

IN CITY COUNCIL

NOV 16 1978

READ:

WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.The City of Providence  CLERK

MONTHLY STATEMENT

OF THE

CITY CONTROLLER

For

1978

September

1978

FILED

Nov 14 9 17 AM '78

DEPT. OF CITY CLERK
PROVIDENCE, R.I.

CITY OF PROVIDENCE, R.I.

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

OFFICE OF THE CITY CONTROLLER

NOV 13, 1978

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 03 MONTHS ENDED SEP 30, 1978

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

RESPECTFULLY SUBMITTED,

Steven A. Pitassi

STEVEN A. PITASSI

ACTING CITY CONTROLLER

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

PAGE 1

| | TOTAL AUTHORITY | TOTAL CHARGES TO SEP 30, 1978 | UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT SEP 30, 1978 |
|-------------------------------------|--------------------|----------------------------------|---|
| CAPITAL DEPT FUND | 3,930.60 | 3,930.60 | |
| ADD ALT TO PROV PUBLIC LIBRARY | 502,477.66 | 329,474.90 | 173,002.76 |
| PUB SAFETY HDQ IMPR | 125,650.00 | 125,650.00 | |
| ROGER WMS MIDDLE SCHOOL FIRE DAMAGE | 4,700.00 | 4,700.00 | |
| COLLEGE HILL DEMON | 16,690.00 | 16,435.66 | 254.34 |
| PUBLIC SAFETY-DOG KENNEL | 15,000.00 | 15,000.00 | |
| PUBLIC PROP PAINTS SUPPLY | 5,000.00 | 5,000.00 | |
| REC DEPT REPAIRS & MOVING EXP ACCT | 2,000,000.00 | 1,496,022.53 | 503,977.47 |
| OFF STREET PARKING FACILITIES | 2,517,582.08 | 1,806,841.23 | 710,740.85 |
| REPAIRS AND RECONST OF BRIDGE | 6,500,000.00 | 6,250,795.55 | 249,204.45 |
| 1969 BRIDGE CONST AND/OR RECON | 65,000.00 | 65,000.00 | |
| 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 | 100,000.00 | |
| TRAF DEPT REPAIRS & MOVING EXP ACCT | 431,638.75 | 431,638.75 | |
| SLUDGE INCINERATOR LOAN ACCOUNT | 1,515,642.41 | 1,515,642.41 | |
| DUTCH ELM DISEASE CONTROL | 8,500,000.00 | 884,695.45 | 7,615,304.55 |
| ALTERATIONS ADDITIONS SEW TREAT PL | 522,642.50 | 522,642.50 | |
| DOWNTOWN PARKING DECK | 524,234.71 | 524,234.71 | |
| W BROADWAY | 871,038.16 | 871,038.16 | |
| PUBLIC WELFARE ADM BLDG | 1,953,847.50 | 1,932,873.50 | 20,974.00 |
| COMSTOCK REN PROJ | 240,133.02 | 240,133.02 | |
| RECREATION LOAN V | 2,065,111.78 | 2,065,111.78 | |
| RECREATION LOAN III | 837,996.92 | 837,996.92 | |
| RECREATION LOAN II | 1,110,378.57 | 1,110,378.57 | |
| RECREATION LOAN IV | 1,283,484.75 | 1,283,484.75 | |
| INDIA POINT PARK | 891,966.28 | 876,888.33 | 15,077.95 |
| REST ROOMS ROGER WMS PK | 2,844.51 | 2,410.51 | 434.00 |
| EMPIRE PARK WEYBOSSET HILL AREA | 614,232.93 | 612,200.93 | 2,032.00 |
| PLAINS EXHIBIT ROG WMS PK | 140,000.00 | 131,326.12 | 8,673.88 |

CONTINUED

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

PAGE 2

UNENCUMBERED
BALANCE OF
APPROPRIATIONS AVAILABLE
AT SEP 30, 1978

| | TOTAL AUTHORITY | TOTAL CHARGES TO SEP 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 | |
| MASHAPAUG POND | 4,401,217.78 | 4,401,217.78 | |
| SLUM CLEAR AND REDEVEL | 3,501,302.08 | 3,501,302.08 | |
| SLUM CLEARANCE & REDEVELOPMENT IV | 11,405,537.96 | 11,405,537.96 | |
| EAST SIDE RENEWAL PROJECT | 5,392,992.88 | 5,392,992.88 | |
| WEYBOSSET HILL RENEWAL PROJECT | 2,697,231.84 | 2,697,231.84 | |
| WEST RIVER PROJECT U R R I 1 6 | 48,390.03 | 48,390.03 | |
| MT. HOPE PROJ. AREA R. I. R-18 | 326,519.42 | 326,519.42 | |
| SLUM CLEAR REDEVELOPMENT V | 15,001,564.33 | 6,758,064.61 | 8,243,499.72 |
| WEST BROADWAY PROJ A 2 | 1,004,000.00 | 1,001,544.00 | 2,456.00 |
| SCHOOL MODERN AND CONST LOAN | 1,558,213.80 | 1,558,213.80 | |
| SCHOOL MOD AND CONST LOAN II | 3,011,117.50 | 3,011,117.50 | |
| SCHOOL MOD AND CONST LOAN III | 3,000,000.00 | 3,000,000.00 | |
| NATHANIEL GREENE JR FIRE DAMAGE | 7,007,642.72 | 6,036,810.72 | 970,832.00 |
| SCH MOD AND CONS V | 5,000,000.00 | 1,482,998.87 | 3,517,001.13 |
| 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 |
| R.P IMP RESERVOIRS | 43,000.00 | 42,714.68 | 285.32 |
| CAPITAL PURPOSES | 1,350,768.34 | 955,623.69 | 395,144.65 |
| TOTAL | 120,482,832.50 | 94,981,891.39 | 25,500,941.11 |

CITY OF PROVIDENCE

PAGE 3

GENERAL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL
FOR THE 03 MONTHS ENDED SEP 30, 1978
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

| ACTUAL RECEIPTS TO SEPT 30, 1977 | | TOTAL ESTIMATED FOR YEAR | TOTAL SEP 1, 1978 ESTIMATED RECEIPTS | TO SEP 30, 1978 ACTUAL RECEIPTS | UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR |
|--|---|--------------------------------|--|---------------------------------------|---|
| | PROPERTY TAXES | | | | |
| 19,888,590.27 | CURRENT YEAR | 65,964,334.00 | | 21,812,242.85 | 44,152,091.15 |
| 2,589,502.15 | PRIOR YEARS | 3,750,000.00 | 24,222,231.22 | 1,072,711.14 | 2,677,288.86 |
| | RECOVERY OF ABATED TAX | 1,060,000.00 | | | 1,060,000.00 |
| 15,120.34 | TAX REVERTED PROPERTY SALES | | | 46,242.14 | 46,242.14- |
| 41,104.41 | SHARED STATE TAXES | 947,700.00 | 213,032.70 | 150,723.07 | 796,976.93 |
| 145,554.75 | BUSINESS & NON-BUSINESS LICENSES | 937,575.00 | 164,448.50 | 169,614.23 | 767,960.77 |
| | SPECIAL ASSESSMENTS | 3,000.00 | 801.00 | | 3,000.00 |
| 117,835.00 | FINES, FORFEITS & ESCHEATS | 540,000.00 | 110,160.00 | 142,385.00 | 397,615.00 |
| 3,443,406.58 | GRANTS-IN-AID STATE OF R.I. | 9,432,114.00 | 3,110,616.82 | 1,216,574.40 | 8,215,539.60 |
| 5,030.50 | DONATIONS | 26,650.00 | 145.20 | 981,583.00 | 954,933.00- |
| 111,013.81 | RENTS AND INTEREST | 957,500.00 | 142,167.50 | 126,096.89 | 831,403.11 |
| 1,216,900.75 | GENERAL DEPARTMENTS | 4,814,900.00 | 1,014,927.60 | 986,154.07 | 3,828,745.93 |
| 1,252,055.13 | WATER | 6,400,000.00 | 1,555,200.00 | 1,569,185.78 | 4,830,814.22 |
| 28,826,113.69 | TOTAL | 94,833,773.00 | 30,533,730.54 | 28,273,512.57 | 66,560,260.43 |
| | RECEIPTS FOR EXTRAORDINARY EXPENDITURES FOR THE YEAR 1978-1979 | | | | |
| 1,093,948.00 | FEDERAL REVENUE SHARING | 5,100,000.00 | 749,700.00 | 1,247,979.00 | 3,852,021.00 |
| | CIVIC CENTER SURCHARGE | 120,000.00 | | | 120,000.00 |
| 424,473.00 | COUNTER CYCLICAL FUNDS | 1,300,000.00 | 373,100.00 | 223,473.00 | 1,076,527.00 |
| 30,344,534.69 | TOTAL - REVENUE RECEIPTS | 101,353,773.00 | 31,656,530.54 | 29,744,964.57 | 71,608,808.43 |

CITY OF PROVIDENCE
GENERAL FUND
RECAPITULATION OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED SEP 30, 1978

PAGE 5

| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | APPROPRIATIONS AVAILABLE FOR 1978-1979 | ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1979 | EXPENDITURES 03 MONTHS ENDED SEP 30, 1978 | UNENCUMBERED BALANCE OF ALLOTMENTS AT SEP 30, 1978 COL2 - COL3 | UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEP 30, 1978 COL1 - COL3 |
|--|--|---|---|--|--|
| EXECUTIVE, LEGISLATIVE & JUDICIAL | 1,092,774.00 | 1,092,774.00 | 386,196.97 | 706,577.03 | 706,577.03 |
| FINANCE ADMINISTRATION | 1,862,696.20 | 1,862,696.20 | 435,393.51 | 1,427,302.69 | 1,427,302.69 |
| PUBLIC SAFETY | 19,598,485.18 | 19,598,485.18 | 4,854,160.74 | 14,744,324.44 | 14,744,324.44 |
| BUILDING CODES & INSPECTION | 528,540.00 | 528,540.00 | 135,479.96 | 393,060.04 | 393,060.04 |
| PUBLIC WORKS | 9,901,488.80 | 9,901,488.80 | 3,002,045.07 | 6,899,443.73 | 6,899,443.73 |
| RECREATION | 675,473.00 | 675,473.00 | 397,873.54 | 277,599.46 | 277,599.46 |
| PUBLIC PROPERTY | 3,889,082.45 | 3,889,082.45 | 835,828.98 | 3,053,253.47 | 3,053,253.47 |
| SCHOOL DEPARTMENT | 29,012,922.00 | 29,012,922.00 | 4,000,000.00 | 25,012,922.00 | 25,012,922.00 |
| OTHER DEPARTMENTS | 1,690,078.17 | 1,690,078.17 | 415,576.85 | 1,274,501.32 | 1,274,501.32 |
| GENERAL PUBLIC ASSISTANCE | 6,291,750.00 | 6,291,750.00 | 1,143,780.74 | 5,147,969.26 | 5,147,969.26 |
| PENSIONS | 8,485,201.00 | 8,485,201.00 | 1,290,518.32 | 7,194,682.68 | 7,194,682.68 |
| DEBT SERVICE | 6,319,402.77 | 6,319,402.77 | 1,387,147.82 | 4,932,254.95 | 4,932,254.95 |
| MISCELLANEOUS | 4,556,200.00 | 4,556,200.00 | 805,763.83 | 3,750,436.17 | 3,750,436.17 |
| GRANTS | 874,300.00 | 874,300.00 | 213,441.28 | 660,858.72 | 660,858.72 |
| PUBLIC CELEBRATIONS | 15,650.00 | 15,650.00 | 7,503.50 | 8,146.50 | 8,146.50 |
| TOTAL EXCLUSIVE OF WATER | 94,794,043.57 | 94,794,043.57 | 19,310,711.11 | 75,483,332.46 | 75,483,332.46 |
| WATER | 6,417,729.35 | 6,417,729.35 | 1,373,652.31 | 5,044,077.04 | 5,044,077.04 |
| TOTAL INCLUDING WATER | 101,211,772.92 | 101,211,772.92 | 20,684,363.42 | 80,527,409.50 | 80,527,409.50 |

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

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED SEP 30, 1978

PAGE 6

| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | APPROPRIATIONS AVAILABLE FOR 1978-1979 | ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1979 | EXPENDITURES 03 MONTHS ENDED SEP 30, 1978 | UNENCUMBERED BALANCE OF ALLOTMENTS AT SEP 30, 1978 COL2 - COL3 | UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEP 30, 1978 COL1 - COL3 |
|--|--|---|---|--|--|
| EXECUTIVE, LEGISLATIVE & JUDICIAL | | | | | |
| MAYOR'S OFFICE | | | | | |
| 0 | 169,917.00 | 169,917.00 | 42,790.32 | 127,126.68 | 127,126.68 |
| 1 | 55,854.00 | 55,854.00 | 9,058.53 | 46,795.47 | 46,795.47 |
| 2 | 8,500.00 | 8,500.00 | 574.61 | 7,925.39 | 7,925.39 |
| 3 | 3,000.00 | 3,000.00 | 2,663.52 | 336.48 | 336.48 |
| 5 | 1,200.00 | 1,200.00 | 158.82 | 1,041.18 | 1,041.18 |
| TOTAL | 238,471.00 | 238,471.00 | 55,245.80 | 183,225.20 | 183,225.20 |
| CITY COUNCIL | | | | | |
| 0 | 81,000.00 | 81,000.00 | 18,499.98 | 62,500.02 | 62,500.02 |
| 1 | 79,800.00 | 79,800.00 | 38,730.91 | 41,069.09 | 41,069.09 |
| 2 | 2,800.00 | 2,800.00 | 30.00 | 2,770.00 | 2,770.00 |
| 3 | 5,000.00 | 5,000.00 | | 5,000.00 | 5,000.00 |
| TOTAL | 168,600.00 | 168,600.00 | 57,260.89 | 111,339.11 | 111,339.11 |
| CITY CLERK | | | | | |
| 0 | 98,036.00 | 98,036.00 | 23,908.44 | 74,127.56 | 74,127.56 |
| 1 | 2,500.00 | 2,500.00 | 630.17 | 1,869.83 | 1,869.83 |
| 2 | 2,800.00 | 2,800.00 | 969.29 | 1,830.71 | 1,830.71 |
| 5 | 350.00 | 350.00 | | 350.00 | 350.00 |
| TOTAL | 103,686.00 | 103,686.00 | 25,507.90 | 78,178.10 | 78,178.10 |

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED SEP 30, 1978

PAGE 7

| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | | APPROPRIATIONS AVAILABLE FOR 1978-1979 | ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1979 | EXPENDITURES 03 MONTHS ENDED SEP 30, 1978 | UNENCUMBERED BALANCE OF ALLOTMENTS AT SEP 30, 1978 COL2 - COL3 | UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEP 30, 1978 COL1 - COL3 |
|--|-------|--|---|---|--|--|
| CITY SERGEANT | | | | | | |
| | 0 | 20,644.00 | 20,644.00 | 3,243.75 | 17,400.25 | 17,400.25 |
| | TOTAL | 20,644.00 | 20,644.00 | 3,243.75 | 17,400.25 | 17,400.25 |
| LAW DEPARTMENT | | | | | | |
| | 0 | 116,251.00 | 116,251.00 | 26,683.05 | 89,567.95 | 89,567.95 |
| | 1 | 9,645.00 | 9,645.00 | 7,507.68 | 2,137.32 | 2,137.32 |
| | 2 | 665.00 | 665.00 | 651.56 | 13.44 | 13.44 |
| | 3 | 200,000.00 | 200,000.00 | 150,383.88 | 49,616.12 | 49,616.12 |
| | 5 | 4,200.00 | 4,200.00 | 2,291.62 | 1,908.38 | 1,908.38 |
| | TOTAL | 330,761.00 | 330,761.00 | 187,517.79 | 143,243.21 | 143,243.21 |
| PROV. MUNICIPAL COURT | | | | | | |
| | 0 | 139,142.00 | 139,142.00 | 34,215.60 | 104,926.40 | 104,926.40 |
| | 1 | 14,050.00 | 14,050.00 | 6,580.61 | 7,469.39 | 7,469.39 |
| | 2 | 1,400.00 | 1,400.00 | 345.16 | 1,054.84 | 1,054.84 |
| | 5 | 150.00 | 150.00 | | 150.00 | 150.00 |
| | TOTAL | 154,742.00 | 154,742.00 | 41,141.37 | 113,600.63 | 113,600.63 |
| PROBATE COURT | | | | | | |
| | 0 | 71,395.00 | 71,395.00 | 16,046.93 | 55,348.07 | 55,348.07 |
| | 1 | 2,175.00 | 2,175.00 | 154.54 | 2,020.46 | 2,020.46 |
| | 2 | 1,500.00 | 1,500.00 | | 1,500.00 | 1,500.00 |
| | 5 | 800.00 | 800.00 | 78.00 | 722.00 | 722.00 |
| | TOTAL | 75,870.00 | 75,870.00 | 16,279.47 | 59,590.53 | 59,590.53 |
| TOTAL EXECUTIVE, LEGISLATIVE & JUDICIAL | | 1,092,774.00 | 1,092,774.00 | 386,196.97 | 706,577.03 | 706,577.03 |

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED SEP 30, 1978

PAGE 8

| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | APPROPRIATIONS AVAILABLE FOR 1978-1979 | ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1979 | EXPENDITURES 03 MONTHS ENDED SEP 30, 1978 | UNENCUMBERED BALANCE OF ALLOTMENTS AT SEP 30, 1978 COL2 - COL3 | UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEP 30, 1978 COL1 - COL3 |
|--|--|---|---|--|--|
| FINANCE ADMINISTRATION | | | | | |
| DIRECTOR OF FINANCE | | | | | |
| 0 | 115,067.04 | 115,067.04 | 27,931.37 | 87,135.67 | 87,135.67 |
| 1 | 3,670.00 | 3,670.00 | 774.82 | 2,895.18 | 2,895.18 |
| 2 | 1,400.00 | 1,400.00 | | 1,400.00 | 1,400.00 |
| 5 | 150.00 | 150.00 | | 150.00 | 150.00 |
| TOTAL | 120,287.04 | 120,287.04 | 28,706.19 | 91,580.85 | 91,580.85 |
| CONTROLLERS | | | | | |
| 0 | 301,320.76 | 301,320.76 | 69,818.52 | 231,502.24 | 231,502.24 |
| 1 | 46,628.00 | 46,628.00 | 3,064.20 | 43,563.80 | 43,563.80 |
| 2 | 13,200.00 | 13,200.00 | 5,456.06 | 7,743.94 | 7,743.94 |
| 5 | 940.00 | 940.00 | | 940.00 | 940.00 |
| TOTAL | 362,088.76 | 362,088.76 | 78,338.78 | 283,749.98 | 283,749.98 |
| EMPLOYEES RETIREMENT | | | | | |
| 0 | 58,136.00 | 58,136.00 | 13,385.77 | 44,750.23 | 44,750.23 |
| 1 | 31,880.00 | 31,880.00 | 25,203.19 | 6,676.81 | 6,676.81 |
| 2 | 2,400.00 | 2,400.00 | | 2,400.00 | 2,400.00 |
| 5 | 280.00 | 280.00 | | 280.00 | 280.00 |
| TOTAL | 92,696.00 | 92,696.00 | 38,588.96 | 54,107.04 | 54,107.04 |

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED SEP 30, 1978

PAGE 9

| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | | APPROPRIATIONS AVAILABLE FOR 1978-1979 | ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1979 | EXPENDITURES 03 MONTHS ENDED SEP 30, 1978 | UNENCUMBERED BALANCE OF ALLOTMENTS AT SEP 30, 1978 COL2 - COL3 | UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEP 30, 1978 COL1 - COL3 |
|--|-----------|--|---|---|--|--|
| FINANCE ADMINISTRATION | CONTINUED | | | | | |
| DATA PROCESSING | | | | | | |
| | 1 | 513,000.00 | 513,000.00 | 83,334.00 | 429,666.00 | 429,666.00 |
| | 2 | 4,750.00 | 4,750.00 | | 4,750.00 | 4,750.00 |
| | TOTAL | 517,750.00 | 517,750.00 | 83,334.00 | 434,416.00 | 434,416.00 |
| CITY COLLECTOR | | | | | | |
| | 0 | 226,900.40 | 226,900.40 | 52,089.50 | 174,810.90 | 174,810.90 |
| | 1 | 78,525.00 | 78,525.00 | 27,879.05 | 50,645.95 | 50,645.95 |
| | 2 | 7,825.00 | 7,825.00 | 7,664.47 | 160.53 | 160.53 |
| | 3 | 1,600.00 | 1,600.00 | | 1,600.00 | 1,600.00 |
| | 5 | 6,300.00 | 6,300.00 | | 6,300.00 | 6,300.00 |
| | TOTAL | 321,150.40 | 321,150.40 | 87,633.02 | 233,517.38 | 233,517.38 |
| WATER BOARD COLLECTIONS | | | | | | |
| | 0 | | | 1,886.50 | 1,886.50 | 1,886.50 |
| | TOTAL | | | 1,886.50 | 1,886.50 | 1,886.50 |
| CITY ASSESSOR | | | | | | |
| | 0 | 298,277.00 | 298,277.00 | 73,634.15 | 224,642.85 | 224,642.85 |
| | 1 | 34,200.00 | 34,200.00 | 9,180.30 | 25,019.70 | 25,019.70 |
| | 2 | 6,000.00 | 6,000.00 | 4,225.65 | 1,774.35 | 1,774.35 |
| | 5 | 8,000.00 | 8,000.00 | 3,009.70 | 4,990.30 | 4,990.30 |
| | TOTAL | 346,477.00 | 346,477.00 | 90,049.80 | 256,427.20 | 256,427.20 |

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED SEP 30, 1978

PAGE 10

| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | APPROPRIATIONS AVAILABLE FOR 1978-1979 | ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1979 | EXPENDITURES 03 MONTHS ENDED SEP 30, 1978 | UNENCUMBERED BALANCE OF ALLOTMENTS AT SEP 30, 1978 COL2 - COL3 | UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEP 30, 1978 COL1 - COL3 |
|--|--|---|---|--|--|
| FINANCE ADMINISTRATION | | | | | |
| BDC OF TAX ASSMT REV | | | | | |
| | 0 | 20,861.00 | 20,861.00 | 4,825.02 | 16,035.98 |
| | 1 | 270.00 | 270.00 | .45 | 269.55 |
| | 2 | 300.00 | 300.00 | 100.65 | 199.35 |
| | TOTAL | 21,431.00 | 21,431.00 | 4,926.12 | 16,504.88 |
| CITY TREASURER | | | | | |
| | 0 | 55,816.00 | 55,816.00 | 13,929.79 | 41,886.21 |
| | 1 | 8,750.00 | 8,750.00 | 2,213.65 | 6,536.35 |
| | 2 | 1,000.00 | 1,000.00 | 457.00 | 543.00 |
| | 3 | 15,000.00 | 15,000.00 | 5,329.70 | 9,670.30 |
| | 5 | 250.00 | 250.00 | | 250.00 |
| | TOTAL | 80,816.00 | 80,816.00 | 21,930.14 | 58,885.86 |
| TOTAL FINANCE ADMINISTRATION | | 1,862,696.20 | 1,862,696.20 | 435,393.51 | 1,427,302.69 |
| PUBLIC SAFETY | | | | | |
| COMR OF PUBLIC SAFETY | | | | | |
| | 0 | 104,043.80 | 104,043.80 | 27,353.48 | 76,690.32 |
| | 1 | 100.00 | 100.00 | 15.71 | 84.29 |
| | 2 | 60.00 | 60.00 | 33.36 | 26.64 |
| | 5 | 85.00 | 85.00 | | 85.00 |
| | TOTAL | 104,288.80 | 104,288.80 | 27,402.55 | 76,886.25 |

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED SEP 30, 1978

PAGE 11

| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | APPROPRIATIONS AVAILABLE FOR 1978-1979 | ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1979 | EXPENDITURES 03 MONTHS ENDED SEP 30, 1978 | UNENCUMBERED BALANCE OF ALLOTMENTS AT SEP 30, 1978 COL2 - COL3 | UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEP 30, 1978 COL1 - COL3 |
|--|--|---|---|--|--|
| PUBLIC SAFETY | | | | | |
| POLICE DEPARTMENT | | | | | |
| | 0 | 8,137,152.70 | 8,137,152.70 | 2,022,148.95 | 6,115,003.75 |
| | 1 | 330,200.00 | 330,200.00 | 106,761.55 | 223,438.45 |
| | 2 | 302,500.00 | 302,500.00 | 174,060.34 | 128,439.66 |
| | 3 | 34,000.00 | 34,000.00 | 10,541.50 | 23,458.50 |
| | 5 | 160,850.00 | 160,850.00 | 8,370.00 | 152,480.00 |
| | TOTAL | 8,964,702.70 | 8,964,702.70 | 2,321,882.34 | 6,642,820.36 |
| FIRE DEPARTMENT | | | | | |
| | 0 | 8,270,165.28 | 8,270,165.28 | 2,027,920.86 | 6,242,244.42 |
| | 1 | 387,675.00 | 387,675.00 | 88,795.76 | 298,879.24 |
| | 2 | 237,100.00 | 237,100.00 | 44,679.81 | 192,420.19 |
| | 3 | 16,000.00 | 16,000.00 | | 16,000.00 |
| | 5 | 304,965.00 | 304,965.00 | | 304,965.00 |
| | TOTAL | 9,215,905.28 | 9,215,905.28 | 2,161,396.43 | 7,054,508.85 |
| DEPT. OF COMMUNICATIONS | | | | | |
| | 0 | 471,965.40 | 471,965.40 | 118,862.15 | 353,103.25 |
| | 1 | 214,530.00 | 214,530.00 | 61,164.56 | 153,365.44 |
| | 2 | 35,900.00 | 35,900.00 | 10,960.61 | 24,939.39 |
| | 5 | 54,800.00 | 54,800.00 | | 54,800.00 |
| | TOTAL | 777,195.40 | 777,195.40 | 190,987.32 | 586,208.08 |

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED SEP 30, 1978

PAGE 12

| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | APPROPRIATIONS AVAILABLE FOR 1978-1979 | ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1979 | EXPENDITURES 03 MONTHS ENDED SEP 30, 1978 | UNENCUMBERED BALANCE OF ALLOTMENTS AT SEP 30, 1978 COL2 - COL3 | UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEP 30, 1978 COL1 - COL3 |
|--|--|---|---|--|--|
| PUBLIC SAFETY | | | | | |
| TRAFFIC ENGINEERING | | | | | |
| | 0 | 328,193.00 | 328,193.00 | 80,681.64 | 247,511.36 |
| | 1 | 57,450.00 | 57,450.00 | 4,563.86 | 52,886.14 |
| | 2 | 49,150.00 | 49,150.00 | 20,682.99 | 28,467.01 |
| | 5 | 101,600.00 | 101,600.00 | 46,563.61 | 55,036.39 |
| TOTAL | | 536,393.00 | 536,393.00 | 152,492.10 | 383,900.90 |
| TOTAL PUBLIC SAFETY | | 19,598,485.18 | 19,598,485.18 | 4,854,160.74 | 14,744,324.44 |
| BUILDING CODES & INSPECTION | | | | | |
| BLDG INSPECTION-ADMIN | | | | | |
| | 0 | 115,674.00 | 115,674.00 | 29,872.77 | 85,801.23 |
| | 1 | 5,252.00 | 5,252.00 | 3,585.15 | 1,666.85 |
| | 2 | 570.00 | 570.00 | 126.73 | 443.27 |
| | 5 | 900.00 | 900.00 | | 900.00 |
| TOTAL | | 122,396.00 | 122,396.00 | 33,584.65 | 88,811.35 |
| STRUCTURES & ZONING | | | | | |
| | 0 | 127,638.00 | 127,638.00 | 31,500.98 | 96,137.02 |
| | 1 | 7,830.00 | 7,830.00 | 5,113.85 | 2,716.15 |
| | 2 | 750.00 | 750.00 | | 750.00 |
| TOTAL | | 136,218.00 | 136,218.00 | 36,614.83 | 99,603.17 |

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED SEP 30, 1978

PAGE 13

| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | | APPROPRIATIONS AVAILABLE FOR 1978-1979 | ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1979 | EXPENDITURES 03 MONTHS ENDED SEP 30, 1978 | UNENCUMBERED BALANCE OF ALLOTMENTS AT SEP 30, 1978 COL2 - COL3 | UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEP 30, 1978 COL1 - COL3 |
|--|-----------|--|---|---|--|--|
| BUILDING CODES & INSPECTION | CONTINUED | | | | | |
| PLUMBING & GAS PIPING | | | | | | |
| | 0 | 71,516.00 | 71,516.00 | 17,642.62 | 53,873.38 | 53,873.38 |
| | 1 | 4,354.00 | 4,354.00 | 2,209.21 | 2,144.79 | 2,144.79 |
| | 2 | 500.00 | 500.00 | 225.60 | 274.40 | 274.40 |
| | TOTAL | 76,370.00 | 76,370.00 | 20,077.43 | 56,292.57 | 56,292.57 |
| ELEC INSTALLATIONS | | | | | | |
| | 0 | 52,468.00 | 52,468.00 | 13,275.20 | 39,192.80 | 39,192.80 |
| | 1 | 3,759.00 | 3,759.00 | 1,543.64 | 2,215.36 | 2,215.36 |
| | 2 | 575.00 | 575.00 | 15.66 | 559.34 | 559.34 |
| | TOTAL | 56,802.00 | 56,802.00 | 14,834.50 | 41,967.50 | 41,967.50 |
| MECH EQUIP & INSTALL | | | | | | |
| | 0 | 64,595.00 | 64,595.00 | 13,019.22 | 51,575.78 | 51,575.78 |
| | 1 | 3,972.00 | 3,972.00 | 3,472.60 | 499.40 | 499.40 |
| | 2 | 350.00 | 350.00 | 26.16 | 323.84 | 323.84 |
| | TOTAL | 68,917.00 | 68,917.00 | 16,517.98 | 52,399.02 | 52,399.02 |
| ZONING BOARD OF REVIEW | | | | | | |
| | 0 | 45,730.00 | 45,730.00 | 10,199.48 | 35,530.52 | 35,530.52 |
| | 1 | 3,710.00 | 3,710.00 | 493.02 | 3,216.98 | 3,216.98 |
| | 2 | 200.00 | 200.00 | 144.81 | 55.19 | 55.19 |
| | 5 | 275.00 | 275.00 | | 275.00 | 275.00 |
| | TOTAL | 49,915.00 | 49,915.00 | 10,837.31 | 39,077.69 | 39,077.69 |

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED SEP 30, 1978

PAGE 14

| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | APPROPRIATIONS AVAILABLE FOR 1978-1979 | ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1979 | EXPENDITURES 03 MONTHS ENDED SEP 30, 1978 | UNENCUMBERED BALANCE OF ALLOTMENTS AT SEP 30, 1978 COL2 - COL3 | UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEP 30, 1978 COL1 - COL3 |
|--|--|---|---|--|--|
| BUILDING CODES & INSPECTION BLOG. BD. OF REVIEW | | | | | |
| 0 | 8,832.68 | 8,832.68 | 1,999.81 | 6,832.87 | 6,832.87 |
| 1 | 2,095.00 | 2,095.00 | 149.07 | 1,945.93 | 1,945.93 |
| 2 | 125.00 | 125.00 | | 125.00 | 125.00 |
| TOTAL | 11,052.68 | 11,052.68 | 2,148.88 | 8,903.80 | 8,903.80 |
| HOUSING BD. OF REVIEW | | | | | |
| 0 | 6,729.32 | 6,729.32 | 842.33 | 5,886.99 | 5,886.99 |
| 1 | 70.00 | 70.00 | 3.83 | 66.17 | 66.17 |
| 2 | 70.00 | 70.00 | 18.22 | 51.78 | 51.78 |
| TOTAL | 6,869.32 | 6,869.32 | 864.38 | 6,004.94 | 6,004.94 |
| TOTAL BUILDING CODES & INSPECTION | 528,540.00 | 528,540.00 | 135,479.96 | 393,060.04 | 393,060.04 |
| PUBLIC WORKS | | | | | |
| PUBLIC WORKS ADMIN | | | | | |
| 0 | 187,560.00 | 187,560.00 | 50,061.09 | 137,498.91 | 137,498.91 |
| 1 | 21,950.00 | 21,950.00 | 7,397.31 | 14,552.69 | 14,552.69 |
| 2 | 2,200.00 | 2,200.00 | 611.43 | 1,588.57 | 1,588.57 |
| 5 | 150.00 | 150.00 | | 150.00 | 150.00 |
| TOTAL | 211,860.00 | 211,860.00 | 58,069.83 | 153,790.17 | 153,790.17 |

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED SEP 30, 1978

PAGE 15

| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | | APPROPRIATIONS AVAILABLE FOR 1978-1979 | ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1979 | EXPENDITURES 03 MONTHS ENDED SEP 30, 1978 | UNENCUMBERED BALANCE OF ALLOTMENTS AT SEP 30, 1978 COL2 - COL3 | UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEP 30, 1978 COL1 - COL3 |
|--|-----------|--|---|---|--|--|
| PUBLIC WORKS | CONTINUED | | | | | |
| ENGINEERING OFFICE | | | | | | |
| | 0 | 291,339.00 | 291,339.00 | 93,970.65 | 197,368.35 | 197,368.35 |
| | 1 | 6,295.00 | 6,295.00 | 3,840.80 | 2,454.20 | 2,454.20 |
| | 2 | 2,750.00 | 2,750.00 | 392.93 | 2,357.07 | 2,357.07 |
| | TOTAL | 300,384.00 | 300,384.00 | 98,204.38 | 202,179.62 | 202,179.62 |
| SANITATION ADMIN | | | | | | |
| | 0 | 30,440.00 | 30,440.00 | 4,620.97 | 25,819.03 | 25,819.03 |
| | 1 | 1,215.00 | 1,215.00 | 1,200.00 | 15.00 | 15.00 |
| | 2 | 25.00 | 25.00 | | 25.00 | 25.00 |
| | TOTAL | 31,680.00 | 31,680.00 | 5,820.97 | 25,859.03 | 25,859.03 |
| STREET CLEANING | | | | | | |
| | 0 | 378,260.00 | 378,260.00 | 105,894.35 | 272,365.65 | 272,365.65 |
| | 1 | 146,160.00 | 146,160.00 | 145,800.00 | 360.00 | 360.00 |
| | 2 | 925.00 | 925.00 | 53.98 | 871.02 | 871.02 |
| | TOTAL | 525,345.00 | 525,345.00 | 251,748.33 | 273,596.67 | 273,596.67 |
| SEWAGE PUMPING | | | | | | |
| | 0 | 190,722.80 | 190,722.80 | 53,187.72 | 137,535.08 | 137,535.08 |
| | 1 | 17,550.00 | 17,550.00 | 5,043.17 | 12,506.83 | 12,506.83 |
| | 2 | 6,760.00 | 6,760.00 | 868.45 | 5,891.55 | 5,891.55 |
| | TOTAL | 215,032.80 | 215,032.80 | 59,099.34 | 155,933.46 | 155,933.46 |

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED SEP 30, 1978

PAGE 16

| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | APPROPRIATIONS AVAILABLE FOR 1978-1979 | ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1979 | EXPENDITURES 03 MONTHS ENDED SEP 30, 1978 | UNENCUMBERED BALANCE OF ALLOTMENTS AT SEP 30, 1978 COL2 - COL3 | UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEP 30, 1978 COL1 - COL3 |
|--|--|---|---|--|--|
| PUBLIC WORKS | | | | | |
| SEWAGE DISPOSAL | | | | | |
| | 0 | 616,878.20 | 616,878.20 | 160,930.82 | 455,947.38 |
| | 1 | 532,100.00 | 532,100.00 | 105,214.19 | 426,885.81 |
| | 2 | 243,750.00 | 243,750.00 | 25,828.61 | 217,921.39 |
| | TOTAL | 1,392,728.20 | 1,392,728.20 | 291,973.62 | 1,100,754.58 |
| WASTE COLL & PROCESS | | | | | |
| | 0 | 1,318,562.60 | 1,318,562.60 | 362,247.96 | 956,314.64 |
| | 1 | 770,760.00 | 770,760.00 | 370,598.40 | 400,161.60 |
| | 2 | 27,220.00 | 27,220.00 | 5,049.74 | 22,170.26 |
| | 5 | 140,000.00 | 140,000.00 | 15,000.00 | 125,000.00 |
| | TOTAL | 2,256,542.60 | 2,256,542.60 | 752,896.10 | 1,503,646.50 |
| HIGHWAY DEPARTMENT | | | | | |
| | 0 | 1,345,808.00 | 1,345,808.00 | 375,527.43 | 970,280.57 |
| | 1 | 415,740.00 | 415,740.00 | 348,465.25 | 67,274.75 |
| | 2 | 183,000.00 | 183,000.00 | 48,403.56 | 134,596.44 |
| | 7 | 20,000.00 | 20,000.00 | | 20,000.00 |
| | TOTAL | 1,964,548.00 | 1,964,548.00 | 772,396.24 | 1,192,151.76 |
| BRIDGE MAINTENANCE | | | | | |
| | 0 | 100,568.00 | 100,568.00 | 32,539.31 | 68,028.69 |
| | 1 | 10,000.00 | 10,000.00 | 8,360.00 | 1,700.00 |
| | 2 | 11,015.00 | 11,015.00 | 197.60 | 10,817.40 |
| | TOTAL | 121,583.00 | 121,583.00 | 41,036.91 | 80,546.09 |

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED SEP 30, 1978

PAGE 17

| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | APPROPRIATIONS AVAILABLE FOR 1978-1979 | ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1979 | EXPENDITURES 03 MONTHS ENDED SEP 30, 1978 | UNENCUMBERED BALANCE OF ALLOTMENTS AT SEP 30, 1978 COL2 - COL3 | UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEP 30, 1978 COL1 - COL3 |
|--|--|---|---|--|--|
| PUBLIC WORKS | | | | | |
| SNOW REMOVAL | | | | | |
| 0 | 200,000.00 | 200,000.00 | | 200,000.00 | 200,000.00 |
| 1 | 250,500.00 | 250,500.00 | 37,442.17 | 213,057.83 | 213,057.83 |
| 2 | 126,000.00 | 126,000.00 | | 126,000.00 | 126,000.00 |
| TOTAL | 576,500.00 | 576,500.00 | 37,442.17 | 539,057.83 | 539,057.83 |
| SEWER CONS & MAINT | | | | | |
| 0 | 529,636.00 | 529,636.00 | 154,010.71 | 375,625.29 | 375,625.29 |
| 1 | 110,900.00 | 110,900.00 | 102,200.00 | 8,700.00 | 8,700.00 |
| 2 | 15,675.00 | 15,675.00 | 6,125.17 | 9,549.83 | 9,549.83 |
| TOTAL | 656,211.00 | 656,211.00 | 262,335.88 | 393,875.12 | 393,875.12 |
| STREET LIGHTING | | | | | |
| 1 | 1,100,000.00 | 1,100,000.00 | 224,650.72 | 875,349.28 | 875,349.28 |
| 2 | | | | | |
| TOTAL | 1,100,000.00 | 1,100,000.00 | 224,650.72 | 875,349.28 | 875,349.28 |
| MUNICIPAL DOCKS | | | | | |
| 0 | 146,546.20 | 146,546.20 | 30,933.19 | 115,613.01 | 115,613.01 |
| 1 | 35,875.00 | 35,875.00 | 21,620.62 | 14,254.38 | 14,254.38 |
| 2 | 4,200.00 | 4,200.00 | 391.36 | 3,808.64 | 3,808.64 |
| TOTAL | 186,621.20 | 186,621.20 | 52,945.17 | 133,676.03 | 133,676.03 |

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED SEP 30, 1978

PAGE 18

| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | APPROPRIATIONS AVAILABLE FOR 1978-1979 | ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1979 | EXPENDITURES 03 MONTHS ENDED SEP 30, 1978 | UNENCUMBERED BALANCE OF ALLOTMENTS AT SEP 30, 1978 COL2 - COL3 | UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEP 30, 1978 COL1 - COL3 |
|--|--|---|---|--|--|
| PUBLIC WORKS | | | | | |
| ENVIRONMENT CONTROL | | | | | |
| 0 | 106,176.00 | 106,176.00 | 25,558.33 | 80,617.67 | 80,617.67 |
| 1 | 5,135.00 | 5,135.00 | 5,075.00 | 60.00 | 60.00 |
| 2 | 1,700.00 | 1,700.00 | 126.11 | 1,573.89 | 1,573.89 |
| TOTAL | 113,011.00 | 113,011.00 | 30,759.44 | 82,251.56 | 82,251.56 |
| GARAGE MAINT & EQUIP | | | | | |
| 0 | 249,442.00 | 249,442.00 | 62,665.97 | 186,776.03 | 186,776.03 |
| TOTAL | 249,442.00 | 249,442.00 | 62,665.97 | 186,776.03 | 186,776.03 |
| TOTAL PUBLIC WORKS | 9,901,488.80 | 9,901,488.80 | 3,002,045.07 | 6,899,443.73 | 6,899,443.73 |
| RECREATION | | | | | |
| RECREATION DEPARTMENT | | | | | |
| 0 | 105,781.00 | 105,781.00 | 22,231.45 | 83,549.55 | 83,549.55 |
| 1 | 55,865.00 | 55,865.00 | 32,159.10 | 23,705.90 | 23,705.90 |
| 2 | 42,100.00 | 42,100.00 | 25,478.32 | 16,621.68 | 16,621.68 |
| 5 | 700.00 | 700.00 | 95.37 | 604.63 | 604.63 |
| 7 | 5,000.00 | 5,000.00 | | 5,000.00 | 5,000.00 |
| TOTAL | 209,446.00 | 209,446.00 | 79,964.24 | 129,481.76 | 129,481.76 |
| RECREATION-SEASONAL | | | | | |
| 0 | 322,560.00 | 322,560.00 | 277,323.77 | 45,236.23 | 45,236.23 |
| TOTAL | 322,560.00 | 322,560.00 | 277,323.77 | 45,236.23 | 45,236.23 |

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED SEP 30, 1978

PAGE 19

| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | | APPROPRIATIONS AVAILABLE FOR 1978-1979 | ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1979 | EXPENDITURES 03 MONTHS ENDED SEP 30, 1978 | UNENCUMBERED BALANCE OF ALLOTMENTS AT SEP 30, 1978 COL2 - COL3 | UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEP 30, 1978 COL1 - COL3 |
|--|-----------|--|---|---|--|--|
| RECREATION | CONTINUED | | | | | |
| PROV ELD MULTI-PURPOSE | | | | | | |
| | 0 | 39,111.00 | 39,111.00 | 6,266.57 | 32,844.43 | 32,844.43 |
| | 1 | 25,900.00 | 25,900.00 | 10,156.18 | 15,743.82 | 15,743.82 |
| | 2 | 6,500.00 | 6,500.00 | 190.00 | 6,310.00 | 6,310.00 |
| | 5 | 800.00 | 800.00 | | 800.00 | 800.00 |
| | TOTAL | 72,311.00 | 72,311.00 | 16,612.75 | 55,698.25 | 55,698.25 |
| 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 | 49,656.00 | 49,656.00 | 3,972.78 | 45,683.22 | 45,683.22 |
| | 2 | 1,500.00 | 1,500.00 | | 1,500.00 | 1,500.00 |
| | TOTAL | 51,156.00 | 51,156.00 | 3,972.78 | 47,183.22 | 47,183.22 |
| TOTAL RECREATION | | 675,473.00 | 675,473.00 | 397,873.54 | 277,599.46 | 277,599.46 |

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED SEP 30, 1978

PAGE 20

| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | APPROPRIATIONS AVAILABLE FOR 1978-1979 | ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1979 | EXPENDITURES 03 MONTHS ENDED SEP 30, 1978 | UNENCUMBERED BALANCE OF ALLOTMENTS AT SEP 30, 1978 COL2 - COL3 | UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEP 30, 1978 COL1 - COL3 |
|--|--|---|---|--|--|
| PUBLIC PROPERTY | | | | | |
| ADMIN & PURCHASING | | | | | |
| 0 | 116,873.00 | 116,873.00 | 27,919.87 | 88,953.13 | 88,953.13 |
| 1 | 1,725.00 | 1,725.00 | 890.97 | 834.03 | 834.03 |
| 2 | 778,300.00 | 778,300.00 | 77,947.80 | 700,352.20 | 700,352.20 |
| 5 | 625.00 | 625.00 | 606.38 | 18.62 | 18.62 |
| TOTAL | 897,523.00 | 897,523.00 | 107,365.02 | 790,157.98 | 790,157.98 |
| PUBLIC LAND & PARKS | | | | | |
| 0 | 884,749.00 | 884,749.00 | 237,965.21 | 646,783.79 | 646,783.79 |
| 1 | 68,470.00 | 68,470.00 | 35,970.97 | 32,499.03 | 32,499.03 |
| 2 | 45,500.00 | 45,500.00 | 15,449.60 | 30,050.40 | 30,050.40 |
| 3 | 2,000.00 | 2,000.00 | 1,940.00 | 60.00 | 60.00 |
| 5 | 85,800.00 | 85,800.00 | | 85,800.00 | 85,800.00 |
| TOTAL | 1,086,519.00 | 1,086,519.00 | 291,325.78 | 795,193.22 | 795,193.22 |
| MAINTENANCE & REPAIR | | | | | |
| 0 | 491,622.00 | 491,622.00 | 118,854.01 | 372,767.99 | 372,767.99 |
| 1 | 117,860.00 | 117,860.00 | 38,490.96 | 79,369.04 | 79,369.04 |
| 2 | 44,500.00 | 44,500.00 | 15,992.77 | 28,507.23 | 28,507.23 |
| 5 | 25,000.00 | 25,000.00 | 351.00 | 24,649.00 | 24,649.00 |
| 7 | 25,000.00 | 25,000.00 | | 25,000.00 | 25,000.00 |
| TOTAL | 703,982.00 | 703,982.00 | 173,688.74 | 530,293.26 | 530,293.26 |

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED SEP 30, 1978

PAGE 21

| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | | APPROPRIATIONS AVAILABLE FOR 1978-1979 | ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1979 | EXPENDITURES 03 MONTHS ENDED SEP 30, 1978 | UNENCUMBERED BALANCE OF ALLOTMENTS AT SEP 30, 1978 COL2 - COL3 | UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEP 30, 1978 COL1 - COL3 |
|--|-----------|--|---|---|--|--|
| PUBLIC PROPERTY | CONTINUED | | | | | |
| PUBLIC BUILDINGS | | | | | | |
| | 0 | 102,730.00 | 102,730.00 | 16,717.37 | 86,012.63 | 86,012.63 |
| | 1 | 4,105.00 | 4,105.00 | 1,752.65 | 2,352.35 | 2,352.35 |
| | 2 | 550.00 | 550.00 | 29.00 | 521.00 | 521.00 |
| | TOTAL | 107,385.00 | 107,385.00 | 18,499.02 | 88,885.98 | 88,885.98 |
| CUSTODIAL SERVICES | | | | | | |
| | 0 | 329,619.00 | 329,619.00 | 67,035.35 | 262,583.65 | 262,583.65 |
| | 1 | 93,300.00 | 93,300.00 | 25,830.27 | 67,469.73 | 67,469.73 |
| | 2 | 5,200.00 | 5,200.00 | 1,385.93 | 3,814.07 | 3,814.07 |
| | 5 | 150.00 | 150.00 | 146.78 | 3.22 | 3.22 |
| | TOTAL | 428,269.00 | 428,269.00 | 94,398.33 | 333,870.67 | 333,870.67 |
| ZOO | | | | | | |
| | 0 | 188,820.45 | 188,820.45 | 48,245.47 | 140,574.98 | 140,574.98 |
| | 1 | 39,755.00 | 39,755.00 | 2,998.16 | 36,756.84 | 36,756.84 |
| | 2 | 78,100.00 | 78,100.00 | 17,829.20 | 60,270.80 | 60,270.80 |
| | 3 | 4,243.00 | 4,243.00 | 1,704.00 | 2,539.00 | 2,539.00 |
| | 5 | 18,400.00 | 18,400.00 | | 18,400.00 | 18,400.00 |
| | TOTAL | 329,318.45 | 329,318.45 | 70,776.83 | 258,541.62 | 258,541.62 |

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED SEP 30, 1978

PAGE 22

| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | | APPROPRIATIONS AVAILABLE FOR 1978-1979 | ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1979 | EXPENDITURES 03 MONTHS ENDED SEP 30, 1978 | UNENCUMBERED BALANCE OF ALLOTMENTS AT SEP 30, 1978 COL2 - COL3 | UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEP 30, 1978 COL1 - COL3 |
|--|-----------|--|---|---|--|--|
| PUBLIC PROPERTY | CONTINUED | | | | | |
| FORESTRY | | | | | | |
| | 0 | 162,790.00 | 162,790.00 | 42,161.82 | 120,628.18 | 120,628.18 |
| | 1 | 47,760.00 | 47,760.00 | 13,680.02 | 34,079.98 | 34,079.98 |
| | 2 | 9,350.00 | 9,350.00 | 4,801.23 | 4,548.77 | 4,548.77 |
| | 5 | 15,000.00 | 15,000.00 | | 15,000.00 | 15,000.00 |
| | TOTAL | 234,900.00 | 234,900.00 | 60,643.07 | 174,256.93 | 174,256.93 |
| MUSEUM | | | | | | |
| | 0 | 69,190.00 | 69,190.00 | 12,542.44 | 56,647.56 | 56,647.56 |
| | 1 | 10,383.00 | 10,383.00 | 2,368.90 | 8,014.10 | 8,014.10 |
| | 2 | 6,350.00 | 6,350.00 | 236.00 | 6,114.00 | 6,114.00 |
| | 3 | 3,505.00 | 3,505.00 | 1,328.00 | 2,177.00 | 2,177.00 |
| | TOTAL | 89,428.00 | 89,428.00 | 16,475.34 | 72,952.66 | 72,952.66 |
| LOCUST GROVE CEM | | | | | | |
| | 0 | 10,808.00 | 10,808.00 | 2,160.00 | 8,648.00 | 8,648.00 |
| | 1 | 250.00 | 250.00 | | 250.00 | 250.00 |
| | 2 | 700.00 | 700.00 | 496.85 | 203.15 | 203.15 |
| | TOTAL | 11,758.00 | 11,758.00 | 2,656.85 | 9,101.15 | 9,101.15 |
| TOTAL PUBLIC PROPERTY | | 3,889,082.45 | 3,889,082.45 | 835,828.98 | 3,053,253.47 | 3,053,253.47 |

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED SEP 30, 1978

PAGE 23

| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | APPROPRIATIONS AVAILABLE FOR 1978-1979 | ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1979 | EXPENDITURES 03 MONTHS ENDED SEP 30, 1978 | UNENCUMBERED BALANCE OF ALLOTMENTS AT SEP 30, 1978 COL2 - COL3 | UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEP 30, 1978 COL1 - COL3 |
|--|--|---|---|--|--|
| SCHOOL DEPARTMENT | | | | | |
| PUBLIC SCHOOLS | | | | | |
| 0 | 19,060,014.50 | 19,060,014.50 | 4,000,000.00 | 15,060,014.50 | 15,060,014.50 |
| 1 | 2,569,883.98 | 2,569,883.98 | | 2,569,883.98 | 2,569,883.98 |
| 2 | 1,803,509.10 | 1,803,509.10 | | 1,803,509.10 | 1,803,509.10 |
| 3 | 5,454,727.20 | 5,454,727.20 | | 5,454,727.20 | 5,454,727.20 |
| 5 | 124,787.22 | 124,787.22 | | 124,787.22 | 124,787.22 |
| TOTAL | 29,012,922.00 | 29,012,922.00 | 4,000,000.00 | 25,012,922.00 | 25,012,922.00 |
| TOTAL SCHOOL DEPARTMENT | 29,012,922.00 | 29,012,922.00 | 4,000,000.00 | 25,012,922.00 | 25,012,922.00 |
| OTHER DEPARTMENTS | | | | | |
| RECORDER OF DEEDS | | | | | |
| 0 | 110,808.00 | 110,808.00 | 30,217.57 | 80,590.43 | 80,590.43 |
| 1 | 11,570.00 | 11,570.00 | 1,208.11 | 10,361.89 | 10,361.89 |
| 2 | 3,200.00 | 3,200.00 | 188.00 | 3,012.00 | 3,012.00 |
| 5 | 586.00 | 586.00 | 586.00 | | |
| TOTAL | 126,164.00 | 126,164.00 | 32,199.68 | 93,964.32 | 93,964.32 |
| SUPT OF WEIGHTS & MEAS | | | | | |
| 0 | 41,268.00 | 41,268.00 | 10,833.77 | 30,434.23 | 30,434.23 |
| 1 | 3,340.00 | 3,340.00 | 1,790.81 | 1,549.19 | 1,549.19 |
| 2 | 575.00 | 575.00 | 550.00 | 25.00 | 25.00 |
| TOTAL | 45,183.00 | 45,183.00 | 13,174.58 | 32,008.42 | 32,008.42 |

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED SEP 30, 1978

PAGE 24

| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | | APPROPRIATIONS AVAILABLE FOR 1978-1979 | ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1979 | EXPENDITURES 03 MONTHS ENDED SEP 30, 1978 | UNENCUMBERED BALANCE OF ALLOTMENTS AT SEP 30, 1978 COL2 - COL3 | UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEP 30, 1978 COL1 - COL3 |
|--|-----------|--|---|---|--|--|
| OTHER DEPARTMENTS | CONTINUED | | | | | |
| VITAL STATISTICS | | | | | | |
| | 0 | 64,354.00 | 64,354.00 | 16,254.81 | 48,099.19 | 48,099.19 |
| | 1 | 4,900.00 | 4,900.00 | 910.31 | 3,989.69 | 3,989.69 |
| | 2 | 4,300.00 | 4,300.00 | | 4,300.00 | 4,300.00 |
| | TOTAL | 73,554.00 | 73,554.00 | 17,165.12 | 56,388.88 | 56,388.88 |
| BOARD OF CANVASSERS | | | | | | |
| | 0 | 111,933.00 | 111,933.00 | 29,756.24 | 82,176.76 | 82,176.76 |
| | 1 | 38,375.00 | 38,375.00 | 12,140.35 | 26,234.65 | 26,234.65 |
| | 2 | 3,600.00 | 3,600.00 | 445.90 | 3,154.10 | 3,154.10 |
| | 5 | 2,500.00 | 2,500.00 | | 2,500.00 | 2,500.00 |
| | TOTAL | 156,408.00 | 156,408.00 | 42,342.49 | 114,065.51 | 114,065.51 |
| BUREAU OF LICENSES | | | | | | |
| | 0 | 70,851.00 | 70,851.00 | 17,762.99 | 53,088.01 | 53,088.01 |
| | 1 | 5,195.00 | 5,195.00 | 1,870.78 | 3,324.22 | 3,324.22 |
| | 2 | 1,200.00 | 1,200.00 | | 1,200.00 | 1,200.00 |
| | TOTAL | 77,246.00 | 77,246.00 | 19,633.77 | 57,612.23 | 57,612.23 |
| PROV. HUMAN RELATIONS | | | | | | |
| | 0 | 62,214.00 | 62,214.00 | 15,529.73 | 46,684.27 | 46,684.27 |
| | 1 | 31,676.00 | 31,676.00 | 11,813.33 | 19,862.67 | 19,862.67 |
| | 2 | 1,400.00 | 1,400.00 | 444.44 | 955.56 | 955.56 |
| | 3 | 100.00 | 100.00 | | 100.00 | 100.00 |
| | 5 | 1,025.00 | 1,025.00 | | 1,025.00 | 1,025.00 |
| | TOTAL | 96,415.00 | 96,415.00 | 27,787.50 | 68,627.50 | 68,627.50 |

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED SEP 30, 1978

PAGE 25

| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | APPROPRIATIONS AVAILABLE FOR 1978-1979 | ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1979 | EXPENDITURES 03 MONTHS ENDED SEP 30, 1978 | UNENCUMBERED BALANCE OF ALLOTMENTS AT SEP 30, 1978 COL2 - COL3 | UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEP 30, 1978 COL1 - COL3 |
|--|--|---|---|--|--|
| OTHER DEPARTMENTS | | | | | |
| PROV. CIVILIAN DEFENSE | | | | | |
| | 0 | 54,861.00 | 54,861.00 | 13,796.06 | 41,064.94 |
| | 1 | 3,275.00 | 3,275.00 | 258.79 | 3,016.21 |
| | 2 | 950.00 | 950.00 | | 950.00 |
| | 5 | 150.00 | 150.00 | 12.00 | 138.00 |
| | TOTAL | 59,236.00 | 59,236.00 | 14,066.85 | 45,169.15 |
| PLANNING/URBAN DEVELOP | | | | | |
| | 0 | 732,857.17 | 732,857.17 | 169,280.52 | 563,576.65 |
| | 1 | 136,750.00 | 136,750.00 | 20,882.59 | 115,867.41 |
| | 2 | 8,700.00 | 8,700.00 | 659.48 | 8,040.52 |
| | 5 | 14,000.00 | 14,000.00 | 1,362.45 | 12,637.55 |
| | TOTAL | 892,307.17 | 892,307.17 | 192,185.04 | 700,122.13 |
| EMER TEMP SEASONAL EMP | | | | | |
| | 0 | 125,000.00 | 125,000.00 | 44,204.13 | 80,795.87 |
| | 1 | 5,000.00 | 5,000.00 | 9,222.77 | 4,222.77 |
| | 2 | | | | |
| | TOTAL | 130,000.00 | 130,000.00 | 53,426.90 | 76,573.10 |
| ADM ASST TO CITY COUNCIL | | | | | |
| | 0 | 33,090.00 | 33,090.00 | 3,594.92 | 29,495.08 |
| | 1 | 275.00 | 275.00 | | 275.00 |
| | 2 | 200.00 | 200.00 | | 200.00 |
| | TOTAL | 33,565.00 | 33,565.00 | 3,594.92 | 29,970.08 |
| TOTAL OTHER DEPARTMENTS | | 1,690,078.17 | 1,690,078.17 | 415,576.85 | 1,274,501.32 |

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED SEP 30, 1978

PAGE 26

| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | APPROPRIATIONS AVAILABLE FOR 1978-1979 | ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1979 | EXPENDITURES 03 MONTHS ENDED SEP 30, 1978 | UNENCUMBERED BALANCE OF ALLOTMENTS AT SEP 30, 1978 COL2 - COL3 | UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEP 30, 1978 COL1 - COL3 |
|--|--|---|---|--|--|
| GENERAL PUBLIC ASSISTANCE | | | | | |
| G.P.A. ADMINISTRATION | | | | | |
| 1 | 252,350.00 | 252,350.00 | 35,470.91 | 216,879.09 | 216,879.09 |
| 2 | 56,400.00 | 56,400.00 | 7,884.88 | 48,515.12 | 48,515.12 |
| 3 | 275,000.00 | 275,000.00 | | 275,000.00 | 275,000.00 |
| 5 | 1,000.00 | 1,000.00 | 680.00 | 320.00 | 320.00 |
| TOTAL | 584,750.00 | 584,750.00 | 44,035.79 | 540,714.21 | 540,714.21 |
| GENERAL PUBLIC ASST | | | | | |
| 1 | 2,187,000.00 | 2,187,000.00 | 490,138.35 | 1,696,861.65 | 1,696,861.65 |
| 2 | 150,000.00 | 150,000.00 | 35,013.82 | 114,986.18 | 114,986.18 |
| 3 | 3,370,000.00 | 3,370,000.00 | 574,592.78 | 2,795,407.22 | 2,795,407.22 |
| TOTAL | 5,707,000.00 | 5,707,000.00 | 1,099,744.95 | 4,607,255.05 | 4,607,255.05 |
| TOTAL GENERAL PUBLIC ASSISTANCE | 6,291,750.00 | 6,291,750.00 | 1,143,780.74 | 5,147,969.26 | 5,147,969.26 |
| PENSIONS | | | | | |
| PENSIONS-EMP RET | | | | | |
| 3 | 6,837,201.00 | 6,837,201.00 | 1,050,000.00 | 5,787,201.00 | 5,787,201.00 |
| TOTAL | 6,837,201.00 | 6,837,201.00 | 1,050,000.00 | 5,787,201.00 | 5,787,201.00 |

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED SEP 30, 1978

PAGE 27

| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | | APPROPRIATIONS AVAILABLE FOR 1978-1979 | ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1979 | EXPENDITURES 03 MONTHS ENDED SEP 30, 1978 | UNENCUMBERED BALANCE OF ALLOTMENTS AT SEP 30, 1978 COL2 - COL3 | UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEP 30, 1978 COL1 - COL3 |
|--|-----------|--|---|---|--|--|
| PENSIONS | CONTINUED | | | | | |
| PENSION-ELECTED OFFICAL | | | | | | |
| | 3 | 75,000.00 | 75,000.00 | | 75,000.00 | 75,000.00 |
| | TOTAL | 75,000.00 | 75,000.00 | | 75,000.00 | 75,000.00 |
| PENSIONS-POLICE DEPT | | | | | | |
| | 3 | 95,000.00 | 95,000.00 | 23,582.48 | 71,417.52 | 71,417.52 |
| | TOTAL | 95,000.00 | 95,000.00 | 23,582.48 | 71,417.52 | 71,417.52 |
| PENSIONS-FIRE DEPT | | | | | | |
| | 3 | 138,000.00 | 138,000.00 | 31,597.24 | 106,402.76 | 106,402.76 |
| | TOTAL | 138,000.00 | 138,000.00 | 31,597.24 | 106,402.76 | 106,402.76 |
| PENS-LABS INT'L. FUND | | | | | | |
| | 3 | 1,050,000.00 | 1,050,000.00 | 149,690.10 | 900,309.90 | 900,309.90 |
| | TOTAL | 1,050,000.00 | 1,050,000.00 | 149,690.10 | 900,309.90 | 900,309.90 |
| LABORERS INTL LEGAL F | | | | | | |
| | 3 | 290,000.00 | 290,000.00 | 35,648.50 | 254,351.50 | 254,351.50 |
| | TOTAL | 290,000.00 | 290,000.00 | 35,648.50 | 254,351.50 | 254,351.50 |
| TOTAL PENSIONS | | 8,485,201.00 | 8,485,201.00 | 1,290,518.32 | 7,194,682.68 | 7,194,682.68 |

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED SEP 30, 1978

PAGE 28

| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | | APPROPRIATIONS AVAILABLE FOR 1978-1979 | ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1979 | EXPENDITURES 03 MONTHS ENDED SEP 30, 1978 | UNENCUMBERED BALANCE OF ALLOTMENTS AT SEP 30, 1978 COL2 - COL3 | UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEP 30, 1978 COL1 - COL3 |
|--|--------|--|---|---|--|--|
| DEBT SERVICE | | | | | | |
| DEBT SERV-RET BONDS | 8 | 4,376,000.00 | 4,376,000.00 | 740,000.00 | 3,636,000.00 | 3,636,000.00 |
| TOTAL | | 4,376,000.00 | 4,376,000.00 | 740,000.00 | 3,636,000.00 | 3,636,000.00 |
| DEBT SERV-INT ON DEBT | | | | | | |
| | 3 | 1,943,402.77 | 1,943,402.77 | 647,147.82 | 1,296,254.95 | 1,296,254.95 |
| TOTAL | | 1,943,402.77 | 1,943,402.77 | 647,147.82 | 1,296,254.95 | 1,296,254.95 |
| TOTAL DEBT SERVICE | | 6,319,402.77 | 6,319,402.77 | 1,387,147.82 | 4,932,254.95 | 4,932,254.95 |
| MISCELLANEOUS | | | | | | |
| CONTINGENCIES | 1 5 | 35,000.00 | 35,000.00 | 22,292.28 | 12,707.72 | 12,707.72 |
| TOTAL | | 35,000.00 | 35,000.00 | 22,292.28 | 12,707.72 | 12,707.72 |
| FICA TAXES | | | | | | |
| | 3 | 870,000.00 | 870,000.00 | 192,545.59 | 677,454.41 | 677,454.41 |
| TOTAL | | 870,000.00 | 870,000.00 | 192,545.59 | 677,454.41 | 677,454.41 |

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED SEP 30, 1978

PAGE 29

| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | | APPROPRIATIONS AVAILABLE FOR 1978-1979 | ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1979 | EXPENDITURES 03 MONTHS ENDED SEP 30, 1978 | UNENCUMBERED BALANCE OF ALLOTMENTS AT SEP 30, 1978 COL2 - COL3 | UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEP 30, 1978 COL1 - COL3 |
|--|-----------|--|---|---|--|--|
| MISCELLANEOUS | CONTINUED | | | | | |
| B.C. PHYSIC SERV & RIGA | | | | | | |
| | 3 | 2,000,000.00 | 2,000,000.00 | 520,361.95 | 1,479,638.05 | 1,479,638.05 |
| TOTAL | | 2,000,000.00 | 2,000,000.00 | 520,361.95 | 1,479,638.05 | 1,479,638.05 |
| BOARD OF TENANTS AFFAIRS | | | | | | |
| | 3 | 3,000.00 | 3,000.00 | | 3,000.00 | 3,000.00 |
| TOTAL | | 3,000.00 | 3,000.00 | | 3,000.00 | 3,000.00 |
| COMM MENTAL HEALTH CTR | | | | | | |
| | 3 | 175,000.00 | 175,000.00 | 43,750.00 | 131,250.00 | 131,250.00 |
| TOTAL | | 175,000.00 | 175,000.00 | 43,750.00 | 131,250.00 | 131,250.00 |
| DEM OF ABANDONED PROP | | | | | | |
| | 1 | 70,000.00 | 70,000.00 | 11,045.00 | 58,955.00 | 58,955.00 |
| TOTAL | | 70,000.00 | 70,000.00 | 11,045.00 | 58,955.00 | 58,955.00 |
| INSURANCE FUND | | | | | | |
| | 3 | 10,000.00 | 10,000.00 | | 10,000.00 | 10,000.00 |
| TOTAL | | 10,000.00 | 10,000.00 | | 10,000.00 | 10,000.00 |

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED SEP 30, 1978

PAGE 30

| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | | APPROPRIATIONS AVAILABLE FOR 1978-1979 | ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1979 | EXPENDITURES 03 MONTHS ENDED SEP 30, 1978 | UNENCUMBERED BALANCE OF ALLOTMENTS AT SEP 30, 1978 COL2 - COL3 | UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEP 30, 1978 COL1 - COL3 |
|--|-----------|--|---|---|--|--|
| MISCELLANEOUS | CONTINUED | | | | | |
| PROV HOUSING AUTHORITY | | | | | | |
| | 3 | 13,200.00 | 13,200.00 | 1,120.00 | 12,080.00 | 12,080.00 |
| | TOTAL | 13,200.00 | 13,200.00 | 1,120.00 | 12,080.00 | 12,080.00 |
| CONVENTION BUREAU | | | | | | |
| | 3 | 30,000.00 | 30,000.00 | | 30,000.00 | 30,000.00 |
| | TOTAL | 30,000.00 | 30,000.00 | | 30,000.00 | 30,000.00 |
| UNEMPLOYMENT COMPENSATION | | | | | | |
| | 3 | 250,000.00 | 250,000.00 | | 250,000.00 | 250,000.00 |
| | TOTAL | 250,000.00 | 250,000.00 | | 250,000.00 | 250,000.00 |
| RES FOR DEFICIT FDG | | | | | | |
| | 3 | 500,000.00 | 500,000.00 | | 500,000.00 | 500,000.00 |
| | TOTAL | 500,000.00 | 500,000.00 | | 500,000.00 | 500,000.00 |
| RES FOR ANTIC ABATE | | | | | | |
| | 3 | 600,000.00 | 600,000.00 | 14,649.01 | 585,350.99 | 585,350.99 |
| | TOTAL | 600,000.00 | 600,000.00 | 14,649.01 | 585,350.99 | 585,350.99 |
| TOTAL MISCELLANEOUS | | 4,556,200.00 | 4,556,200.00 | 805,763.83 | 3,750,436.17 | 3,750,436.17 |

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED SEP 30, 1978

PAGE 31

| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | | APPROPRIATIONS AVAILABLE FOR 1978-1979 | ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1979 | EXPENDITURES 03 MONTHS ENDED SEP 30, 1978 | UNENCUMBERED BALANCE OF ALLOTMENTS AT SEP 30, 1978 COL2 - COL3 | UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEP 30, 1978 COL1 - COL3 |
|--|-------|--|---|---|--|--|
| GRANTS | | | | | | |
| COST OF LIVING GRANT | | | | | | |
| | 3 | 9,500.00 | 9,500.00 | 951.10 | 8,548.90 | 8,548.90 |
| | TOTAL | 9,500.00 | 9,500.00 | 951.10 | 8,548.90 | 8,548.90 |
| UNREMARIED P.&F. WID | | | | | | |
| | 3 | 4,200.00 | 4,200.00 | 563.08 | 3,636.92 | 3,636.92 |
| | TOTAL | 4,200.00 | 4,200.00 | 563.08 | 3,636.92 | 3,636.92 |
| RELIEF FUND-FIRE&POL | | | | | | |
| | 3 | 2,100.00 | 2,100.00 | 525.00 | 1,575.00 | 1,575.00 |
| | TOTAL | 2,100.00 | 2,100.00 | 525.00 | 1,575.00 | 1,575.00 |
| ST. VINCENT DE PAUL | | | | | | |
| | 3 | | | | | |
| | TOTAL | | | | | |
| JEWISH ORPHANAGE OF RI | | | | | | |
| | 3 | | | | | |
| | TOTAL | | | | | |

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED SEP 30, 1978

PAGE 32

| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | | APPROPRIATIONS AVAILABLE FOR 1978-1979 | ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1979 | EXPENDITURES 03 MONTHS ENDED SEP 30, 1978 | UNENCUMBERED BALANCE OF ALLOTMENTS AT SEP 30, 1978 COL2 - COL3 | UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEP 30, 1978 COL1 - COL3 |
|--|-----------|--|---|---|--|--|
| GRANTS | CONTINUED | | | | | |
| SOLDIERS BURIALS | | | | | | |
| | 3 | 2,000.00 | 2,000.00 | | 2,000.00 | 2,000.00 |
| | TOTAL | 2,000.00 | 2,000.00 | | 2,000.00 | 2,000.00 |
| HIST DIST COMMISSION | | | | | | |
| | 3 | 3,000.00 | 3,000.00 | | 3,000.00 | 3,000.00 |
| | TOTAL | 3,000.00 | 3,000.00 | | 3,000.00 | 3,000.00 |
| PROV PUBLIC LIBRARY | | | | | | |
| | 3 | 816,000.00 | 816,000.00 | 200,000.00 | 616,000.00 | 616,000.00 |
| | TOTAL | 816,000.00 | 816,000.00 | 200,000.00 | 616,000.00 | 616,000.00 |
| R I HISTORICAL SOCIETY | | | | | | |
| | 3 | 5,000.00 | 5,000.00 | 5,000.00 | | |
| | TOTAL | 5,000.00 | 5,000.00 | 5,000.00 | | |
| RI TOURIST ASSOCIATION | | | | | | |
| | 3 | | | | | |
| | TOTAL | | | | | |

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED SEP 30, 1978

PAGE 33

| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | | APPROPRIATIONS AVAILABLE FOR 1978-1979 | ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1979 | EXPENDITURES 03 MONTHS ENDED SEP 30, 1978 | UNENCUMBERED BALANCE OF ALLOTMENTS AT SEP 30, 1978 COL2 - COL3 | UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEP 30, 1978 COL1 - COL3 |
|--|-----------|--|---|---|--|--|
| GRANTS | CONTINUED | | | | | |
| NICKERSON HOUSE | 3 | | | | | |
| | TOTAL | | | | | |
| M. E. SHARPE TREE FUND | 3 | 15,000.00 | 15,000.00 | | 15,000.00 | 15,000.00 |
| | TOTAL | 15,000.00 | 15,000.00 | | 15,000.00 | 15,000.00 |
| DR CHAPIN MEM FUND | 3 | 500.00 | 500.00 | | 500.00 | 500.00 |
| | TOTAL | 500.00 | 500.00 | | 500.00 | 500.00 |
| BOY SCOUTS AMERICA | 3 | 2,000.00 | 2,000.00 | 2,000.00 | | |
| | TOTAL | 2,000.00 | 2,000.00 | 2,000.00 | | |
| CHAMBER COMM CONV BUR | 3 | | | | | |
| | TOTAL | | | | | |

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED SEP 30, 1978

PAGE 34

| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | APPROPRIATIONS AVAILABLE FOR 1978-1979 | ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1979 | EXPENDITURES 03 MONTHS ENDED SEP 30, 1978 | UNENCUMBERED BALANCE OF ALLOTMENTS AT SEP 30, 1978 COL2 - COL3 | UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEP 30, 1978 COL1 - COL3 |
|--|--|---|---|--|--|
| GRANTS | | | | | |
| BABE RUTH LEAGUE | | | | | |
| | 3 | | | | |
| TOTAL | | | | | |
| RESTORATION OF CITY HALL | | | | | |
| | 1 | | 2,602.10 | 2,602.10 | 2,602.10 |
| | 2 | | | | |
| | 3 | 15,000.00 | 15,000.00 | 1,800.00 | 13,200.00 |
| TOTAL | | 15,000.00 | 4,402.10 | 10,597.90 | 10,597.90 |
| TOTAL GRANTS | | 874,300.00 | 213,441.28 | 660,858.72 | 660,858.72 |
| PUBLIC CELEBRATIONS | | | | | |
| VETS OF FOREIGN WARS | | | | | |
| | 3 | | | | |
| TOTAL | | | | | |
| DISABLED AMERICAN VETS | | | | | |
| | 3 | | | | |
| TOTAL | | | | | |

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED SEP 30, 1978

PAGE 35

| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | APPROPRIATIONS AVAILABLE FOR 1978-1979 | ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1979 | EXPENDITURES 03 MONTHS ENDED SEP 30, 1978 | UNENCUMBERED BALANCE OF ALLOTMENTS AT SEP 30, 1978 COL2 - COL3 | UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEP 30, 1978 COL1 - COL3 |
|--|--|---|---|--|--|
| PUBIC CELEBRATIONS | | | | | |
| AMERICAN LEGION | | | | | |
| | 3 | | | | |
| TOTAL | | | | | |
| JEWISH WAR VETERANS | | | | | |
| | 3 | | | | |
| TOTAL | | | | | |
| FOURTH OF JULY | | | | | |
| | 3 | 2,500.00 | 2,500.00 | 2,500.00 | |
| TOTAL | | 2,500.00 | 2,500.00 | 2,500.00 | |
| LABOR DAY | | | | | |
| | 3 | 600.00 | 600.00 | 600.00 | 600.00 |
| TOTAL | | 600.00 | 600.00 | 600.00 | 600.00 |
| COLUMBUS DAY | | | | | |
| | 3 | 1,500.00 | 1,500.00 | 3.50 | 1,496.50 |
| TOTAL | | 1,500.00 | 1,500.00 | 3.50 | 1,496.50 |

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED SEP 30, 1978

PAGE 36

| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | | APPROPRIATIONS AVAILABLE FOR 1978-1979 | ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1979 | EXPENDITURES 03 MONTHS ENDED SEP 30, 1978 | UNENCUMBERED BALANCE OF ALLOTMENTS AT SEP 30, 1978 COL2 - COL3 | UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEP 30, 1978 COL1 - COL3 |
|--|-----------|--|---|---|--|--|
| PUBIC CELEBRATIONS | CONTINUED | | | | | |
| VETERANS DAY | 3 | 700.00 | 700.00 | | 700.00 | 700.00 |
| | TOTAL | 700.00 | 700.00 | | 700.00 | 700.00 |
| MUN XMAS OBSERVANCE | 3 | 5,000.00 | 5,000.00 | | 5,000.00 | 5,000.00 |
| | TOTAL | 5,000.00 | 5,000.00 | | 5,000.00 | 5,000.00 |
| COUNCIL COMM-MEM DAY | 3 | 350.00 | 350.00 | | 350.00 | 350.00 |
| | TOTAL | 350.00 | 350.00 | | 350.00 | 350.00 |
| V.J. DAY CELEBRATION | 3 | | | | | |
| | TOTAL | | | | | |
| R.I. ARTS FESTIVAL | 3 | 5,000.00 | 5,000.00 | 5,000.00 | | |
| | TOTAL | 5,000.00 | 5,000.00 | 5,000.00 | | |

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED SEP 30, 1978

PAGE 37

| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | APPROPRIATIONS AVAILABLE FOR 1978-1979 | ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1979 | EXPENDITURES 03 MONTHS ENDED SEP 30, 1978 | UNENCUMBERED BALANCE OF ALLOTMENTS AT SEP 30, 1978 COL2 - COL3 | UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEP 30, 1978 COL1 - COL3 |
|--|--|---|---|--|--|
| PUBIC CELEBRATIONS | | | | | |
| BICENTENNIAL CELE | | | | | |
| | 3 | | | | |
| TOTAL | | | | | |
| | 3 | | | | |
| TOTAL | | | | | |
| TOTAL PUBIC CELEBRATIONS | 15,650.00 | 15,650.00 | 7,503.50 | 8,146.50 | 8,146.50 |
| TOTAL EXCLUSIVE OF WATER | 94,794,043.57 | 94,794,043.57 | 19,310,711.11 | 75,483,332.46 | 75,483,332.46 |
| WATER | | | | | |
| WATER ADMINISTRATION | | | | | |
| | 0 | 260,095.40 | 260,095.40 | 47,557.35 | 212,538.05 |
| | 1 | 42,320.00 | 42,320.00 | 36,290.36 | 6,029.64 |
| | 2 | 15,750.00 | 15,750.00 | 1,655.56 | 14,094.44 |
| | 3 | 44,140.00 | 44,140.00 | 5,665.50 | 38,474.50 |
| | 5 | 9,000.00 | 9,000.00 | | 9,000.00 |
| TOTAL | | 371,305.40 | 371,305.40 | 91,168.77 | 280,136.63 |
| SOURCE OF SUPPLY | | | | | |
| | 0 | 503,237.80 | 503,237.80 | 126,064.24 | 377,173.56 |
| | 1 | 150,692.00 | 150,692.00 | 14,743.74 | 135,948.26 |
| | 2 | 370,200.00 | 370,200.00 | 282,076.17 | 88,123.83 |
| | 3 | 68,400.00 | 68,400.00 | 19,245.24 | 49,154.76 |
| | 5 | 32,820.00 | 32,820.00 | | 32,820.00 |
| TOTAL | | 1,125,349.80 | 1,125,349.80 | 442,129.39 | 683,220.41 |

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED SEP 30, 1978

PAGE 38

| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | APPROPRIATIONS AVAILABLE FOR 1978-1979 | ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1979 | EXPENDITURES 03 MONTHS ENDED SEP 30, 1978 | UNENCUMBERED BALANCE OF ALLOTMENTS AT SEP 30, 1978 COL2 - COL3 | UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEP 30, 1978 COL1 - COL3 |
|--|--|---|---|--|--|
| WATER | | | | | |
| TRANSMISSION & DISTR | | | | | |
| 0 | 966,098.40 | 966,098.40 | 218,385.35 | 747,713.05 | 747,713.05 |
| 1 | 138,400.00 | 138,400.00 | 33,883.52 | 104,516.48 | 104,516.48 |
| 2 | 211,100.00 | 211,100.00 | 60,181.51 | 150,918.49 | 150,918.49 |
| 3 | 152,750.00 | 152,750.00 | 31,405.97 | 121,344.03 | 121,344.03 |
| 5 | 62,300.00 | 62,300.00 | 22,440.40 | 39,859.60 | 39,859.60 |
| 7 | 180,000.00 | 180,000.00 | 41,916.44 | 138,083.56 | 138,083.56 |
| TOTAL | 1,710,648.40 | 1,710,648.40 | 408,213.19 | 1,302,435.21 | 1,302,435.21 |
| ACCOUNT & COMMERCIAL | | | | | |
| 0 | 320,307.00 | 320,307.00 | 80,807.87 | 239,499.13 | 239,499.13 |
| 1 | 100,300.00 | 100,300.00 | 6,519.95 | 93,780.05 | 93,780.05 |
| 2 | 14,250.00 | 14,250.00 | 436.61 | 13,813.39 | 13,813.39 |
| 3 | 58,800.00 | 58,800.00 | 12,939.35 | 45,860.65 | 45,860.65 |
| 5 | 5,000.00 | 5,000.00 | 80.00 | 4,920.00 | 4,920.00 |
| TOTAL | 498,657.00 | 498,657.00 | 100,783.78 | 397,873.22 | 397,873.22 |
| WATER-TAXES | | | | | |
| 3 | 1,320,000.00 | 1,320,000.00 | 305,534.69 | 1,014,465.31 | 1,014,465.31 |
| TOTAL | 1,320,000.00 | 1,320,000.00 | 305,534.69 | 1,014,465.31 | 1,014,465.31 |

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED SEP 30, 1978

PAGE 39

| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | | APPROPRIATIONS AVAILABLE FOR 1978-1979 | ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1979 | EXPENDITURES 03 MONTHS ENDED SEP 30, 1978 | UNENCUMBERED BALANCE OF ALLOTMENTS AT SEP 30, 1978 COL2 - COL3 | UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEP 30, 1978 COL1 - COL3 |
|--|-----------|--|---|---|--|--|
| WATER | CONTINUED | | | | | |
| WATER CONTR TO RET SYS | | | | | | |
| | 3 | 291,440.00 | 291,440.00 | | 291,440.00 | 291,440.00 |
| | TOTAL | 291,440.00 | 291,440.00 | | 291,440.00 | 291,440.00 |
| WATER-FOASI | | | | | | |
| | 3 | 132,000.00 | 132,000.00 | 25,822.49 | 106,177.51 | 106,177.51 |
| | TOTAL | 132,000.00 | 132,000.00 | 25,822.49 | 106,177.51 | 106,177.51 |
| WATER INT ON BONDED DE | | | | | | |
| | 3 | 643,328.75 | 643,328.75 | | 643,328.75 | 643,328.75 |
| | TOTAL | 643,328.75 | 643,328.75 | | 643,328.75 | 643,328.75 |
| WATER RET OF BONDS | | | | | | |
| | 8 | 325,000.00 | 325,000.00 | | 325,000.00 | 325,000.00 |
| | TOTAL | 325,000.00 | 325,000.00 | | 325,000.00 | 325,000.00 |
| TOTAL WATER | | 6,417,729.35 | 6,417,729.35 | 1,373,652.31 | 5,044,077.04 | 5,044,077.04 |

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED SEP 30, 1978

PAGE 40

| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | APPROPRIATIONS AVAILABLE FOR 1978-1979 | ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1979 | EXPENDITURES 03 MONTHS ENDED SEP 30, 1978 | UNENCUMBERED BALANCE OF ALLOTMENTS AT SEP 30, 1978 COL2 - COL3 | UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEP 30, 1978 COL1 - COL3 |
|--|--|---|---|--|--|
| TOTAL INCLUDING WATER | 101,211,772.92 | 101,211,772.92 | 20,684,363.42 | 80,527,409.50 | 80,527,409.50 |

SCHOOL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL
FOR THE 03 MONTHS ENDED SEP 30, 1978
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

| ACTUAL RECEIPTS TO SEPT 30, 1977 | | TOTAL ESTIMATED FOR YEAR | TOTAL SEP 1, 1978 ESTIMATED RECEIPTS | TO SEP 30, 1978 ACTUAL RECEIPTS | UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR |
|--|--------------------------|--------------------------------|--|---------------------------------------|---|
| 55,442.87 | DEPARTMENT RECEIPTS | 128,500.00 | 38,500.00 | 28,626.92 | 99,873.08 |
| | GRANTS-IN-AID | 12,693,600.00 | | | 12,693,600.00 |
| 341,665.48 | FEDERAL GRANTS | 964,978.00 | 203,332.60 | 254,706.07 | 710,271.93 |
| 397,108.35 | TOTAL - REVENUE RECEIPTS | 13,787,078.00 | 241,832.60 | 283,332.99 | 13,503,745.01 |

CITY OF PROVIDENCE
SCHOOL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED SEP 30, 1978

PAGE 42

| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | APPROPRIATIONS AVAILABLE FOR 1978-1979 | ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1979 | EXPENDITURES 03 MONTHS ENDED SEP 30, 1978 | UNENCUMBERED BALANCE OF ALLOTMENTS AT SEP 30, 1978 COL2 - COL3 | UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEP 30, 1978 COL1 - COL3 |
|--|--|---|---|--|--|
| SCHOOL | 42,800,000.00 | 42,800,000.00 | 5,782,691.48 | 37,017,308.52 | 37,017,308.52 |