57,907.00	57,907.00	44,658.10	13,248.90	13,248.90
	2	8,185.00	8,185.00	8,182.11	2.89	2.89
	TOTAL	196,902.00	196,902.00	166,893.68	30,008.32	30,008.32
MUSEUM						
	0	51,675.00	51,675.00	29,540.84	22,134.16	22,134.16
	1	12,699.00	12,699.00	5,510.86	7,188.14	7,188.14
	2	10,375.00	10,375.00	10,327.68	47.32	47.32
	3					
	5	5,000.00	5,000.00		5,000.00	5,000.00
	TOTAL	79,749.00	79,749.00	45,379.38	34,369.62	34,369.62

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 11 MONTHS ENDED MAY 31, 1977

PAGE 23

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1976-1977	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1977	EXPENDITURES 11 MONTHS ENDED MAY 31, 1977	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1977 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1977 COL1 - COL3
PUBLIC PROPERTY					
LOCUSTGROVE CEM					
	0	9,152.00	9,152.00	4,074.40	5,077.60
	1	576.00	576.00		576.00
	2	1,000.00	1,000.00	5.00	995.00
	TOTAL	10,728.00	10,728.00	4,079.40	6,648.60
TOTAL PUBLIC PROPERTY		3,707,310.80	3,707,310.80	2,996,966.60	710,344.20
SCHOOL DEPARTMENT					
SCHOOL DEPT					
	0				
	TOTAL				
PUBLIC SCHOOLS					
	0	18,568,791.58	18,568,791.58	16,968,791.58	1,600,000.00
	1	2,411,719.08	2,411,719.08	2,231,208.42	180,510.66
	2	1,300,477.92	1,300,477.92	500,000.00	800,477.92
	3	3,231,765.13	3,231,765.13		3,231,765.13
	5	120,380.29	120,380.29		120,380.29
	TOTAL	25,633,134.00	25,633,134.00	19,700,000.00	5,933,134.00
TOTAL SCHOOL DEPARTMENT		25,633,134.00	25,633,134.00	19,700,000.00	5,933,134.00



CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 11 MONTHS ENDED MAY 31, 1977

PAGE 24

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1976-1977	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1977	EXPENDITURES 11 MONTHS ENDED MAY 31, 1977	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1977 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1977 COL1 - COL3
OTHER DEPARTMENTS					
RECORDER OF DEEDS					
0	97,903.00	97,903.00	91,462.29	6,440.71	6,440.71
1	24,301.25	24,301.25	5,949.94	18,351.31	18,351.31
2	3,000.00	3,000.00	2,159.06	840.94	840.94
5	1,700.00	1,700.00	1,470.00	230.00	230.00
TOTAL	126,904.25	126,904.25	101,041.29	25,862.96	25,862.96
SUPT OF WEIGHTS & MEAS					
0	42,586.00	42,586.00	37,634.80	4,951.20	4,951.20
1	2,694.24	2,694.24	2,440.66	253.58	253.58
2	650.00	650.00	535.47	114.53	114.53
5	4,800.00	4,800.00		4,800.00	4,800.00
TOTAL	50,730.24	50,730.24	40,610.93	10,119.31	10,119.31
VITAL STATISTICS					
0	58,292.00	58,292.00	55,184.33	3,107.67	3,107.67
1	4,680.00	4,680.00	3,018.58	1,661.42	1,661.42
2	5,000.00	5,000.00	1,027.87	3,972.13	3,972.13
5					
TOTAL	67,972.00	67,972.00	59,230.78	8,741.22	8,741.22

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 11 MONTHS ENDED MAY 31, 1977

PAGE 25

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1976-1977	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1977	EXPENDITURES 11 MONTHS ENDED MAY 31, 1977	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1977 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1977 COL1 - COL3
OTHER DEPARTMENTS	CONTINUED					
BOARD OF CANVASSERS						
	0	92,117.00	92,117.00	81,375.92	10,741.08	10,741.08
	1	37,075.00	37,075.00	33,164.66	3,910.34	3,910.34
	2	4,150.00	4,150.00	1,414.31	2,735.69	2,735.69
	TOTAL	133,342.00	133,342.00	115,954.89	17,387.11	17,387.11
BUREAU OF LICENSES						
	0	65,313.00	65,313.00	51,892.50	13,420.50	13,420.50
	1	4,720.00	4,720.00	4,034.99	685.01	685.01
	2	1,100.00	1,100.00	810.14	289.86	289.86
	TOTAL	71,133.00	71,133.00	56,737.63	14,395.37	14,395.37
PROV. HUMAN RELATIONS						
	0	54,899.00	54,899.00	47,929.15	6,969.85	6,969.85
	1	26,501.00	26,501.00	24,147.24	2,353.76	2,353.76
	2	1,300.00	1,300.00	1,290.87	9.13	9.13
	3	57.00	57.00	49.00	8.00	8.00
	5	800.00	800.00	72.00	728.00	728.00
	TOTAL	83,557.00	83,557.00	73,488.26	10,068.74	10,068.74
PROV. CIVILIAN DEFENSE						
	0	93,171.00	93,171.00	82,642.95	10,528.05	10,528.05
	1	5,800.00	5,800.00	2,677.81	3,122.19	3,122.19
	2	1,000.00	1,000.00	325.76	674.24	674.24
	TOTAL	99,971.00	99,971.00	85,646.52	14,324.48	14,324.48

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 11 MONTHS ENDED MAY 31, 1977

PAGE 26

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1976-1977	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1977	EXPENDITURES 11 MONTHS ENDED MAY 31, 1977	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1977 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1977 COL1 - COL3
OTHER DEPARTMENTS					
PLANNING&URBAN DEVELOP					
0	661,473.49	661,473.49	519,887.21	141,586.28	141,586.28
1	124,347.00	124,347.00	39,886.54	84,460.46	84,460.46
2	5,000.00	5,000.00	4,964.99	35.01	35.01
5	7,700.00	7,700.00	260.00	7,440.00	7,440.00
TOTAL	798,520.49	798,520.49	564,998.74	233,521.75	233,521.75
EMER TEMP SEASONAL EMP					
0	210,000.00	210,000.00	95,603.44	114,396.56	114,396.56
TOTAL	210,000.00	210,000.00	95,603.44	114,396.56	114,396.56
ADM ASST TO CITY COUNCIL					
0	15,834.00	15,834.00	14,245.70	1,588.30	1,588.30
1	200.00	200.00		200.00	200.00
2	250.00	250.00	8.45	241.55	241.55
TOTAL	16,284.00	16,284.00	14,254.15	2,029.85	2,029.85
TOTAL OTHER DEPARTMENTS	1,658,413.98	1,658,413.98	1,207,566.63	450,847.35	450,847.35

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 11 MONTHS ENDED MAY 31, 1977

PAGE 27

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1976-1977	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1977	EXPENDITURES 11 MONTHS ENDED MAY 31, 1977	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1977 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1977 COL1 - COL3
GENERAL PUBLIC ASSISTANCE					
WELFARE ADMINISTRATION					
0					
TOTAL					
G.P.A. ADMINISTRATION					
0					
1	259,950.00	259,950.00	182,314.69	77,635.31	77,635.31
2	43,800.00	43,800.00	31,240.57	12,559.43	12,559.43
3	100.00	100.00		100.00	100.00
5	1,150.00	1,150.00		1,150.00	1,150.00
TOTAL	305,000.00	305,000.00	213,555.26	91,444.74	91,444.74
GENERAL PUBLIC ASST					
0					
1	4,050,000.00	4,050,000.00	2,115,055.74	1,934,944.26	1,934,944.26
2	595,000.00	595,000.00	343,812.51	251,187.49	251,187.49
3	4,921,000.00	4,921,000.00	3,132,528.95	1,788,471.05	1,788,471.05
TOTAL	9,566,000.00	9,566,000.00	5,591,397.20	3,974,602.80	3,974,602.80
TOTAL GENERAL PUBLIC ASSISTANCE	9,871,000.00	9,871,000.00	5,804,952.46	4,066,047.54	4,066,047.54

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 11 MONTHS ENDED MAY 31, 1977

PAGE 28

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1976-1977	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1977	EXPENDITURES 11 MONTHS ENDED MAY 31, 1977	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1977 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1977 COL1 - COL3
PENSIONS						
PENSIONS-EMP RET						
	0					
	3	4,553,013.00	4,553,013.00	3,400,000.00	1,153,013.00	1,153,013.00
TOTAL		4,553,013.00	4,553,013.00	3,400,000.00	1,153,013.00	1,153,013.00
PENSION-ELECTED OFFICAL						
	0					
	3	65,219.75	65,219.75		65,219.75	65,219.75
TOTAL		65,219.75	65,219.75		65,219.75	65,219.75
PENSIONS-POLICE DEPT						
	0					
	3	59,000.00	59,000.00	94,876.66	35,876.66	35,876.66
TOTAL		59,000.00	59,000.00	94,876.66	35,876.66	35,876.66
PENSIONS-FIRE DEPT						
	0					
	3	112,000.00	112,000.00	136,540.33	24,540.33	24,540.33
TOTAL		112,000.00	112,000.00	136,540.33	24,540.33	24,540.33

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 11 MONTHS ENDED MAY 31, 1977

PAGE 29

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1976-1977	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1977	EXPENDITURES 11 MONTHS ENDED MAY 31, 1977	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1977 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1977 COL1 - COL3
PENSIONS	CONTINUED					
PENS-LABS INT'L. FUND						
	0					
	3	1,015,000.00	1,015,000.00	636,870.50	378,129.50	378,129.50
	TOTAL	1,015,000.00	1,015,000.00	636,870.50	378,129.50	378,129.50
LABORERS INTL LEGAL F						
	3	164,000.00	164,000.00	105,051.50	58,948.50	58,948.50
	TOTAL	164,000.00	164,000.00	105,051.50	58,948.50	58,948.50
TOTAL PENSIONS		5,968,232.75	5,968,232.75	4,373,338.99	1,594,893.76	1,594,893.76
DEBT SERVICE						
DEBT SERV-RET BONDS						
	0					
	8	5,162,000.00	5,162,000.00	4,282,000.00	880,000.00	880,000.00
	TOTAL	5,162,000.00	5,162,000.00	4,282,000.00	880,000.00	880,000.00
DEBT SERV-INT ON DEBT						
	0					
	3	2,348,886.77	2,348,886.77	2,008,331.77	340,555.00	340,555.00
	TOTAL	2,348,886.77	2,348,886.77	2,008,331.77	340,555.00	340,555.00
TOTAL DEBT SERVICE		7,510,886.77	7,510,886.77	6,290,331.77	1,220,555.00	1,220,555.00

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 11 MONTHS ENDED MAY 31, 1977

PAGE 30

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1976-1977	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1977	EXPENDITURES 11 MONTHS ENDED MAY 31, 1977	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1977 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1977 COL1 - COL3
MISCELLANEOUS						
CONTINGENCIES						
	0					
	1	150,000.00	150,000.00	100,835.58	49,164.42	49,164.42
	2					
TOTAL		150,000.00	150,000.00	100,835.58	49,164.42	49,164.42
FICA TAXES						
	0					
	3	800,000.00	800,000.00	761,568.11	38,431.89	38,431.89
TOTAL		800,000.00	800,000.00	761,568.11	38,431.89	38,431.89
B.C. PHYSC SERV & RIGA						
	0					
	3	1,875,000.00	1,875,000.00	1,543,210.57	331,789.43	331,789.43
TOTAL		1,875,000.00	1,875,000.00	1,543,210.57	331,789.43	331,789.43
MODEL CITIES GRANT						
	0					
TOTAL						

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 11 MONTHS ENDED MAY 31, 1977

PAGE 31

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1976-1977	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1977	EXPENDITURES 11 MONTHS ENDED MAY 31, 1977	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1977 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1977 COL1 - COL3
MISCELLANEOUS	CONTINUED					
BOARD OF TENANTS AFFAIRS						
	0					
	3	3,000.00	3,000.00	1,155.00	1,845.00	1,845.00
	TOTAL	3,000.00	3,000.00	1,155.00	1,845.00	1,845.00
COMM MENTAL HEALTH CTR						
	0					
	3	145,000.00	145,000.00	145,000.00		
	TOTAL	145,000.00	145,000.00	145,000.00		
DEM OF ABANDONED PROP						
	0					
	1	150,000.00	150,000.00	35,618.00	114,382.00	114,382.00
	TOTAL	150,000.00	150,000.00	35,618.00	114,382.00	114,382.00
INSURANCE FUND						
	0					
	3	50,000.00	50,000.00		50,000.00	50,000.00
	TOTAL	50,000.00	50,000.00		50,000.00	50,000.00



CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 11 MONTHS ENDED MAY 31, 1977

PAGE 32

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1976-1977	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1977	EXPENDITURES 11 MONTHS ENDED MAY 31, 1977	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1977 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1977 COL1 - COL3
MISCELLANEOUS	CONTINUED					
PROV HOUSING AUTHORITY						
	3	3,150.00	3,150.00	3,650.00	500.00	500.00
	TOTAL	3,150.00	3,150.00	3,650.00	500.00	500.00
	3	30,000.00	30,000.00	30,000.00		
	TOTAL	30,000.00	30,000.00	30,000.00		
TOTAL MISCELLANEOUS		3,206,150.00	3,206,150.00	2,621,037.26	585,112.74	585,112.74
GRANTS						
COST OF LIVING GRANT						
	0 3	9,500.00	9,500.00	6,934.52	2,565.48	2,565.48
	TOTAL	9,500.00	9,500.00	6,934.52	2,565.48	2,565.48
UNREMARIED P.&F. WID						
	0 3	25,000.00	25,000.00	5,220.80	19,779.20	19,779.20
	TOTAL	25,000.00	25,000.00	5,220.80	19,779.20	19,779.20

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 11 MONTHS ENDED MAY 31, 1977

PAGE 33

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1976-1977	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1977	EXPENDITURES 11 MONTHS ENDED MAY 31, 1977	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1977 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1977 COL1 - COL3
GRANTS						
RELIEF FUND-FIRE&POL	CONTINUED					
	0					
	3	2,600.00	2,600.00	2,383.32	216.68	216.68
	TOTAL	2,600.00	2,600.00	2,383.32	216.68	216.68
PROV ANIMAL RESCUE LEA						
	0					
	3	500.00	500.00		500.00	500.00
	TOTAL	500.00	500.00		500.00	500.00
ST. VINCENT DE PAUL						
	0					
	3	2,000.00	2,000.00	2,000.00		
	TOTAL	2,000.00	2,000.00	2,000.00		
JEWISH ORPHANAGE OF RI						
	0					
	3	1,000.00	1,000.00		1,000.00	1,000.00
	TOTAL	1,000.00	1,000.00		1,000.00	1,000.00

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 11 MONTHS ENDED MAY 31, 1977

PAGE 34

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1976-1977	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1977	EXPENDITURES 11 MONTHS ENDED MAY 31, 1977	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1977 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1977 COL1 - COL3
GRANTS	CONTINUED					
SOLDIERS BURIALS						
	0					
	3	1,250.00	1,250.00	850.00	400.00	400.00
	TOTAL	1,250.00	1,250.00	850.00	400.00	400.00
HIST DIST COMMISSION						
	0					
	3	2,000.00	2,000.00	2,000.00		
	TOTAL	2,000.00	2,000.00	2,000.00		
PROV PUBLIC LIBRARY						
	0					
	3	800,000.00	800,000.00	800,000.00		
	TOTAL	800,000.00	800,000.00	800,000.00		
R I HISTORICAL SOCIETY						
	0					
	3	4,000.00	4,000.00	2,000.00	2,000.00	2,000.00
	TOTAL	4,000.00	4,000.00	2,000.00	2,000.00	2,000.00

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 11 MONTHS ENDED MAY 31, 1977

PAGE 35

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1976-1977	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1977	EXPENDITURES 11 MONTHS ENDED MAY 31, 1977	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1977 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1977 COL1 - COL3
GRANTS	CONTINUED					
RI TOURIST ASSOCIATION						
	0					
	3	4,000.00	4,000.00		4,000.00	4,000.00
	TOTAL	4,000.00	4,000.00		4,000.00	4,000.00
NICKERSON HOUSE						
	0					
	3	3,200.00	3,200.00		3,200.00	3,200.00
	TOTAL	3,200.00	3,200.00		3,200.00	3,200.00
M. E. SHARPE TREE FUND						
	0					
	3	3,000.00	3,000.00	3,000.00		
	TOTAL	3,000.00	3,000.00	3,000.00		
DR CHAPIN MEM FUND						
	0					
	3	500.00	500.00	200.00	300.00	300.00
	TOTAL	500.00	500.00	200.00	300.00	300.00

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 11 MONTHS ENDED MAY 31, 1977

PAGE 36

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1976-1977	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1977	EXPENDITURES 11 MONTHS ENDED MAY 31, 1977	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1977 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1977 COL1 - COL3
GRANTS	CONTINUED					
BOY SCOUTS AMERICA						
	3	2,000.00	2,000.00	2,000.00		
	TOTAL	2,000.00	2,000.00	2,000.00		
	3			1,800.00	1,800.00	1,800.00
	TOTAL			1,800.00	1,800.00	1,800.00
* NO CARD FOR DEPT *	0					
	TOTAL					
* NO CARD FOR DEPT *	3	2,500.00	2,500.00	2,500.00		
	TOTAL	2,500.00	2,500.00	2,500.00		
VETS OF FOREIGN WARS	0					
	3	400.00	400.00	400.00		
	TOTAL	400.00	400.00	400.00		

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 11 MONTHS ENDED MAY 31, 1977

PAGE 37

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1976-1977	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1977	EXPENDITURES 11 MONTHS ENDED MAY 31, 1977	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1977 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1977 COL1 - COL3
GRANTS					
DISABLED AMERICAN VETS					
	0				
	3	250.00	250.00	250.00	
TOTAL		250.00	250.00	250.00	
AMERICAN LEGION					
	0				
	3	400.00	400.00	400.00	
TOTAL		400.00	400.00	400.00	
JEWISH WAR VETERANS					
	0				
	3	250.00	250.00	250.00	250.00
TOTAL		250.00	250.00	250.00	250.00
FOURTH OF JULY					
	0				
	3	2,500.00	2,500.00	2,302.08	197.92
TOTAL		2,500.00	2,500.00	2,302.08	197.92

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 11 MONTHS ENDED MAY 31, 1977

PAGE 38

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1976-1977	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1977	EXPENDITURES 11 MONTHS ENDED MAY 31, 1977	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1977 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1977 COL1 - COL3
GRANTS					
LABOR DAY					
	0				
	3	600.00	600.00	600.00	600.00
TOTAL		600.00	600.00	600.00	600.00
COLUMBUS DAY					
	0				
	3	1,500.00	1,500.00	1,228.25	271.75
TOTAL		1,500.00	1,500.00	1,228.25	271.75
ARMISTICE DAY-AMER LEG					
	0				
TOTAL					
VETERANS DAY					
	0				
	3	1,000.00	1,000.00	455.00	545.00
TOTAL		1,000.00	1,000.00	455.00	545.00
MUN XMAS OBSERVANCE					
	0				
	3	5,000.00	5,000.00	2,807.75	2,192.25
TOTAL		5,000.00	5,000.00	2,807.75	2,192.25

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 11 MONTHS ENDED MAY 31, 1977

PAGE 39

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1976-1977	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1977	EXPENDITURES 11 MONTHS ENDED MAY 31, 1977	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1977 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1977 COL1 - COL3
GRANTS					
XMAS DISPLAY-R W PARK					
	0				
TOTAL					
COUNCIL COMM-MEM DAY					
	0				
	3	350.00	350.00	350.00	350.00
TOTAL		350.00	350.00	350.00	350.00
DEC PUBLIC BUILDINGS					
	0				
TOTAL					
V.J. DAY CELEBRATION					
	0				
	3				
TOTAL					
R.I. ARTS FESTIVAL					
	0				
	3	3,000.00	3,000.00	3,000.00	
TOTAL		3,000.00	3,000.00	3,000.00	



CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 11 MONTHS ENDED MAY 31, 1977

PAGE 40

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1976-1977	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1977	EXPENDITURES 11 MONTHS ENDED MAY 31, 1977	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1977 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1977 COL1 - COL3
GRANTS					
BICENTENNIAL CELE					
	0				
	3				
TOTAL					
TOTAL GRANTS	878,300.00	878,300.00	841,731.72	36,568.28	36,568.28
PUBIC CELEBRATIONS					
WATER ADMINISTRATION					
	0	309,435.00	309,435.00	185,074.69	124,360.31
	1	118,575.50	118,575.50	112,695.34	5,880.16
	2	12,050.00	12,050.00	8,756.64	3,293.36
	3	36,400.00	36,400.00	25,834.21	10,565.79
	5	7,430.00	7,430.00	73.50	7,356.50
TOTAL	483,890.50	483,890.50	332,434.38	151,456.12	151,456.12
SOURCE OF SUPPLY					
	0	450,457.48	450,457.48	373,743.21	76,714.27
	1	117,385.50	117,385.50	86,654.21	30,731.29
	2	330,900.00	330,900.00	328,452.80	2,447.20
	3	59,400.00	59,400.00	47,227.06	12,172.94
	5	27,080.00	27,080.00		27,080.00
TOTAL	985,222.98	985,222.98	836,077.28	149,145.70	149,145.70

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 11 MONTHS ENDED MAY 31, 1977

PAGE 41

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1976-1977	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1977	EXPENDITURES 11 MONTHS ENDED MAY 31, 1977	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1977 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1977 COL1 - COL3
PUBIC CELEBRATIONS					
TRANSMISSION & DISTR					
	0	903,464.80	903,464.80	793,725.78	109,739.02
	1	142,800.00	142,800.00	118,625.03	24,174.97
	2	202,050.00	202,050.00	190,873.69	11,176.31
	3	120,050.00	120,050.00	102,444.21	17,605.79
	5	49,550.00	49,550.00	49,550.00	49,550.00
	7	155,000.00	155,000.00	144,065.19	10,934.81
	TOTAL	1,572,914.80	1,572,914.80	1,349,733.90	223,180.90
ACCCUNT & COMMERCIAL					
	0	304,654.00	304,654.00	268,871.61	35,782.39
	1	75,700.00	75,700.00	27,651.48	48,048.52
	2	9,550.00	9,550.00	7,681.83	1,868.17
	3	52,100.00	52,100.00	42,429.50	9,670.50
	5	27,000.00	27,000.00	27,000.00	27,000.00
	TOTAL	469,004.00	469,004.00	346,634.42	122,369.58
WATER-TAXES					
	0				
	3	1,100,000.00	1,100,000.00	1,075,010.17	24,989.83
	TOTAL	1,100,000.00	1,100,000.00	1,075,010.17	24,989.83

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 11 MONTHS ENDED MAY 31, 1977

PAGE 42

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1976-1977	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1977	EXPENDITURES 11 MONTHS ENDED MAY 31, 1977	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1977 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1977 COL1 - COL3
PUBIC CELEBRATIONS					
WATER CONTR TO RET SYS					
	0				
	3	220,514.00	220,514.00	220,514.00	220,514.00
TOTAL		220,514.00	220,514.00	220,514.00	220,514.00
WATER-FOAS I					
	0				
	3	106,400.00	106,400.00	102,108.37	4,291.63
TOTAL		106,400.00	106,400.00	102,108.37	4,291.63
WATER INT ON BONDED DE					
	0				
	3	673,215.00	673,215.00	337,420.00	335,795.00
TOTAL		673,215.00	673,215.00	337,420.00	335,795.00
WATER RET OF BONDS					
	0				
	8	290,000.00	290,000.00	100,000.00	190,000.00
TOTAL		290,000.00	290,000.00	100,000.00	190,000.00
TOTAL PUBIC CELEBRATIONS		5,901,161.28	5,901,161.28	4,479,418.52	1,421,742.76
TOTAL EXCLUSIVE OF WATER		95,042,446.60	95,042,446.60	75,441,359.70	19,601,086.90

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 11 MONTHS ENDED MAY 31, 1977

PAGE 43

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1976-1977	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1977	EXPENDITURES 11 MONTHS ENDED MAY 31, 1977	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1977 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1977 COL1 - COL3
WATER					
TOTAL	95,042,446.60	95,042,446.60	75,441,359.70	19,601,086.90	19,601,086.90

## CITY OF PROVIDENCE

PAGE 44

## SCHOOL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL  
FOR THE 11 MONTHS ENDED MAY 31, 1977  
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO MAY 31, 1976		TOTAL ESTIMATED FOR YEAR	TOTAL MAY 1, 1977 ESTIMATED RECEIPTS	TO MAY 31, 1977 ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
218,891.30	DEPARTMENT RECEIPTS	144,765.00	132,701.25	180,849.16	36,084.16-
9,568,645.00	GRANTS-IN-AID	10,047,078.00	9,988,467.00	9,988,467.00	58,611.00
1,056,743.67	FEDERAL GRANTS	948,451.00	194,181.54	1,126,703.54	178,252.54-
10,844,279.97	TOTAL - REVENUE RECEIPTS	11,140,294.00	10,315,349.79	11,296,019.70	155,725.70-

CITY OF PROVIDENCE  
SCHOOL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 11 MONTHS ENDED MAY 31, 1977

PAGE 45

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1976-1977	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1977	EXPENDITURES 11 MONTHS ENDED MAY 31, 1977	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1977 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1977 COL1 - COL3
SCHOOL	35,173,428.00	35,173,428.00	30,193,018.61	4,980,409.39	4,980,409.39