

# The City of Providence

MONTHLY STATEMENT

OF THE

CITY CONTROLLER

IN CITY COUNCIL  
OCT 5 1978

READ:

WHEREUPON IT IS ORDERED THAT  
THE SAME BE RECEIVED.

*Rose M. Mendonca* CLERK

For

1978

June

1978

CITY OF PROVIDENCE, R.I.

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

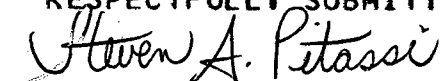
IN COMPLIANCE WITH CHAPTER 1665 OF THE PUBLIC LAWS OF 1945 AND RELATED LEGISLATION, THERE IS PRESENTED HERewith  
REPORT OF CAPITAL, GENERAL AND SCHOOL FUNDS OF THE CITY OF PROVIDENCE FOR 12 MONTHS ENDED JUNE 30, 1978

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

OFFICE OF THE CITY CONTROLLER

OCTOBER 2, 1978

RESPECTFULLY SUBMITTED,

A handwritten signature in cursive script, reading "Steven A. Pitassi".

STEVEN A. PITASSI  
ACTING CITY CONTROLLER

CITY OF PROVIDENCE  
CAPITAL FUND  
STATEMENT OF APPROPRIATIONS  
AS OF JUNE 30, 1978

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	TOTAL AUTHORITY	TOTAL CHARGES TO JUNE 30, 1978	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT JUNE 30, 1978
CAPITAL DEPT FUND	3,930.60		3,930.60
ADD ALT TO PROV PUBLIC LIBRARY	502,477.66	321,013.15	181,464.51
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	1,442,991.70	557,008.30
OFF STREET PARKING FACILITIES	2,517,582.08	1,803,302.68	714,279.40
REPAIRS AND RECONST OF BRIDGE	6,500,000.00	6,101,625.02	398,374.98
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	428,759.58	8,071,240.42
ALTERATIONS ADDITIONS SEW TREAT PL	522,642.50	516,486.09	6,156.41
DOWNTOWN PARKING DECK	511,413.88	511,413.88	
W BROADWAY	860,140.45	860,140.45	
PUBLIC WELFARE ADM BLDG	700,000.00	624,010.00	75,990.00
COMSTOCK REN PROJ	233,081.56	233,081.56	
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 JUNE 30, 1978

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	TOTAL AUTHORITY	TOTAL CHARGES TO JUNE 30, 1978	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT JUNE 30, 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	
MASHAPAUD 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	5,389,403.05	5,389,403.05	
WEYBOSSET HILL RENEWAL PROJECT	2,696,642.08	2,696,642.08	
WEST RIVER PROJECT U R R I 1 6	48,390.03	48,390.03	
MT. HOPE PROJ. AREA R. I. R-18	321,929.56	321,929.56	
SLUM CLEAR REDEVELOPMENT V	15,001,564.33	5,378,829.36	9,622,734.97
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	
SCHOOL MOD AND CONST LOAN III	3,000,000.00	3,000,000.00	
NATHANEL GREENE JR FIRE DAMAGE	7,007,642.72	5,273,765.11	1,733,877.61
SCH MOD AND CONS V	5,000,000.00	1,409,207.11	3,590,792.89
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	929,982.02	420,786.32
 TOTAL	 119,189,445.55	 90,657,873.88	 28,531,571.67

## GENERAL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL  
FOR THE 12 MONTHS ENDED JUNE 30, 1978  
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO JUNE 30, 1977		TOTAL ESTIMATED FOR YEAR	TOTAL JUNE 1, 1978 ESTIMATED RECEIPTS	TO JUNE 30, 1978 ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
	PROPERTY TAXES				
54,307,282.35	CURRENT YEAR	59,516,961.00	58,505,172.62	57,352,219.34	2,164,741.66
3,054,642.05	PRIOR YEARS	5,500,000.00	6,511,788.38	6,249,763.05	749,763.05-
	RECOVERY OF ABATED TAX			1,200.29	1,200.29-
54,282.31	TAX REVERTED PROPERTY SALES			56,269.98	56,269.98-
873,532.24	SHARED STATE TAXES	983,530.00	983,530.00	813,711.19	169,818.81
933,618.82	BUSINESS & NON-BUSINESS LICENSES	913,500.00	913,500.00	917,221.47	3,721.47-
126.80	SPECIAL ASSESSMENTS	3,100.00	3,100.00		3,100.00
561,416.70	FINES, FORFEITS & ESCHEATS	490,000.00	490,000.00	530,399.00	40,399.00-
8,857,400.35	GRANTS-IN-AID STATE OF R.I.	12,207,580.00	12,207,580.00	8,072,971.09	4,134,608.91
42,566.52	DONATIONS	26,450.00	26,450.00	14,899.82	11,550.18
764,442.98	RENTS AND INTEREST	961,300.00	961,300.00	1,002,448.27	41,148.27-
3,443,554.64	GENERAL DEPARTMENTS	4,371,922.00	4,371,922.00	3,792,221.81	579,700.19
5,464,296.64	WATER	6,000,000.00	6,000,000.00	5,222,235.90	777,764.10
78,357,162.40	TOTAL	90,974,343.00	90,974,343.00	84,025,561.21	6,948,781.79
	RECEIPTS FOR EXTRAORDINARY EXPENDITURES FOR THE YEAR 1977-1978			86,318.29-	86,318.29
1,698,160.41					
4,493,526.30	FEDERAL REVENUE SHARING	4,647,600.00	4,647,600.00	4,716,898.00	69,298.00-
130,605.21	CIVIC CENTER SURCHARGE	95,000.00	95,000.00	122,989.91	27,989.91-
1,567,995.22	COUNTER CYCLICAL FUNDS	1,300,000.00	1,300,000.00	1,476,792.00	176,792.00-
86,247,449.54	TOTAL - REVENUE RECEIPTS	97,016,943.00	97,016,943.00	90,255,922.83	6,761,020.17

CITY OF PROVIDENCE  
GENERAL FUND  
RECAPITULATION OF REVENUE APPROPRIATIONS  
FOR THE 12 MONTHS ENDED JUNE 30, 1978

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1977-1978	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1978	EXPENDITURES 12 MONTHS ENDED JUNE 30, 1978	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1978 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1978 COL1 - COL3
EXECUTIVE, LEGISLATIVE & JUDICIAL	1,064,494.84	1,064,494.84	1,012,526.38	51,968.46	51,968.46
FINANCE ADMINISTRATION	1,807,016.64	1,807,016.64	1,693,723.62	113,293.02	113,293.02
PUBLIC SAFETY	17,873,470.34	17,873,470.34	17,957,531.96	84,061.62	84,061.62
BUILDING CODES & INSPECTION	466,982.24	466,982.24	458,892.14	8,090.10	8,090.10
PUBLIC WORKS	8,107,288.72	8,107,288.72	10,164,712.35	2,057,423.63	2,057,423.63
RECREATION	559,351.45	559,351.45	653,323.87	93,972.42	93,972.42
PUBLIC PROPERTY	3,538,086.53	3,538,086.53	3,214,202.62	323,883.91	323,883.91
SCHOOL DEPARTMENT	28,075,053.00	28,075,053.00	28,075,053.00		
*OTHER DEPARTMENTS	1,565,798.06	1,565,798.06	1,253,064.00	312,734.06	312,734.06
GENERAL PUBLIC ASSISTANCE	9,256,650.00	9,256,650.00	5,287,409.04	3,969,240.96	3,969,240.96
PENSIONS	5,488,833.00	5,488,833.00	5,355,697.82	133,135.18	133,135.18
DEBT SERVICE	7,866,840.02	7,866,840.02	6,921,840.02	945,000.00	945,000.00
MISCELLANEOUS	4,979,800.00	4,979,800.00	3,394,734.34	1,585,065.66	1,585,065.66
GRANTS	857,100.00	857,100.00	832,436.95	24,663.05	24,663.05
PUBIC CELEBRATIONS	10,650.00	10,650.00	7,495.85	3,154.15	3,154.15
 TOTAL EXCLUSIVE OF WATER	 91,517,414.84	 91,517,414.84	 86,282,643.96	 5,234,770.88	 5,234,770.88
WATER	5,713,617.53	5,713,617.53	5,539,801.53	173,816.00	173,816.00
 TOTAL INCLUDING WATER	 97,231,032.37	 97,231,032.37	 91,822,445.49	 5,408,586.88	 5,408,586.88

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

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 12 MONTHS ENDED JUNE 30, 1978

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1977-1978	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1978	EXPENDITURES 12 MONTHS ENDED JUNE 30, 1978	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1978 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1978 COL1 - COL3
EXECUTIVE, LEGISLATIVE & JUDICIAL					
MAYOR'S OFFICE					
0	164,419.00	164,419.00	162,853.85	1,565.15	1,565.15
1	52,272.80	52,272.80	39,420.84	12,851.96	12,851.96
2	8,740.00	8,740.00	7,855.76	884.24	884.24
3	3,000.00	3,000.00	2,453.61	546.39	546.39
5	900.00	900.00	501.80	398.20	398.20
TOTAL	229,331.80	229,331.80	213,085.86	16,245.94	16,245.94
CITY COUNCIL					
0	81,000.00	81,000.00	79,357.41	1,642.59	1,642.59
1	71,392.50	71,392.50	71,346.17	46.33	46.33
2	760.00	760.00	411.69	348.31	348.31
3	5,000.00	5,000.00	4,528.59	471.41	471.41
TOTAL	158,152.50	158,152.50	155,643.86	2,508.64	2,508.64
CITY CLERK					
0	90,234.24	90,234.24	80,374.34	9,859.90	9,859.90
1	2,232.50	2,232.50	2,070.21	162.29	162.29
2	2,660.00	2,660.00	2,482.65	177.35	177.35
5					
TOTAL	95,126.74	95,126.74	84,927.20	10,199.54	10,199.54

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 12 MONTHS ENDED JUNE 30, 1978

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1977-1978	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1978	EXPENDITURES 12 MONTHS ENDED JUNE 30, 1978	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1978 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1978 COL1 - COL3
CITY SERGEANT	0 18,434.00	18,434.00	11,606.45	6,827.55	6,827.55
TOTAL	18,434.00	18,434.00	11,606.45	6,827.55	6,827.55
LAW DEPARTMENT	0 90,130.00	90,130.00	93,146.82	3,016.82	3,016.82
	1 9,447.75	9,447.75	9,506.82	59.07	59.07
	2 665.00	665.00	662.23	2.77	2.77
	3 250,000.00	250,000.00	249,331.20	668.80	668.80
	5 4,000.00	4,000.00	3,998.77	1.23	1.23
TOTAL	354,242.75	354,242.75	356,645.84	2,403.09	2,403.09
PROV. MUNICIPAL COURT	0 118,182.25	118,182.25	120,182.05	1,999.80	1,999.80
	1 12,429.80	12,429.80	11,724.34	705.46	705.46
	2 1,282.50	1,282.50	1,266.60	15.90	15.90
	5 150.00	150.00	120.00	30.00	30.00
TOTAL	132,044.55	132,044.55	133,292.99	1,248.44	1,248.44
PROBATE COURT	0 72,800.00	72,800.00	53,953.40	18,846.60	18,846.60
	1 1,852.50	1,852.50	1,355.64	496.86	496.86
	2 1,710.00	1,710.00	1,237.64	472.36	472.36
	5 800.00	800.00	777.50	22.50	22.50
TOTAL	77,162.50	77,162.50	57,324.18	19,838.32	19,838.32
TOTAL EXECUTIVE, LEGISLATIVE & JUDICIAL	1,064,494.84	1,064,494.84	1,012,526.38	51,968.46	51,968.46



CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 12 MONTHS ENDED JUNE 30, 1978

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1977-1978	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1978	EXPENDITURES 12 MONTHS ENDED JUNE 30, 1978	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1978 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1978 COL1 - COL3
FINANCE ADMINISTRATION					
DIRECTOR OF FINANCE					
0	107,617.64	107,617.64	106,313.51	1,304.13	1,304.13
1	5,614.50	5,614.50	4,580.83	1,033.67	1,033.67
2	1,567.50	1,567.50	1,523.53	43.97	43.97
5	200.00	200.00		200.00	200.00
TOTAL	114,999.64	114,999.64	112,417.87	2,581.77	2,581.77
CONTROLLERS					
0	267,721.00	267,721.00	242,534.60	25,186.40	25,186.40
1	38,710.00	38,710.00	38,456.23	253.77	253.77
2	15,730.00	15,730.00	15,139.13	590.87	590.87
5	300.00	300.00	274.49	25.51	25.51
TOTAL	322,461.00	322,461.00	296,404.45	26,056.55	26,056.55
EMPLOYEES RETIREMENT					
0	59,639.00	59,639.00	43,842.70	15,796.30	15,796.30
1	32,195.50	32,195.50	31,893.58	301.92	301.92
2	2,470.00	2,470.00	2,241.70	228.30	228.30
TOTAL	94,304.50	94,304.50	77,977.98	16,326.52	16,326.52

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 12 MONTHS ENDED JUNE 30, 1978

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1977-1978	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1978	EXPENDITURES 12 MONTHS ENDED JUNE 30, 1978	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1978 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1978 COL1 - COL3
FINANCE ADMINISTRATION					
DATA PROCESSING					
	1	505,000.00	505,000.00	500,337.00	4,663.00
	2	3,750.00	3,750.00	3,227.64	522.36
	TOTAL	508,750.00	508,750.00	503,564.64	5,185.36
CITY COLLECTOR					
	0	169,299.00	169,299.00	153,786.00	15,513.00
	1	70,531.50	70,531.50	70,528.26	3.24
	2	5,605.00	5,605.00	5,508.80	96.20
	3	650.00	650.00	649.00	1.00
	5	1,000.00	1,000.00	954.50	45.50
	TOTAL	247,085.50	247,085.50	231,426.56	15,658.94
WATER BOARD COLLECTIONS					
	0	39,141.00	39,141.00	26,487.95	12,653.05
	1	8,500.00	8,500.00	7,566.81	933.19
	2	1,710.00	1,710.00	943.70	766.30
	TOTAL	49,351.00	49,351.00	34,998.46	14,352.54
CITY ASSESSOR					
	0	282,645.00	282,645.00	274,309.40	8,335.60
	1	30,789.50	30,789.50	19,488.26	11,301.24
	2	5,700.00	5,700.00	5,655.29	44.71
	5	4,000.00	4,000.00	3,825.57	174.43
	TOTAL	323,134.50	323,134.50	303,278.52	19,855.98

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 12 MONTHS ENDED JUNE 30, 1978

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1977-1978	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1978	EXPENDITURES 12 MONTHS ENDED JUNE 30, 1978	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1978 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1978 COL1 - COL3
FINANCE ADMINISTRATION					
BDC OF TAX ASSMT REV					
	0	19,894.00	19,894.00	19,884.20	9.80
	1	237.50	237.50	237.50	237.50
	2	285.00	285.00	228.28	56.72
	TOTAL	20,416.50	20,416.50	20,112.48	304.02
CITY TREASURER					
	0	52,871.00	52,871.00	41,376.23	11,494.77
	1	8,683.00	8,683.00	7,496.22	1,186.78
	2	2,760.00	2,760.00	2,722.57	37.43
	3	12,000.00	12,000.00	11,947.64	52.36
	5	200.00	200.00	200.00	200.00
	TOTAL	76,514.00	76,514.00	63,542.66	12,971.34
FOOD STAMP PROGRAM					
	3	50,000.00	50,000.00	50,000.00	
	TOTAL	50,000.00	50,000.00	50,000.00	
TOTAL FINANCE ADMINISTRATION		1,807,016.64	1,807,016.64	1,693,723.62	113,293.02

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 12 MONTHS ENDED JUNE 30, 1978

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1977-1978	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1978	EXPENDITURES 12 MONTHS ENDED JUNE 30, 1978	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1978 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1978 COL1 - COL3
PUBLIC SAFETY					
COMR OF PUBLIC SAFETY					
0	105,676.51	105,676.51	99,020.46	6,656.05	6,656.05
1	95.00	95.00	64.74	30.26	30.26
2	57.00	57.00	28.59	28.41	28.41
TOTAL	105,828.51	105,828.51	99,113.79	6,714.72	6,714.72
POLICE DEPARTMENT					
0	7,573,399.37	7,573,399.37	7,569,262.94	4,136.43	4,136.43
1	286,780.00	286,780.00	286,723.69	56.31	56.31
2	278,255.00	278,255.00	274,627.27	3,627.73	3,627.73
3	25,000.00	25,000.00	23,000.00	2,000.00	2,000.00
5	32,250.00	32,250.00	32,161.42	88.58	88.58
TOTAL	8,195,684.37	8,195,684.37	8,185,775.32	9,909.05	9,909.05
FIRE DEPARTMENT					
0	7,632,009.17	7,632,009.17	7,759,056.02	127,046.85	127,046.85
1	357,912.50	357,912.50	355,873.90	2,038.60	2,038.60
2	214,275.00	214,275.00	213,652.54	622.46	622.46
3	9,000.00	9,000.00	7,382.00	1,618.00	1,618.00
5	200,000.00	200,000.00	182,133.13	17,866.87	17,866.87
TOTAL	8,413,196.67	8,413,196.67	8,518,097.59	104,900.92	104,900.92

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 12 MONTHS ENDED JUNE 30, 1978

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1977-1978	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1978	EXPENDITURES 12 MONTHS ENDED JUNE 30, 1978	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1978 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1978 COL1 - COL3
PUBLIC SAFETY					
DEPT. OF COMMUNICATIONS					
	0	376,275.04	376,275.04	419,294.08	43,019.04
	1	209,698.25	209,698.25	207,790.47	1,907.78
	2	32,746.50	32,746.50	31,559.47	1,187.03
	5	43,500.00	43,500.00	42,385.97	1,114.03
	TOTAL	662,219.79	662,219.79	701,029.99	38,810.20
TRAFFIC ENGINEERING					
	0	307,793.00	307,793.00	278,375.45	29,417.55
	1	54,948.00	54,948.00	47,947.33	7,000.67
	2	49,400.00	49,400.00	47,424.47	1,975.53
	5	84,400.00	84,400.00	79,768.02	4,631.98
	TOTAL	496,541.00	496,541.00	453,515.27	43,025.73
TOTAL PUBLIC SAFETY		17,873,470.34	17,873,470.34	17,957,531.96	84,061.62
BUILDING CODES & INSPECTION					
BLDG INSPECTION-ADMIN					
	0	92,420.64	92,420.64	105,923.29	13,502.65
	1	4,989.40	4,989.40	3,813.67	1,175.73
	2	570.00	570.00	567.31	2.69
	5	300.00	300.00	18.08	281.92
	TOTAL	98,280.04	98,280.04	110,322.35	12,042.31

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BUILDING CODES & INSPECTION STRUCTURES & ZONING	CONTINUED				
0	115,245.00	115,245.00	110,013.65	5,231.35	5,231.35
1	7,818.50	7,818.50	7,183.06	635.44	635.44
2	712.50	712.50	643.58	68.92	68.92
5					
TOTAL	123,776.00	123,776.00	117,840.29	5,935.71	5,935.71
PLUMBING & GAS PIPING					
0	66,469.00	66,469.00	66,905.64	436.64	436.64
1	3,680.30	3,680.30	3,108.65	571.65	571.65
2	570.00	570.00	330.59	239.41	239.41
TOTAL	70,719.30	70,719.30	70,344.88	374.42	374.42
ELEC INSTALLATIONS					
0	48,360.00	48,360.00	51,023.55	2,663.55	2,663.55
1	3,604.75	3,604.75	3,023.20	581.55	581.55
2	694.00	694.00	614.69	79.31	79.31
TOTAL	52,658.75	52,658.75	54,661.44	2,002.69	2,002.69
MECH EQUIP & INSTALL					
0	57,577.00	57,577.00	50,067.35	7,509.65	7,509.65
1	3,668.90	3,668.90	3,639.68	29.22	29.22
2	285.00	285.00	219.00	66.00	66.00
TOTAL	61,530.90	61,530.90	53,926.03	7,604.87	7,604.87

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1977-1978	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1978	EXPENDITURES 12 MONTHS ENDED JUNE 30, 1978	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1978 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1978 COL1 - COL3
BUILDING CODES & INSPECTION ZONING BOARD OF REVIEW	CONTINUED				
0	39,378.00	39,378.00	34,633.89	4,744.11	4,744.11
1	2,897.50	2,897.50	2,822.78	74.72	74.72
2	190.00	190.00	164.22	25.78	25.78
5	275.00	275.00	77.00	198.00	198.00
TOTAL	42,740.50	42,740.50	37,697.89	5,042.61	5,042.61
BLDG. BD. OF REVIEW					
0	8,832.68	8,832.68	8,358.20	474.48	474.48
1	1,453.50	1,453.50	1,061.30	392.20	392.20
2	118.75	118.75	62.68	56.07	56.07
TOTAL	10,404.93	10,404.93	9,482.18	922.75	922.75
HOUSING BD. OF REVIEW					
0	6,729.32	6,729.32	4,534.62	2,194.70	2,194.70
1	71.25	71.25	18.29	52.96	52.96
2	71.25	71.25	64.17	7.08	7.08
TOTAL	6,871.82	6,871.82	4,617.08	2,254.74	2,254.74
TOTAL BUILDING CODES & INSPECTION	466,982.24	466,982.24	458,892.14	8,090.10	8,090.10

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1977-1978	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1978	EXPENDITURES 12 MONTHS ENDED JUNE 30, 1978	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1978 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1978 COL1 - COL3
<b>PUBLIC WORKS</b>					
<b>PUBLIC WORKS ADMIN</b>					
0	168,500.64	168,500.64	182,181.48	13,680.84	13,680.84
1	22,705.00	22,705.00	22,521.67	183.33	183.33
2	2,375.00	2,375.00	1,892.21	482.79	482.79
5					
TOTAL	193,580.64	193,580.64	206,595.36	13,014.72	13,014.72
<b>ENGINEERING OFFICE</b>					
0	246,868.00	246,868.00	263,069.04	16,201.04	16,201.04
1	6,099.00	6,099.00	5,930.09	168.91	168.91
2	2,660.00	2,660.00	2,695.01	35.01	35.01
5					
TOTAL	255,627.00	255,627.00	271,694.14	16,067.14	16,067.14
<b>SANITATION ADMIN</b>					
0	24,232.00	24,232.00	19,312.95	4,919.05	4,919.05
1	1,059.25	1,059.25	1,044.25	15.00	15.00
2	38.00	38.00		38.00	38.00
TOTAL	25,329.25	25,329.25	20,357.20	4,972.05	4,972.05



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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1977-1978	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1978	EXPENDITURES 12 MONTHS ENDED JUNE 30, 1978	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1978 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1978 COL1 - COL3
PUBLIC WORKS					
STREET CLEANING					
	0 327,760.00	327,760.00	412,830.99	85,070.99	85,070.99
	1 143,792.00	143,792.00	143,446.95	345.05	345.05
	2 950.00	950.00	924.17	25.83	25.83
TOTAL	472,502.00	472,502.00	557,202.11	84,700.11	84,700.11
SEWAGE PUMPING					
	0 97,752.00	97,752.00	185,739.70	87,987.70	87,987.70
	1 16,714.30	16,714.30	11,976.12	4,738.18	4,738.18
	2 6,802.00	6,802.00	1,383.58	5,418.42	5,418.42
TOTAL	121,268.30	121,268.30	199,099.40	77,831.10	77,831.10
SEWAGE DISPOSAL					
	0 456,132.40	456,132.40	586,188.28	130,055.88	130,055.88
	1 526,201.50	526,201.50	429,021.89	97,179.61	97,179.61
	2 248,482.00	248,482.00	248,460.96	21.04	21.04
TOTAL	1,230,815.90	1,230,815.90	1,263,671.13	32,855.23	32,855.23
WASTE COLL & PROCESS					
	0 820,805.40	820,805.40	1,257,644.19	436,838.79	436,838.79
	1 766,065.00	766,065.00	735,087.17	30,977.83	30,977.83
	2 30,086.50	30,086.50	6,064.75	24,021.75	24,021.75
TOTAL	1,616,956.90	1,616,956.90	1,998,796.11	381,839.21	381,839.21

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<b>PUBLIC WORKS</b>					
<b>HIGHWAY DEPARTMENT</b>					
	0	1,067,514.00	1,067,514.00	1,295,801.51	228,287.51
	1	405,712.70	405,712.70	380,211.56	25,501.14
	2	191,757.50	191,757.50	158,511.49	33,246.01
	7	20,000.00	20,000.00	14,895.48	5,104.52
	TOTAL	1,684,984.20	1,684,984.20	1,849,420.04	164,435.84
<b>BRIDGE MAINTENANCE</b>					
	0	92,263.00	92,263.00	112,076.20	19,813.20
	1	9,680.50	9,680.50	7,775.20	1,905.30
	2	10,844.25	10,844.25	6,964.51	3,879.74
	TOTAL	112,787.75	112,787.75	126,815.91	14,028.16
<b>SNOW REMOVAL</b>					
	0	175,000.00	175,000.00	475,200.57	300,200.57
	1	200,420.00	200,420.00	878,462.33	678,042.33
	2	81,600.00	81,600.00	232,677.32	151,077.32
	TOTAL	457,020.00	457,020.00	1,586,340.22	1,129,320.22
<b>SEWER CONS &amp; MAINT</b>					
	0	367,851.00	367,851.00	528,452.68	160,601.68
	1	110,770.00	110,770.00	109,604.15	1,165.85
	2	15,955.25	15,955.25	15,945.82	9.43
	TOTAL	494,576.25	494,576.25	654,002.65	159,426.40

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PUBLIC WORKS	CONTINUED					
STREET LIGHTING						
	1	975,000.00	975,000.00	975,000.00		
	2	25.00	25.00		25.00	25.00
	TOTAL	975,025.00	975,025.00	975,000.00	25.00	25.00
MUNICIPAL DOCKS						
	0	116,510.68	116,510.68	112,405.80	4,104.88	4,104.88
	1	30,357.25	30,357.25	30,258.00	99.25	99.25
	2	3,871.25	3,871.25	3,870.81	.44	.44
	TOTAL	150,739.18	150,739.18	146,534.61	4,204.57	4,204.57
ENVIRONMENT CONTROL						
	0	80,795.00	80,795.00	82,835.76	2,040.76	2,040.76
	1	5,077.75	5,077.75	52.48	5,025.27	5,025.27
	2	1,900.00	1,900.00	1,400.93	499.07	499.07
	TOTAL	87,772.75	87,772.75	84,289.17	3,483.58	3,483.58
GARAGE MAINT & EQUIP						
	0	228,303.60	228,303.60	224,894.30	3,409.30	3,409.30
	TOTAL	228,303.60	228,303.60	224,894.30	3,409.30	3,409.30
TOTAL PUBLIC WORKS		8,107,288.72	8,107,288.72	10,164,712.35	2,057,423.63	2,057,423.63

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RECREATION					
RECREATION DEPARTMENT					
0	88,705.00	88,705.00	86,792.96	1,912.04	1,912.04
1	54,628.50	54,628.50	54,147.84	480.66	480.66
2	36,312.50	36,312.50	36,304.30	8.20	8.20
3	2,330.00	2,330.00	2,330.00		
5	660.00	660.00	656.40	3.60	3.60
7	5,000.00	5,000.00	4,963.75	36.25	36.25
TOTAL	187,636.00	187,636.00	185,195.25	2,440.75	2,440.75
RECREATION-SEASONAL					
0	250,000.00	250,000.00	359,620.28	109,620.28	109,620.28
3					
TOTAL	250,000.00	250,000.00	359,620.28	109,620.28	109,620.28
PROV ELD MULTI-PURPOSE					
0	28,880.00	28,880.00	22,927.15	5,952.85	5,952.85
1	32,079.45	32,079.45	33,191.14	1,111.69	1,111.69
2	2,120.00	2,120.00	2,090.42	29.58	29.58
5	900.00	900.00	75.00	825.00	825.00
TOTAL	63,979.45	63,979.45	58,283.71	5,695.74	5,695.74

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RECREATION	CONTINUED					
JUNIOR POLICE CAMP						
	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	36,216.00	36,216.00	30,168.13	6,047.87	6,047.87
	1					
	2	1,520.00	1,520.00	56.50	1,463.50	1,463.50
	TOTAL	37,736.00	37,736.00	30,224.63	7,511.37	7,511.37
TOTAL RECREATION		559,351.45	559,351.45	653,323.87	93,972.42	93,972.42
PUBLIC PROPERTY						
ADMIN & PURCHASING						
	0	94,666.00	94,666.00	94,498.11	167.89	167.89
	1	18,534.50	18,534.50	18,388.97	145.53	145.53
	2	780,000.00	780,000.00	648,119.94	131,880.06	131,880.06
	TOTAL	893,200.50	893,200.50	761,007.02	132,193.48	132,193.48
PUBLIC LAND & PARKS						
	0	785,894.00	785,894.00	785,620.87	273.13	273.13
	1	87,980.40	87,980.40	87,970.40	10.00	10.00
	2	36,841.00	36,841.00	36,813.06	27.94	27.94
	3	3,461.33	3,461.33	1,923.00	1,538.33	1,538.33
	5	30,200.00	30,200.00	29,888.38	311.62	311.62
	TOTAL	944,376.73	944,376.73	942,215.71	2,161.02	2,161.02

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PUBLIC PROPERTY					
MAINTENANCE & REPAIR					
	0	438,980.00	438,980.00	433,584.64	5,395.36
	1	124,477.00	124,477.00	124,467.63	9.37
	2	44,290.00	44,290.00	43,614.00	676.00
	5				
	7	22,000.00	22,000.00	21,357.00	643.00
	TOTAL	629,747.00	629,747.00	623,023.27	6,723.73
PUBLIC BUILDINGS					
	0	121,537.00	121,537.00	77,605.63	43,931.37
	1	4,465.00	4,465.00	2,318.87	2,146.13
	2	570.00	570.00	560.73	9.27
	TOTAL	126,572.00	126,572.00	80,485.23	46,086.77
CUSTODIAL SERVICES					
	0	281,186.00	281,186.00	229,718.19	51,467.81
	1	85,825.00	85,825.00	85,845.14	20.14
	2	6,512.50	6,512.50	6,328.10	184.40
	5				
	TOTAL	373,523.50	373,523.50	321,891.43	51,632.07

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PUBLIC PROPERTY					
ZOO					
	0	176,889.00	176,889.00	143,509.11	33,379.89
	1	25,296.60	25,296.60	22,144.46	3,152.14
	2	65,932.85	65,932.85	65,709.42	223.43
	3	3,000.00	3,000.00	2,708.00	292.00
	5	22,700.00	22,700.00	21,871.51	828.49
	TOTAL	293,818.45	293,818.45	255,942.50	37,875.95
FORESTRY					
	0	140,866.00	140,866.00	137,367.89	3,498.11
	1	33,569.20	33,569.20	32,768.66	800.54
	2	8,122.50	8,122.50	7,839.33	283.17
	5	2,000.00	2,000.00	1,634.50	365.50
	TOTAL	184,557.70	184,557.70	179,610.38	4,947.32
MUSEUM					
	0	65,793.00	65,793.00	28,177.23	37,615.77
	1	8,937.40	8,937.40	6,803.08	2,134.32
	2	4,916.25	4,916.25	3,562.30	1,353.95
	3	1,909.00	1,909.00	1,909.00	
	5				
	TOTAL	81,555.65	81,555.65	40,451.61	41,104.04

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PUBLIC PROPERTY					
LOCUSTGROVE CEM					
	0	9,880.00	9,880.00	9,191.98	688.02
	1	285.00	285.00		285.00
	2	570.00	570.00	383.49	186.51
	TOTAL	10,735.00	10,735.00	9,575.47	1,159.53
TOTAL PUBLIC PROPERTY		3,538,086.53	3,538,086.53	3,214,202.62	323,883.91
SCHOOL DEPARTMENT					
PUBLIC SCHOOLS					
	0	19,398,341.10	19,398,341.10	19,398,341.10	
	1	2,676,216.78	2,676,216.78	2,676,216.78	
	2	1,709,085.17	1,709,085.17	1,709,085.17	
	3	4,204,082.42	4,204,082.42	4,204,082.42	
	5	87,327.53	87,327.53	87,327.53	
	TOTAL	28,075,053.00	28,075,053.00	28,075,053.00	
TOTAL SCHOOL DEPARTMENT		28,075,053.00	28,075,053.00	28,075,053.00	
OTHER DEPARTMENTS					
RECORDER OF DEEDS					
	0	92,635.00	92,635.00	91,246.65	1,388.35
	1	11,324.00	11,324.00	10,690.73	633.27
	2	3,135.00	3,135.00	1,991.53	1,143.47
	5				
	TOTAL	107,094.00	107,094.00	103,928.91	3,165.09



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OTHER DEPARTMENTS					
CONTINUED					
SUPT OF WEIGHTS & MEAS					
0	39,273.00	39,273.00	39,272.28	.72	.72
1	3,212.90	3,212.90	1,904.30	1,308.60	1,308.60
2	498.75	498.75	91.02	407.73	407.73
5					
TOTAL	42,984.65	42,984.65	41,267.60	1,717.05	1,717.05
VITAL STATISTICS					
0	58,201.00	58,201.00	56,838.24	1,362.76	1,362.76
1	4,764.25	4,764.25	3,275.92	1,488.33	1,488.33
2	4,560.00	4,560.00	735.25	3,824.75	3,824.75
TOTAL	67,525.25	67,525.25	60,849.41	6,675.84	6,675.84
BOARD OF CANVASSERS					
0	92,404.00	92,404.00	93,977.45	1,573.45	1,573.45
1	30,091.25	30,091.25	11,879.27	18,211.98	18,211.98
2	3,633.75	3,633.75	2,218.18	1,415.57	1,415.57
5	1,000.00	1,000.00	313.00	687.00	687.00
TOTAL	127,129.00	127,129.00	108,387.90	18,741.10	18,741.10
BUREAU OF LICENSES					
0	63,479.00	63,479.00	64,740.34	1,261.34	1,261.34
1	4,797.50	4,797.50	4,576.51	220.99	220.99
2	1,140.00	1,140.00	739.10	400.90	400.90
TOTAL	69,416.50	69,416.50	70,055.95	639.45	639.45

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1977-1978	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1978	EXPENDITURES 12 MONTHS ENDED JUNE 30, 1978	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1978 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1978 COL1 - COL3
OTHER DEPARTMENTS					
CONTINUED					
PROV. HUMAN RELATIONS					
0	58,671.00	58,671.00	58,394.70	276.30	276.30
1	26,828.40	26,828.40	26,825.02	3.38	3.38
2	1,045.00	1,045.00	1,038.93	6.07	6.07
3	100.00	100.00		100.00	100.00
5	800.00	800.00	94.45	705.55	705.55
TOTAL	87,444.40	87,444.40	86,353.10	1,091.30	1,091.30
PROV. CIVILIAN DEFENSE					
0	52,286.00	52,286.00	71,843.63	19,557.63	19,557.63
1	3,750.00	3,750.00	3,353.07	396.93	396.93
2	1,100.00	1,100.00	235.42	864.58	864.58
5	150.00	150.00		150.00	150.00
TOTAL	57,286.00	57,286.00	75,432.12	18,146.12	18,146.12
PLANNING & URBAN DEVELOP					
0	759,890.96	759,890.96	542,827.30	217,063.66	217,063.66
1	110,678.80	110,678.80	69,370.19	41,308.61	41,308.61
2	10,450.00	10,450.00	6,333.03	4,116.97	4,116.97
5	9,000.00	9,000.00	2,786.00	6,214.00	6,214.00
TOTAL	890,019.76	890,019.76	621,316.52	268,703.24	268,703.24

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1977-1978	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1978	EXPENDITURES 12 MONTHS ENDED JUNE 30, 1978	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1978 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1978 COL1 - COL3
OTHER DEPARTMENTS					
CONTINUED					
EMER TEMP SEASONAL EMP					
0	58,000.00	58,000.00	30,051.16	27,948.84	27,948.84
1	42,000.00	42,000.00	39,020.07	2,979.93	2,979.93
TOTAL	100,000.00	100,000.00	69,071.23	30,928.77	30,928.77
ADM ASST TO CITY COUNCIL					
0	16,471.00	16,471.00	16,400.30	70.70	70.70
1	237.50	237.50	.96	236.54	236.54
2	190.00	190.00		190.00	190.00
TOTAL	16,898.50	16,898.50	16,401.26	497.24	497.24
TOTAL OTHER DEPARTMENTS	1,565,798.06	1,565,798.06	1,253,064.00	312,734.06	312,734.06
GENERAL PUBLIC ASSISTANCE					
G.P.A. ADMINISTRATION					
1	258,850.00	258,850.00	207,286.52	51,563.48	51,563.48
2	69,000.00	69,000.00	37,793.06	31,206.94	31,206.94
3					
5	1,800.00	1,800.00		1,800.00	1,800.00
TOTAL	329,650.00	329,650.00	245,079.58	84,570.42	84,570.42
GENERAL PUBLIC ASST					
1	3,287,000.00	3,287,000.00	2,054,395.71	1,232,604.29	1,232,604.29
2	225,000.00	225,000.00	155,049.91	69,950.09	69,950.09
3	5,415,000.00	5,415,000.00	2,832,883.84	2,582,116.16	2,582,116.16
TOTAL	8,927,000.00	8,927,000.00	5,042,329.46	3,884,670.54	3,884,670.54
TOTAL GENERAL PUBLIC ASSISTANCE	9,256,650.00	9,256,650.00	5,287,409.04	3,969,240.96	3,969,240.96

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1977-1978	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1978	EXPENDITURES 12 MONTHS ENDED JUNE 30, 1978	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1978 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1978 COL1 - COL3
PENSIONS						
PENSIONS-EMP RET	3	4,113,013.00	4,113,013.00	4,113,013.00		
TOTAL		4,113,013.00	4,113,013.00	4,113,013.00		
PENSION-ELECTED OFFICAL	3	65,219.75	65,219.75	65,219.75		
TOTAL		65,219.75	65,219.75	65,219.75		
PENSIONS-POLICE DEPT	3	90,000.00	90,000.00	96,206.66	6,206.66	6,206.66
TOTAL		90,000.00	90,000.00	96,206.66	6,206.66	6,206.66
PENSIONS-FIRE DEPT	3	145,600.25	145,600.25	131,558.41	14,041.84	14,041.84
TOTAL		145,600.25	145,600.25	131,558.41	14,041.84	14,041.84
PENS-LABS INT'L. FUND	3	925,000.00	925,000.00	823,637.00	101,363.00	101,363.00
TOTAL		925,000.00	925,000.00	823,637.00	101,363.00	101,363.00

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1977-1978	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1978	EXPENDITURES 12 MONTHS ENDED JUNE 30, 1978	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1978 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1978 COL1 - COL3
PENSIONS	CONTINUED					
LABORERS INTL LEGAL F						
	3	150,000.00	150,000.00	126,063.00	23,937.00	23,937.00
	TOTAL	150,000.00	150,000.00	126,063.00	23,937.00	23,937.00
TOTAL PENSIONS		5,488,833.00	5,488,833.00	5,355,697.82	133,135.18	133,135.18
DEBT SERVICE						
DEBT SERV-RET BONDS						
	8	5,329,000.00	5,329,000.00	4,829,000.00	500,000.00	500,000.00
	TOTAL	5,329,000.00	5,329,000.00	4,829,000.00	500,000.00	500,000.00
DEBT SERV-INT ON DEBT						
	3	2,537,840.02	2,537,840.02	2,092,840.02	445,000.00	445,000.00
	TOTAL	2,537,840.02	2,537,840.02	2,092,840.02	445,000.00	445,000.00
TOTAL DEBT SERVICE		7,866,840.02	7,866,840.02	6,921,840.02	945,000.00	945,000.00
MISCELLANEOUS						
CONTINGENCIES						
	1	30,000.00	30,000.00	22,782.18	7,217.82	7,217.82
	TOTAL	30,000.00	30,000.00	22,782.18	7,217.82	7,217.82

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1977-1978	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1978	EXPENDITURES 12 MONTHS ENDED JUNE 30, 1978	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1978 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1978 COL1 - COL3
MISCELLANEOUS	CONTINUED					
FICA TAXES						
	3	855,000.00	855,000.00	793,884.20	61,115.80	61,115.80
	TOTAL	855,000.00	855,000.00	793,884.20	61,115.80	61,115.80
B.C. PHYSC SERV & RIGA						
	3	1,870,000.00	1,870,000.00	1,813,440.23	56,559.77	56,559.77
	TOTAL	1,870,000.00	1,870,000.00	1,813,440.23	56,559.77	56,559.77
MODEL CITIES GRANT						
	3					
	TOTAL					
BOARD OF TENANTS AFFAIRS						
	3	3,000.00	3,000.00	705.00	2,295.00	2,295.00
	TOTAL	3,000.00	3,000.00	705.00	2,295.00	2,295.00
COMM MENTAL HEALTH CTR						
	3	160,000.00	160,000.00	160,000.00		
	TOTAL	160,000.00	160,000.00	160,000.00		

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1977-1978	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1978	EXPENDITURES 12 MONTHS ENDED JUNE 30, 1978	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1978 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1978 COL1 - COL3
MISCELLANEOUS	CONTINUED					
DEM OF ABANDONED PROP						
	1	100,000.00	100,000.00	39,862.00	60,138.00	60,138.00
	TOTAL	100,000.00	100,000.00	39,862.00	60,138.00	60,138.00
INSURANCE FUND						
	3					
	TOTAL					
PROV HOUSING AUTHORITY						
	3	13,200.00	13,200.00	4,980.00	8,220.00	8,220.00
	TOTAL	13,200.00	13,200.00	4,980.00	8,220.00	8,220.00
CONVENTION BUREAU						
	3	30,000.00	30,000.00	30,000.00		
	TOTAL	30,000.00	30,000.00	30,000.00		
UNEMPLOYMENT COMPENSATION						
	3	145,000.00	145,000.00	145,000.00		
	TOTAL	145,000.00	145,000.00	145,000.00		

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1977-1978	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1978	EXPENDITURES 12 MONTHS ENDED JUNE 30, 1978	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1978 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1978 COL1 - COL3
MISCELLANEOUS	CONTINUED					
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	1,233,600.00	1,233,600.00	344,080.73	889,519.27	889,519.27
	TOTAL	1,233,600.00	1,233,600.00	344,080.73	889,519.27	889,519.27
CIVIC CENTER WAR MEM						
	3	40,000.00	40,000.00	40,000.00		
	TOTAL	40,000.00	40,000.00	40,000.00		
TOTAL MISCELLANEOUS		4,979,800.00	4,979,800.00	3,394,734.34	1,585,065.66	1,585,065.66
GRANTS						
COST OF LIVING GRANT						
	3	9,500.00	9,500.00	7,482.57	2,017.43	2,017.43
	TOTAL	9,500.00	9,500.00	7,482.57	2,017.43	2,017.43
UNREMARIED P.&F. WID						
	3	7,000.00	7,000.00	3,705.78	3,294.22	3,294.22
	TOTAL	7,000.00	7,000.00	3,705.78	3,294.22	3,294.22



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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1977-1978	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1978	EXPENDITURES 12 MONTHS ENDED JUNE 30, 1978	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1978 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1978 COL1 - COL3
GRANTS	CONTINUED					
RELIEF FUND-FIRE&POL						
	3	2,600.00	2,600.00	2,437.36	162.64	162.64
	TOTAL	2,600.00	2,600.00	2,437.36	162.64	162.64
SOLDIERS BURIALS						
	3	2,000.00	2,000.00	600.00	1,400.00	1,400.00
	TOTAL	2,000.00	2,000.00	600.00	1,400.00	1,400.00
PROV PUBLIC LIBRARY						
	3	806,000.00	806,000.00	806,000.00		
	TOTAL	806,000.00	806,000.00	806,000.00		
M. E. SHARPE TREE FUND						
	3	15,000.00	15,000.00	1,000.00	14,000.00	14,000.00
	TOTAL	15,000.00	15,000.00	1,000.00	14,000.00	14,000.00
RESTORATION OF CITY HALL						
	3					
	TOTAL					

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1977-1978	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1978	EXPENDITURES 12 MONTHS ENDED JUNE 30, 1978	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1978 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1978 COL1 - COL3
GRANTS	CONTINUED					
RESTORE STUDY CITY HA	3	15,000.00	15,000.00	11,211.24	3,788.76	3,788.76
	TOTAL	15,000.00	15,000.00	11,211.24	3,788.76	3,788.76
TOTAL GRANTS		857,100.00	857,100.00	832,436.95	24,663.05	24,663.05
PUBIC CELEBRATIONS						
FOURTH OF JULY	3	2,500.00	2,500.00	925.34	1,574.66	1,574.66
	TOTAL	2,500.00	2,500.00	925.34	1,574.66	1,574.66
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	1,205.85	294.15	294.15
	TOTAL	1,500.00	1,500.00	1,205.85	294.15	294.15
VETERANS DAY	3	700.00	700.00	676.20	23.80	23.80
	TOTAL	700.00	700.00	676.20	23.80	23.80

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1977-1978	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1978	EXPENDITURES 12 MONTHS ENDED JUNE 30, 1978	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1978 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1978 COL1 - COL3
PUBIC CELEBRATIONS	CONTINUED					
MUN XMAS OBSERVANCE						
	3	5,000.00	5,000.00	4,386.46	613.54	613.54
	TOTAL	5,000.00	5,000.00	4,386.46	613.54	613.54
COUNCIL COMM-MEM DAY						
	3	350.00	350.00	302.00	48.00	48.00
	TOTAL	350.00	350.00	302.00	48.00	48.00
TOTAL PUBIC CELEBRATIONS		10,650.00	10,650.00	7,495.85	3,154.15	3,154.15
TOTAL EXCLUSIVE OF WATER		91,517,414.84	91,517,414.84	86,282,643.96	5,234,770.88	5,234,770.88
WATER						
WATER ADMINISTRATION						
	0	245,303.40	245,303.40	178,860.10	66,443.30	66,443.30
	1	32,034.00	32,034.00	26,673.17	5,360.83	5,360.83
	2	14,250.00	14,250.00	12,677.68	1,572.32	1,572.32
	3	28,800.00	28,800.00	28,665.83	134.17	134.17
	5	500.00	500.00	427.00	73.00	73.00
	TOTAL	320,887.40	320,887.40	247,303.78	73,583.62	73,583.62
SOURCE OF SUPPLY						
	0	421,147.68	421,147.68	440,114.96	18,967.28	18,967.28
	1	111,112.00	111,112.00	92,728.80	18,383.20	18,383.20
	2	344,395.00	344,395.00	344,442.41	47.41	47.41
	3	56,900.00	56,900.00	56,654.48	245.52	245.52
	5	20,000.00	20,000.00	19,823.32	176.68	176.68
	TOTAL	953,554.68	953,554.68	953,763.97	209.29	209.29

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1977-1978	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1978	EXPENDITURES 12 MONTHS ENDED JUNE 30, 1978	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1978 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1978 COL1 - COL3
WATER TRANSMISSION & DISTR CONTINUED					
0	866,478.20	866,478.20	823,992.92	42,485.28	42,485.28
1	118,417.50	118,417.50	118,121.99	295.51	295.51
2	232,880.00	232,880.00	230,396.69	2,483.31	2,483.31
3	112,800.00	112,800.00	112,572.95	227.05	227.05
5	25,000.00	25,000.00	4,569.00	20,431.00	20,431.00
7	137,700.00	137,700.00	116,357.09	21,342.91	21,342.91
TOTAL	1,493,275.70	1,493,275.70	1,406,010.64	87,265.06	87,265.06
ACCOUNT & COMMERCIAL					
0	296,202.00	296,202.00	278,383.96	17,818.04	17,818.04
1	72,817.50	72,817.50	68,664.05	4,153.45	4,153.45
2	11,637.50	11,637.50	11,157.72	479.78	479.78
3	46,400.00	46,400.00	45,648.94	751.06	751.06
5	1,000.00	1,000.00	899.24	100.76	100.76
TOTAL	428,057.00	428,057.00	404,753.91	23,303.09	23,303.09
WATER-TAXES					
3	1,260,000.00	1,260,000.00	1,260,000.00		
TOTAL	1,260,000.00	1,260,000.00	1,260,000.00		

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1977-1978	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1978	EXPENDITURES 12 MONTHS ENDED JUNE 30, 1978	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1978 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1978 COL1 - COL3
WATER	CONTINUED					
WATER CONTR TO RET SYS	3	200,514.00	200,514.00	200,514.00		
	TOTAL	200,514.00	200,514.00	200,514.00		
WATER-FOASI	3	104,000.00	104,000.00	103,700.23	299.77	299.77
	TOTAL	104,000.00	104,000.00	103,700.23	299.77	299.77
WATER INT ON BONDED DE	3	643,328.75	643,328.75	658,755.00	15,426.25	15,426.25
	TOTAL	643,328.75	643,328.75	658,755.00	15,426.25	15,426.25
WATER RET OF BONDS	8	310,000.00	310,000.00	305,000.00	5,000.00	5,000.00
	TOTAL	310,000.00	310,000.00	305,000.00	5,000.00	5,000.00
TOTAL WATER		5,713,617.53	5,713,617.53	5,539,801.53	173,816.00	173,816.00

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1977-1978	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1978	EXPENDITURES 12 MONTHS ENDED JUNE 30, 1978	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1978	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1978
				COL2 - COL3	COL1 - COL3
TOTAL INCLUDING WATER	97,231,032.37	97,231,032.37	91,822,445.49	5,408,586.88	5,408,586.88

SCHOOL FUND  
STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL  
FOR THE 12 MONTHS ENDED JUNE 30, 1978  
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO JUNE 30, 1977		TOTAL ESTIMATED FOR YEAR	TOTAL JUNE 1, 1978 ESTIMATED RECEIPTS	TO JUNE 30, 1978 ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
185,318.07	DEPARTMENT RECEIPTS	140,628.00	140,628.00	166,522.58	25,894.58-
10,047,078.00	GRANTS-IN-AID	10,675,835.00	10,675,835.00	10,925,738.00	249,903.00-
1,100,157.88	FEDERAL GRANTS	921,338.00	921,338.00	1,170,752.47	249,414.47-
11,332,553.95	TOTAL - REVENUE RECEIPTS	11,737,801.00	11,737,801.00	12,263,013.05	525,212.05-

CITY OF PROVIDENCE  
SCHOOL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 12 MONTHS ENDED JUNE 30, 1978

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1977-1978	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1978	EXPENDITURES 12 MONTHS ENDED JUNE 30, 1978	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1978 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1978 COL1 - COL3
SCHOOL	39,812,854.00	39,812,854.00	39,637,278.73	175,575.27	175,575.27



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