

# The City of Providence

IN CITY COUNCIL  
MAR 1 1979

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

MONTHLY STATEMENT *Rose M. Mandouze* CLERK

OF THE

CITY CONTROLLER

For

1979

January

1979

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 07 MONTHS ENDED JAN 31, 1979

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

FEB 26, 1979

RESPECTFULLY SUBMITTED,



STEVEN A. PITASSI  
ACTING CITY CONTROLLER

CITY OF PROVIDENCE  
CAPITAL FUND  
STATEMENT OF APPROPRIATIONS  
AS OF JAN 31, 1979

PAGE 1

|                                     | TOTAL<br>AUTHORITY | TOTAL CHARGES TO<br>JAN 31, 1979 | UNENCUMBERED<br>BALANCE OF<br>APPROPRIATIONS AVAILABLE<br>AT JAN 31, 1979 |
|-------------------------------------|--------------------|----------------------------------|---|
| CAPITAL DEPT FUND                   | 3,930.60           | 3,930.60                         |   |
| ADD ALT TO PROV PUBLIC LIBRARY      | 502,477.66         | 329,474.90                       | 173,002.76  |
| COLLEGE HILL DEMON                  | 16,690.00          | 16,435.66                        | 254.34  |
| REC DEPT REPAIRS & MOVING EXP ACCT  | 2,000,000.00       | 1,518,072.06                     | 481,927.94  |
| OFF STREET PARKING FACILITIES       | 2,517,582.08       | 1,806,841.23                     | 710,740.85  |
| REPAIRS AND RECONST OF BRIDGE       | 6,500,000.00       | 6,338,099.81                     | 161,900.19  |
| 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  |
| 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       | 7,133,995.04                     | 1,366,004.96  |
| ALTERATIONS ADDITIONS SEN 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             | 3,762,885.17       | 3,713,161.17                     | 49,724.00   |
| 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  |
| SLUM CLEARANCE & REDEVELOPMENT II   | 2,545,292.12       | 2,545,292.12                     |   |
| 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                     |   |

CONTINUED

CITY OF PROVIDENCE  
CAPITAL FUND  
STATEMENT OF APPROPRIATIONS  
AS OF JAN 31, 1979

PAGE 2

|                                  | TOTAL<br>AUTHORITY | TOTAL CHARGES TO<br>JAN 31, 1979 | UNENCUMBERED<br>BALANCE OF<br>APPROPRIATIONS AVAILABLE<br>AT JAN 31, 1979 |
|----------------------------------|--------------------|----------------------------------|---|
| MT. HOPE PROJ. AREA R. I. R-18   | 326,519.42         | 326,519.42                       |   |
| SLUM CLEAR REDEVELOPMENT V       | 15,001,564.33      | 8,567,102.28                     | 6,434,462.05  |
| 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       | 6,061,967.64                     | 945,675.08  |
| SCH MOD AND CONS V               | 5,000,000.00       | 1,507,864.72                     | 3,492,135.28  |
| CONST MAJOR IMP WATER SUP SYSTEM | 10,329,000.00      | 9,717,616.19                     | 611,383.81  |
| HURRICANE BARRIER                | 4,853,641.24       | 3,791,797.65                     | 1,061,843.59  |
| ADD RAPID SAND FILTERS           | 2,500,000.00       | 1,111,383.81                     | 1,388,616.19  |
| REP IMP RESERVOIRS               | 43,000.00          | 42,714.68                        | 285.32  |
| CAPITAL PURPOSES                 | 1,350,768.34       | 955,623.69                       | 395,144.65  |
| <br>TOTAL                        | <br>115,697,735.03 | <br>98,394,960.19                | <br>17,302,774.84   |

## CITY OF PROVIDENCE

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## GENERAL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL  
FOR THE 07 MONTHS ENDED JAN 31, 1979  
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

| ACTUAL<br>RECEIPTS TO<br>JAN 31, 1978 |   | TOTAL<br>ESTIMATED<br>FOR YEAR | TOTAL JAN 1, 1979<br>ESTIMATED<br>RECEIPTS | TO JAN 31, 1979<br>ACTUAL<br>RECEIPTS | UNCOLLECTED<br>BAL. OF TOTAL<br>EST. FOR YEAR |
|---------------------------------------|---|--------------------------------|--|---------------------------------------|---|
|                                       | PROPERTY TAXES  |                                |  |                                       |   |
| 43,859,558.75                         | CURRENT YEAR  | 65,964,334.00                  |  | 48,589,163.93                         | 17,375,170.07                                 |
| 3,571,664.55                          | PRIOR YEARS   | 3,750,000.00                   | 52,306,858.48                              | 2,391,769.60                          | 1,358,230.40                                  |
| 487.50                                | RECOVERY OF ABATED TAX  | 1,060,000.00                   | 430,360.00                                 |                                       | 1,060,000.00                                  |
| 27,252.81                             | TAX REVERTED PROPERTY SALES                                       |                                |  | 75,859.63                             | 75,859.63-                                    |
| 223,932.19                            | SHARED STATE TAXES  | 947,700.00                     | 337,700.00                                 | 288,149.10                            | 659,550.90                                    |
| 616,968.20                            | BUSINESS & NON-BUSINESS LICENSES                                  | 937,575.00                     | 623,559.90                                 | 661,275.80                            | 276,299.20                                    |
|                                       | SPECIAL ASSESSMENTS   | 3,000.00                       | 861.00                                     |                                       | 3,000.00                                      |
| 294,467.00                            | FINES, FORFEITS & ESCHEATS  | 540,000.00                     | 289,440.00                                 | 360,328.00                            | 179,672.00                                    |
| 5,306,414.99                          | GRANTS-IN-AID STATE OF R.I.                                       | 9,432,114.00                   | 5,923,371.02                               | 5,350,007.47                          | 4,082,106.53                                  |
| 6,527.50                              | DONATIONS   | 26,650.00                      | 188.40                                     | 1,497.00                              | 25,153.00                                     |
| 446,495.60                            | RENTS AND INTEREST  | 957,500.00                     | 510,267.50                                 | 651,841.14                            | 305,658.86                                    |
| 1,909,186.11                          | GENERAL DEPARTMENTS   | 4,814,900.00                   | 2,324,147.90                               | 2,017,885.62                          | 2,797,014.38                                  |
| 3,071,783.98                          | WATER   | 6,430,300.00                   | 3,633,500.00                               | 3,893,120.60                          | 2,537,179.40                                  |
| 59,334,739.18                         | TOTAL   | 94,864,073.00                  | 66,380,254.20                              | 64,280,857.89                         | 30,583,175.11                                 |
|                                       | RECEIPTS FOR EXTRAORDINARY EXPENDITURES<br>FOR THE YEAR 1978-1979 |                                |  |                                       |   |
| 3,468,919.00                          | FEDERAL REVENUE SHARING   | 5,100,000.00                   | 1,810,500.00                               | 3,745,703.67                          | 1,354,296.33                                  |
| 122,989.91                            | CIVIC CENTER SURCHARGE  | 120,000.00                     | 120,000.00                                 | 191,674.70                            | 71,674.70-                                    |
| 1,178,904.00                          | COUNTER CYCLICAL FUNDS  | 1,300,000.00                   | 1,036,100.00                               | 223,473.00                            | 1,076,527.00                                  |
| 64,105,552.09                         | TOTAL - REVENUE RECEIPTS  | 101,384,073.00                 | 69,346,854.20                              | 68,441,749.26                         | 32,942,323.74                                 |

CITY OF PROVIDENCE  
GENERAL FUND  
RECAPITULATION OF REVENUE APPROPRIATIONS  
FOR THE 07 MONTHS ENDED JAN 31, 1979

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| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | APPROPRIATIONS<br>AVAILABLE FOR<br>1978-1979 | ALLOTMENTS<br>12 MONTHS ENDING<br>JUNE 30, 1979 | EXPENDITURES<br>07 MONTHS ENDED<br>JAN 31, 1979 | UNENCUMBERED<br>BALANCE OF<br>ALLOTMENTS<br>AT JAN 31, 1979<br>COL2 - COL3 | UNENCUMBERED<br>BALANCE OF<br>APPROPRIATIONS<br>AT JAN 31, 1979<br>COL1 - COL3 |
|--|--|---|---|--|--|
| EXECUTIVE, LEGISLATIVE & JUDICIAL          | 1,092,774.00                                 | 1,092,774.00                                    | 707,738.00                                      | 385,036.00   | 385,036.00   |
| FINANCE ADMINISTRATION                     | 1,862,696.20                                 | 1,862,696.20                                    | 1,062,793.08                                    | 799,903.12   | 799,903.12   |
| PUBLIC SAFETY                              | 19,598,485.18                                | 19,598,485.18                                   | 11,481,336.84                                   | 8,117,148.34   | 8,117,148.34   |
| BUILDING CODES & INSPECTION                | 528,990.00                                   | 528,990.00                                      | 300,039.14                                      | 228,950.86   | 228,950.86   |
| PUBLIC WORKS                               | 9,901,488.80                                 | 9,901,488.80                                    | 6,371,466.89                                    | 3,530,021.91   | 3,530,021.91   |
| RECREATION                                 | 675,473.00                                   | 675,473.00                                      | 608,380.07                                      | 67,092.93  | 67,092.93  |
| PUBLIC PROPERTY                            | 3,890,226.45                                 | 3,890,226.45                                    | 2,223,749.10                                    | 1,666,477.35   | 1,666,477.35   |
| SCHOOL DEPARTMENT                          | 29,012,922.00                                | 29,012,922.00                                   | 14,500,000.00                                   | 14,512,922.00  | 14,512,922.00  |
| *OTHER DEPARTMENTS                         | 1,690,078.17                                 | 1,690,078.17                                    | 929,047.90                                      | 761,030.27   | 761,030.27   |
| GENERAL PUBLIC ASSISTANCE                  | 6,291,750.00                                 | 6,291,750.00                                    | 2,855,710.06                                    | 3,436,039.94   | 3,436,039.94   |
| PENSIONS                                   | 8,485,201.00                                 | 8,485,201.00                                    | 2,794,046.76                                    | 5,691,154.24   | 5,691,154.24   |
| DEBT SERVICE                               | 6,319,402.77                                 | 6,319,402.77                                    | 1,925,754.57                                    | 4,393,648.20   | 4,393,648.20   |
| MISCELLANEOUS                              | 4,556,200.00                                 | 4,556,200.00                                    | 2,247,462.25                                    | 2,308,737.75   | 2,308,737.75   |
| GRANTS                                     | 874,300.00                                   | 874,300.00                                      | 633,964.76                                      | 240,335.24   | 240,335.24   |
| PUBIC CELEBRATIONS                         | 15,650.00                                    | 15,650.00                                       | 12,636.74                                       | 3,013.26   | 3,013.26   |
| TOTAL EXCLUSIVE OF WATER                   | 94,795,637.57                                | 94,795,637.57                                   | 48,654,126.16                                   | 46,141,511.41  | 46,141,511.41  |
| WATER                                      | 6,448,029.35                                 | 6,448,029.35                                    | 3,709,428.81                                    | 2,738,600.54   | 2,738,600.54   |
| TOTAL INCLUDING WATER                      | 101,243,666.92                               | 101,243,666.92                                  | 52,363,554.97                                   | 48,880,111.95  | 48,880,111.95  |

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

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 07 MONTHS ENDED JAN 31, 1979

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| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY   | APPROPRIATIONS<br>AVAILABLE FOR<br>1978-1979 | ALLOTMENTS<br>12 MONTHS ENDING<br>JUNE 30, 1979 | EXPENDITURES<br>07 MONTHS ENDED<br>JAN 31, 1979 | UNENCUMBERED<br>BALANCE OF<br>ALLOTMENTS<br>AT JAN 31, 1979<br>COL2 - COL3 | UNENCUMBERED<br>BALANCE OF<br>APPROPRIATIONS<br>AT JAN 31, 1979<br>COL1 - COL3 |
|--|--|---|---|--|--|
| <b>EXECUTIVE, LEGISLATIVE &amp; JUDICIAL</b> |  |   |   |  |  |
| <b>MAYOR'S OFFICE</b>                        |  |   |   |  |  |
| 0  | 169,917.00                                   | 169,917.00                                      | 98,076.92                                       | 71,840.08  | 71,840.08  |
| 1  | 55,854.00                                    | 55,854.00                                       | 21,859.26                                       | 33,994.74  | 33,994.74  |
| 2  | 8,500.00                                     | 8,500.00  | 7,051.33  | 1,448.67   | 1,448.67   |
| 3  | 3,000.00                                     | 3,000.00  | 2,926.82  | 73.18  | 73.18  |
| 5  | 1,200.00                                     | 1,200.00  | 440.46  | 759.54   | 759.54   |
| <b>TOTAL</b>                                 | <b>238,471.00</b>                            | <b>238,471.00</b>                               | <b>130,354.79</b>                               | <b>108,116.21</b>  | <b>108,116.21</b>  |
| <b>CITY COUNCIL</b>                          |  |   |   |  |  |
| 0  | 81,000.00                                    | 81,000.00                                       | 44,126.19                                       | 36,873.81  | 36,873.81  |
| 1  | 79,800.00                                    | 79,800.00                                       | 52,488.68                                       | 27,311.32  | 27,311.32  |
| 2  | 2,800.00                                     | 2,800.00  | 394.75  | 2,405.25   | 2,405.25   |
| 3  | 5,000.00                                     | 5,000.00  |   | 5,000.00   | 5,000.00   |
| <b>TOTAL</b>                                 | <b>168,600.00</b>                            | <b>168,600.00</b>                               | <b>97,009.62</b>                                | <b>71,590.38</b>   | <b>71,590.38</b>   |
| <b>CITY CLERK</b>                            |  |   |   |  |  |
| 0  | 98,036.00                                    | 98,036.00                                       | 53,940.44                                       | 44,095.56  | 44,095.56  |
| 1  | 2,500.00                                     | 2,500.00  | 1,339.33  | 1,160.67   | 1,160.67   |
| 2  | 2,800.00                                     | 2,800.00  | 2,780.98  | 19.02  | 19.02  |
| 5  | 350.00                                       | 350.00  |   | 350.00   | 350.00   |
| <b>TOTAL</b>                                 | <b>103,686.00</b>                            | <b>103,686.00</b>                               | <b>58,060.75</b>                                | <b>45,625.25</b>   | <b>45,625.25</b>   |

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 07 MONTHS ENDED JAN 31, 1979

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| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY |       | APPROPRIATIONS<br>AVAILABLE FOR<br>1978-1979 | ALLOTMENTS<br>12 MONTHS ENDING<br>JUNE 30, 1979 | EXPENDITURES<br>07 MONTHS ENDED<br>JAN 31, 1979 | UNENCUMBERED<br>BALANCE OF<br>ALLOTMENTS<br>AT JAN 31, 1979<br>COL2 - COL3 | UNENCUMBERED<br>BALANCE OF<br>APPROPRIATIONS<br>AT JAN 31, 1979<br>COL1 - COL3 |
|--|-------|--|---|---|--|--|
| CITY SERGEANT                              | 0     | 20,644.00                                    | 20,644.00                                       | 9,992.75  | 10,651.25  | 10,651.25  |
|  | TOTAL | 20,644.00                                    | 20,644.00                                       | 9,992.75  | 10,651.25  | 10,651.25  |
| LAW DEPARTMENT                             | 0     | 116,251.00                                   | 116,251.00                                      | 63,080.05                                       | 53,170.95  | 53,170.95  |
|  | 1     | 11,545.00                                    | 11,545.00                                       | 11,543.62                                       | 1.38   | 1.38   |
|  | 2     | 765.00                                       | 765.00  | 751.28  | 13.72  | 13.72  |
|  | 3     | 198,000.00                                   | 198,000.00                                      | 202,265.19                                      | 4,265.19   | 4,265.19   |
|  | 5     | 4,200.00                                     | 4,200.00  | 3,936.32  | 263.66   | 263.66   |
|  | TOTAL | 330,761.00                                   | 330,761.00                                      | 281,576.46                                      | 49,184.54  | 49,184.54  |
| PROV. MUNICIPAL COURT                      | 0     | 139,142.00                                   | 139,142.00                                      | 74,690.38                                       | 64,451.62  | 64,451.62  |
|  | 1     | 14,050.00                                    | 14,050.00                                       | 13,755.69                                       | 294.31   | 294.31   |
|  | 2     | 1,400.00                                     | 1,400.00  | 1,299.14  | 100.86   | 100.86   |
|  | 5     | 150.00                                       | 150.00  |   | 150.00   | 150.00   |
|  | TOTAL | 154,742.00                                   | 154,742.00                                      | 89,745.21                                       | 64,996.79  | 64,996.79  |
| PROBATE COURT                              | 0     | 71,395.00                                    | 71,395.00                                       | 39,153.93                                       | 32,241.07  | 32,241.07  |
|  | 1     | 2,175.00                                     | 2,175.00  | 889.90  | 1,285.10   | 1,285.10   |
|  | 2     | 1,500.00                                     | 1,500.00  | 662.59  | 837.41   | 837.41   |
|  | 5     | 800.00                                       | 800.00  | 292.00  | 508.00   | 508.00   |
|  | TOTAL | 75,870.00                                    | 75,870.00                                       | 40,998.42                                       | 34,871.58  | 34,871.58  |
| TOTAL EXECUTIVE, LEGISLATIVE & JUDICIAL    |       | 1,092,774.00                                 | 1,092,774.00                                    | 707,738.00                                      | 385,036.00   | 385,036.00   |



CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 07 MONTHS ENDED JAN 31, 1979

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| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY |              | APPROPRIATIONS<br>AVAILABLE FOR<br>1978-1979 | ALLOTMENTS<br>12 MONTHS ENDING<br>JUNE 30, 1979 | EXPENDITURES<br>07 MONTHS ENDED<br>JAN 31, 1979 | UNENCUMBERED<br>BALANCE OF<br>ALLOTMENTS<br>AT JAN 31, 1979<br>COL2 - COL3 | UNENCUMBERED<br>BALANCE OF<br>APPROPRIATIONS<br>AT JAN 31, 1979<br>COL1 - COL3 |
|--|--------------|--|---|---|--|--|
| <b>FINANCE ADMINISTRATION</b>              |              |  |   |   |  |  |
| <b>DIRECTOR OF FINANCE</b>                 |              |  |   |   |  |  |
|  | 0            | 115,067.04                                   | 115,067.04                                      | 62,407.37                                       | 52,659.67  | 52,659.67  |
|  | 1            | 3,670.00                                     | 3,670.00  | 1,995.58  | 1,674.42   | 1,674.42   |
|  | 2            | 1,400.00                                     | 1,400.00  | 788.96  | 611.04   | 611.04   |
|  | 5            | 150.00                                       | 150.00  |   | 150.00   | 150.00   |
|  | <b>TOTAL</b> | <b>120,287.04</b>                            | <b>120,287.04</b>                               | <b>65,191.91</b>                                | <b>55,095.13</b>   | <b>55,095.13</b>   |
| <b>CONTROLLERS</b>                         |              |  |   |   |  |  |
|  | 0            | 301,320.76                                   | 301,320.76                                      | 162,263.76                                      | 139,057.00   | 139,057.00   |
|  | 1            | 46,628.00                                    | 46,628.00                                       | 23,871.34                                       | 22,756.66  | 22,756.66  |
|  | 2            | 13,200.00                                    | 13,200.00                                       | 10,352.85                                       | 2,847.15   | 2,847.15   |
|  | 5            | 940.00                                       | 940.00  |   | 940.00   | 940.00   |
|  | <b>TOTAL</b> | <b>362,088.76</b>                            | <b>362,088.76</b>                               | <b>196,487.95</b>                               | <b>165,600.81</b>  | <b>165,600.81</b>  |
| <b>EMPLOYEES RETIREMENT</b>                |              |  |   |   |  |  |
|  | 0            | 58,136.00                                    | 58,136.00                                       | 28,315.02                                       | 29,820.98  | 29,820.98  |
|  | 1            | 31,880.00                                    | 31,880.00                                       | 30,795.42                                       | 1,084.58   | 1,084.58   |
|  | 2            | 2,400.00                                     | 2,400.00  | 756.27  | 1,643.73   | 1,643.73   |
|  | 5            | 280.00                                       | 280.00  | 206.40  | 73.60  | 73.60  |
|  | <b>TOTAL</b> | <b>92,696.00</b>                             | <b>92,696.00</b>                                | <b>60,073.11</b>                                | <b>32,622.89</b>   | <b>32,622.89</b>   |

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 07 MONTHS ENDED JAN 31, 1979

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| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY |                  | APPROPRIATIONS<br>AVAILABLE FOR<br>1978-1979 | ALLOTMENTS<br>12 MONTHS ENDING<br>JUNE 30, 1979 | EXPENDITURES<br>07 MONTHS ENDED<br>JAN 31, 1979 | UNENCUMBERED<br>BALANCE OF<br>ALLOTMENTS<br>AT JAN 31, 1979<br>COL2 - COL3 | UNENCUMBERED<br>BALANCE OF<br>APPROPRIATIONS<br>AT JAN 31, 1979<br>COL1 - COL3 |
|--|------------------|--|---|---|--|--|
| <b>FINANCE ADMINISTRATION</b>              | <b>CONTINUED</b> |  |   |   |  |  |
| DATA PROCESSING                            |                  |  |   |   |  |  |
|  | 1                | 513,000.00                                   | 513,000.00                                      | 291,964.00                                      | 221,036.00   | 221,036.00   |
|  | 2                | 4,750.00                                     | 4,750.00  | 427.96  | 4,322.04   | 4,322.04   |
|  | <b>TOTAL</b>     | <b>517,750.00</b>                            | <b>517,750.00</b>                               | <b>292,391.96</b>                               | <b>225,358.04</b>  | <b>225,358.04</b>  |
| <b>CITY COLLECTOR</b>                      |                  |  |   |   |  |  |
|  | 0                | 226,900.40                                   | 226,900.40                                      | 123,417.73                                      | 103,482.67   | 103,482.67   |
|  | 1                | 78,525.00                                    | 78,525.00                                       | 56,283.38                                       | 22,241.62  | 22,241.62  |
|  | 2                | 10,825.00                                    | 10,825.00                                       | 9,650.92  | 1,174.08   | 1,174.08   |
|  | 3                | 1,600.00                                     | 1,600.00  | 649.00  | 951.00   | 951.00   |
|  | 5                | 3,300.00                                     | 3,300.00  | 1,292.00  | 2,008.00   | 2,008.00   |
|  | <b>TOTAL</b>     | <b>321,150.40</b>                            | <b>321,150.40</b>                               | <b>191,293.03</b>                               | <b>129,857.37</b>  | <b>129,857.37</b>  |
| <b>WATER BOARD COLLECTIONS</b>             |                  |  |   |   |  |  |
|  | 0                |  |   |   |  |  |
|  | <b>TOTAL</b>     |  |   |   |  |  |
| <b>CITY ASSESSOR</b>                       |                  |  |   |   |  |  |
|  | 0                | 298,277.00                                   | 298,277.00                                      | 170,047.15                                      | 128,229.85   | 128,229.85   |
|  | 1                | 34,200.00                                    | 34,200.00                                       | 19,202.16                                       | 14,997.84  | 14,997.84  |
|  | 2                | 6,000.00                                     | 6,000.00  | 5,855.52  | 144.48   | 144.48   |
|  | 5                | 8,000.00                                     | 8,000.00  | 4,409.70  | 3,590.30   | 3,590.30   |
|  | <b>TOTAL</b>     | <b>346,477.00</b>                            | <b>346,477.00</b>                               | <b>199,514.53</b>                               | <b>146,962.47</b>  | <b>146,962.47</b>  |

CITY OF PROVIDENCE  
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FOR THE 07 MONTHS ENDED JAN 31, 1979

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| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | APPROPRIATIONS<br>AVAILABLE FOR<br>1978-1979 | ALLOTMENTS<br>12 MONTHS ENDING<br>JUNE 30, 1979 | EXPENDITURES<br>07 MONTHS ENDED<br>JAN 31, 1979 | UNENCUMBERED<br>BALANCE OF<br>ALLOTMENTS<br>AT JAN 31, 1979<br>COL2 - COL3 | UNENCUMBERED<br>BALANCE OF<br>APPROPRIATIONS<br>AT JAN 31, 1979<br>COL1 - COL3 |
|--|--|---|---|--|--|
| <b>FINANCE ADMINISTRATION</b>              |  |   |   |  |  |
| <b>BDC OF TAX ASSMT REV</b>                |  |   |   |  |  |
| 0  | 20,861.00                                    | 20,861.00                                       | 11,969.77                                       | 8,891.23   | 8,891.23   |
| 1  | 270.00                                       | 270.00  | .45   | 269.55   | 269.55   |
| 2  | 300.00                                       | 300.00  | 165.12  | 134.88   | 134.88   |
| <b>TOTAL</b>                               | <b>21,431.00</b>                             | <b>21,431.00</b>                                | <b>12,135.34</b>                                | <b>9,295.66</b>  | <b>9,295.66</b>  |
| <b>CITY TREASURER</b>                      |  |   |   |  |  |
| 0  | 55,816.00                                    | 55,816.00                                       | 32,215.79                                       | 23,600.21  | 23,600.21  |
| 1  | 8,750.00                                     | 8,750.00  | 5,690.85  | 3,059.15   | 3,059.15   |
| 2  | 1,000.00                                     | 1,000.00  | 968.91  | 31.09  | 31.09  |
| 3  | 15,000.00                                    | 15,000.00                                       | 6,829.70  | 8,170.30   | 8,170.30   |
| 5  | 250.00                                       | 250.00  |   | 250.00   | 250.00   |
| <b>TOTAL</b>                               | <b>80,816.00</b>                             | <b>80,816.00</b>                                | <b>45,705.25</b>                                | <b>35,110.75</b>   | <b>35,110.75</b>   |
| <b>TOTAL FINANCE ADMINISTRATION</b>        | <b>1,862,696.20</b>                          | <b>1,862,696.20</b>                             | <b>1,062,793.08</b>                             | <b>799,903.12</b>  | <b>799,903.12</b>  |
| <b>PUBLIC SAFETY</b>                       |  |   |   |  |  |
| <b>COMR OF PUBLIC SAFETY</b>               |  |   |   |  |  |
| 0  | 104,043.80                                   | 104,043.80                                      | 61,047.06                                       | 42,956.74  | 42,956.74  |
| 1  | 100.00                                       | 100.00  | 30.77   | 69.23  | 69.23  |
| 2  | 60.00  | 60.00   | 42.96   | 17.04  | 17.04  |
| 5  | 85.00  | 85.00   |   | 85.00  | 85.00  |
| <b>TOTAL</b>                               | <b>104,288.80</b>                            | <b>104,288.80</b>                               | <b>61,120.79</b>                                | <b>43,168.01</b>   | <b>43,168.01</b>   |

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| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | APPROPRIATIONS<br>AVAILABLE FOR<br>1978-1979 | ALLOTMENTS<br>12 MONTHS ENDING<br>JUNE 30, 1979 | EXPENDITURES<br>07 MONTHS ENDED<br>JAN 31, 1979 | UNENCUMBERED<br>BALANCE OF<br>ALLOTMENTS<br>AT JAN 31, 1979<br>COL2 - COL3 | UNENCUMBERED<br>BALANCE OF<br>APPROPRIATIONS<br>AT JAN 31, 1979<br>COL1 - COL3 |
|--|--|---|---|--|--|
| PUBLIC SAFETY                              |  |   |   |  |  |
| CONTINUED                                  |  |   |   |  |  |
| POLICE DEPARTMENT                          |  |   |   |  |  |
| 0  | 8,137,152.70                                 | 8,137,152.70                                    | 4,805,732.28                                    | 3,331,420.42   | 3,331,420.42   |
| 1  | 330,200.00                                   | 330,200.00                                      | 227,037.76                                      | 103,162.24   | 103,162.24   |
| 2  | 302,500.00                                   | 302,500.00                                      | 280,944.31                                      | 21,555.69  | 21,555.69  |
| 3  | 34,000.00                                    | 34,000.00                                       | 25,541.50                                       | 8,458.50   | 8,458.50   |
| 5  | 160,850.00                                   | 160,850.00                                      | 151,989.92                                      | 8,860.08   | 8,860.08   |
| TOTAL                                      | 8,964,702.70                                 | 8,964,702.70                                    | 5,491,245.77                                    | 3,473,456.93   | 3,473,456.93   |
| FIRE DEPARTMENT                            |  |   |   |  |  |
| 0  | 8,270,165.28                                 | 8,270,165.28                                    | 4,619,953.96                                    | 3,650,211.32   | 3,650,211.32   |
| 1  | 387,675.00                                   | 387,675.00                                      | 232,150.13                                      | 155,524.87   | 155,524.87   |
| 2  | 237,100.00                                   | 237,100.00                                      | 191,221.05                                      | 45,878.95  | 45,878.95  |
| 3  | 16,000.00                                    | 16,000.00                                       |   | 16,000.00  | 16,000.00  |
| 5  | 304,965.00                                   | 304,965.00                                      | 75,601.50                                       | 229,363.50   | 229,363.50   |
| TOTAL                                      | 9,215,905.28                                 | 9,215,905.28                                    | 5,118,926.64                                    | 4,096,978.64   | 4,096,978.64   |
| DEPT. OF COMMUNICATIONS                    |  |   |   |  |  |
| 0  | 471,965.40                                   | 471,965.40                                      | 264,956.46                                      | 207,008.94   | 207,008.94   |
| 1  | 214,530.00                                   | 214,530.00                                      | 134,470.31                                      | 80,059.69  | 80,059.69  |
| 2  | 35,900.00                                    | 35,900.00                                       | 27,968.31                                       | 7,931.69   | 7,931.69   |
| 5  | 54,800.00                                    | 54,800.00                                       | 54,800.00                                       |  |  |
| TOTAL                                      | 777,195.40                                   | 777,195.40                                      | 482,195.08                                      | 295,000.32   | 295,000.32   |

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| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY |           | APPROPRIATIONS<br>AVAILABLE FOR<br>1978-1979 | ALLOTMENTS<br>12 MONTHS ENDING<br>JUNE 30, 1979 | EXPENDITURES<br>07 MONTHS ENDED<br>JAN 31, 1979 | UNENCUMBERED<br>BALANCE OF<br>ALLOTMENTS<br>AT JAN 31, 1979<br>COL2 - COL3 | UNENCUMBERED<br>BALANCE OF<br>APPROPRIATIONS<br>AT JAN 31, 1979<br>COL1 - COL3 |
|--|-----------|--|---|---|--|--|
| PUBLIC SAFETY                              | CONTINUED |  |   |   |  |  |
| TRAFFIC ENGINEERING                        |           |  |   |   |  |  |
|  | 0         | 328,193.00                                   | 328,193.00                                      | 185,592.91                                      | 142,600.09   | 142,600.09   |
|  | 1         | 57,450.00                                    | 57,450.00                                       | 35,097.93                                       | 22,352.07  | 22,352.07  |
|  | 2         | 49,150.00                                    | 49,150.00                                       | 34,454.61                                       | 14,695.39  | 14,695.39  |
|  | 5         | 101,600.00                                   | 101,600.00                                      | 72,703.11                                       | 28,896.89  | 28,896.89  |
|  | TOTAL     | 536,393.00                                   | 536,393.00                                      | 327,848.56                                      | 208,544.44   | 208,544.44   |
| TOTAL PUBLIC SAFETY                        |           | 19,598,485.18                                | 19,598,485.18                                   | 11,481,336.84                                   | 8,117,148.34   | 8,117,148.34   |
| BUILDING CODES & INSPECTION                |           |  |   |   |  |  |
| BLDG INSPECTION-ADMIN                      |           |  |   |   |  |  |
|  | 0         | 115,674.00                                   | 115,674.00                                      | 66,961.77                                       | 48,712.23  | 48,712.23  |
|  | 1         | 5,252.00                                     | 5,252.00  | 4,275.94  | 976.06   | 976.06   |
|  | 2         | 570.00                                       | 570.00  | 543.58  | 26.42  | 26.42  |
|  | 5         | 900.00                                       | 900.00  | 600.00  | 300.00   | 300.00   |
|  | TOTAL     | 122,396.00                                   | 122,396.00                                      | 72,381.29                                       | 50,014.71  | 50,014.71  |
| STRUCTURES & ZONING                        |           |  |   |   |  |  |
|  | 0         | 127,638.00                                   | 127,638.00                                      | 73,285.98                                       | 54,352.02  | 54,352.02  |
|  | 1         | 7,830.00                                     | 7,830.00  | 5,945.89  | 1,884.11   | 1,884.11   |
|  | 2         | 750.00                                       | 750.00  | 741.14  | 8.86   | 8.86   |
|  | TOTAL     | 136,218.00                                   | 136,218.00                                      | 79,973.01                                       | 56,244.99  | 56,244.99  |

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| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY |           | APPROPRIATIONS<br>AVAILABLE FOR<br>1978-1979 | ALLOTMENTS<br>12 MONTHS ENDING<br>JUNE 30, 1979 | EXPENDITURES<br>07 MONTHS ENDED<br>JAN 31, 1979 | UNENCUMBERED<br>BALANCE OF<br>ALLOTMENTS<br>AT JAN 31, 1979<br>COL2 - COL3 | UNENCUMBERED<br>BALANCE OF<br>APPROPRIATIONS<br>AT JAN 31, 1979<br>COL1 - COL3 |
|--|-----------|--|---|---|--|--|
| BUILDING CODES & INSPECTION                | CONTINUED |  |   |   |  |  |
| PLUMBING & GAS PIPING                      |           |  |   |   |  |  |
|  | 0         | 71,516.00                                    | 71,516.00                                       | 40,935.00                                       | 30,581.00  | 30,581.00  |
|  | 1         | 3,954.00                                     | 3,954.00  | 2,303.09  | 1,650.91   | 1,650.91   |
|  | 2         | 900.00                                       | 900.00  | 550.50  | 349.50   | 349.50   |
|  | TOTAL     | 76,370.00                                    | 76,370.00                                       | 43,788.59                                       | 32,581.41  | 32,581.41  |
| ELEC INSTALLATIONS                         |           |  |   |   |  |  |
|  | 0         | 52,468.00                                    | 52,468.00                                       | 29,271.20                                       | 23,196.80  | 23,196.80  |
|  | 1         | 3,759.00                                     | 3,759.00  | 1,747.44  | 2,011.56   | 2,011.56   |
|  | 2         | 575.00                                       | 575.00  | 181.33  | 393.67   | 393.67   |
|  | TOTAL     | 56,802.00                                    | 56,802.00                                       | 31,199.97                                       | 25,602.03  | 25,602.03  |
| MECH EQUIP & INSTALL                       |           |  |   |   |  |  |
|  | 0         | 64,595.00                                    | 64,595.00                                       | 35,386.22                                       | 29,208.78  | 29,208.78  |
|  | 1         | 3,972.00                                     | 3,972.00  | 3,317.18  | 654.82   | 654.82   |
|  | 2         | 350.00                                       | 350.00  | 251.98  | 98.02  | 98.02  |
|  | TOTAL     | 68,917.00                                    | 68,917.00                                       | 38,955.38                                       | 29,961.62  | 29,961.62  |
| ZONING BOARD OF REVIEW                     |           |  |   |   |  |  |
|  | 0         | 46,180.00                                    | 46,180.00                                       | 23,519.34                                       | 22,660.66  | 22,660.66  |
|  | 1         | 3,710.00                                     | 3,710.00  | 1,864.18  | 1,845.82   | 1,845.82   |
|  | 2         | 200.00                                       | 200.00  | 190.13  | 9.87   | 9.87   |
|  | 5         | 275.00                                       | 275.00  |   | 275.00   | 275.00   |
|  | TOTAL     | 50,365.00                                    | 50,365.00                                       | 25,573.65                                       | 24,791.35  | 24,791.35  |

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| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY |           | APPROPRIATIONS<br>AVAILABLE FOR<br>1978-1979 | ALLOTMENTS<br>12 MONTHS ENDING<br>JUNE 30, 1979 | EXPENDITURES<br>07 MONTHS ENDED<br>JAN 31, 1979 | UNENCUMBERED<br>BALANCE OF<br>ALLOTMENTS<br>AT JAN 31, 1979<br>COL2 - COL3 | UNENCUMBERED<br>BALANCE OF<br>APPROPRIATIONS<br>AT JAN 31, 1979<br>COL1 - COL3 |
|--|-----------|--|---|---|--|--|
| BUILDING CODES & INSPECTION                | CONTINUED |  |   |   |  |  |
| BLDG. BD. OF REVIEW                        |           |  |   |   |  |  |
|  | 0         | 8,832.68                                     | 8,832.68  | 4,914.17  | 3,918.51   | 3,918.51   |
|  | 1         | 2,095.00                                     | 2,095.00  | 715.92  | 1,379.08   | 1,379.08   |
|  | 2         | 125.00                                       | 125.00  | 119.57  | 5.43   | 5.43   |
|  | TOTAL     | 11,052.68                                    | 11,052.68                                       | 5,749.66  | 5,303.02   | 5,303.02   |
| HOUSING BD. OF REVIEW                      |           |  |   |   |  |  |
|  | 0         | 6,729.32                                     | 6,729.32  | 2,354.07  | 4,375.25   | 4,375.25   |
|  | 1         | 70.00  | 70.00   | 5.33  | 64.67  | 64.67  |
|  | 2         | 70.00  | 70.00   | 58.19   | 11.81  | 11.81  |
|  | TOTAL     | 6,869.32                                     | 6,869.32  | 2,417.59  | 4,451.73   | 4,451.73   |
| TOTAL BUILDING CODES & INSPECTION          |           | 528,990.00                                   | 528,990.00                                      | 300,039.14                                      | 228,950.86   | 228,950.86   |
| PUBLIC WORKS                               |           |  |   |   |  |  |
| PUBLIC WORKS ADMIN                         |           |  |   |   |  |  |
|  | 0         | 187,560.00                                   | 187,560.00                                      | 116,164.04                                      | 71,395.96  | 71,395.96  |
|  | 1         | 21,950.00                                    | 21,950.00                                       | 12,401.06                                       | 9,548.94   | 9,548.94   |
|  | 2         | 2,200.00                                     | 2,200.00  | 1,718.68  | 481.32   | 481.32   |
|  | 5         | 150.00                                       | 150.00  |   | 150.00   | 150.00   |
|  | TOTAL     | 211,860.00                                   | 211,860.00                                      | 130,283.78                                      | 81,576.22  | 81,576.22  |

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| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY |           | APPROPRIATIONS<br>AVAILABLE FOR<br>1978-1979 | ALLOTMENTS<br>12 MONTHS ENDING<br>JUNE 30, 1979 | EXPENDITURES<br>07 MONTHS ENDED<br>JAN 31, 1979 | UNENCUMBERED<br>BALANCE OF<br>ALLOTMENTS<br>AT JAN 31, 1979<br>COL2 - COL3 | UNENCUMBERED<br>BALANCE OF<br>APPROPRIATIONS<br>AT JAN 31, 1979<br>COL1 - COL3 |
|--|-----------|--|---|---|--|--|
| PUBLIC WORKS                               | CONTINUED |  |   |   |  |  |
| ENGINEERING OFFICE                         |           |  |   |   |  |  |
|  | 0         | 291,339.00                                   | 291,339.00                                      | 196,989.60                                      | 94,349.40  | 94,349.40  |
|  | 1         | 6,295.00                                     | 6,295.00  | 6,276.50  | 18.50  | 18.50  |
|  | 2         | 2,750.00                                     | 2,750.00  | 2,029.03  | 720.97   | 720.97   |
|  | TOTAL     | 300,384.00                                   | 300,384.00                                      | 205,295.13                                      | 95,088.87  | 95,088.87  |
| SANITATION ADMIN                           |           |  |   |   |  |  |
|  | 0         | 30,440.00                                    | 30,440.00                                       | 9,363.97  | 21,076.03  | 21,076.03  |
|  | 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                                       | 10,563.97                                       | 21,116.03  | 21,116.03  |
| STREET CLEANING                            |           |  |   |   |  |  |
|  | 0         | 378,260.00                                   | 378,260.00                                      | 258,571.98                                      | 119,688.02   | 119,688.02   |
|  | 1         | 146,160.00                                   | 146,160.00                                      | 145,800.00                                      | 360.00   | 360.00   |
|  | 2         | 925.00                                       | 925.00  | 172.43  | 752.57   | 752.57   |
|  | TOTAL     | 525,345.00                                   | 525,345.00                                      | 404,544.41                                      | 120,800.59   | 120,800.59   |
| SEWAGE PUMPING                             |           |  |   |   |  |  |
|  | 0         | 190,722.80                                   | 190,722.80                                      | 119,078.22                                      | 71,644.58  | 71,644.58  |
|  | 1         | 17,550.00                                    | 17,550.00                                       | 9,820.18  | 7,729.82   | 7,729.82   |
|  | 2         | 6,760.00                                     | 6,760.00  | 4,761.24  | 1,998.76   | 1,998.76   |
|  | TOTAL     | 215,032.80                                   | 215,032.80                                      | 133,659.64                                      | 81,373.16  | 81,373.16  |



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| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | APPROPRIATIONS<br>AVAILABLE FOR<br>1978-1979 | ALLOTMENTS<br>12 MONTHS ENDING<br>JUNE 30, 1979 | EXPENDITURES<br>07 MONTHS ENDED<br>JAN 31, 1979 | UNENCUMBERED<br>BALANCE OF<br>ALLOTMENTS<br>AT JAN 31, 1979<br>COL2 - COL3 | UNENCUMBERED<br>BALANCE OF<br>APPROPRIATIONS<br>AT JAN 31, 1979<br>COL1 - COL3 |
|--|--|---|---|--|--|
| <b>PUBLIC WORKS</b>                        |  |   |   |  |  |
| <b>SEWAGE DISPOSAL</b>                     |  |   |   |  |  |
|  | 0  | 616,878.20                                      | 616,878.20                                      | 368,747.77   | 248,130.43   |
|  | 1  | 532,100.00                                      | 532,100.00                                      | 246,953.31   | 285,146.69   |
|  | 2  | 243,750.00                                      | 243,750.00                                      | 182,502.73   | 61,247.27  |
|  | <b>TOTAL</b>                                 | <b>1,392,728.20</b>                             | <b>1,392,728.20</b>                             | <b>798,203.81</b>  | <b>594,524.39</b>  |
| <b>WASTE COLL &amp; PROCESS</b>            |  |   |   |  |  |
|  | 0  | 1,318,562.60                                    | 1,318,562.60                                    | 826,418.50   | 492,144.10   |
|  | 1  | 770,760.00                                      | 770,760.00                                      | 697,582.05   | 73,177.95  |
|  | 2  | 27,220.00                                       | 27,220.00                                       | 14,061.96  | 13,158.04  |
|  | 5  | 140,000.00                                      | 140,000.00                                      | 140,000.00   |  |
|  | <b>TOTAL</b>                                 | <b>2,256,542.60</b>                             | <b>2,256,542.60</b>                             | <b>1,678,062.51</b>  | <b>578,480.09</b>  |
| <b>HIGHWAY DEPARTMENT</b>                  |  |   |   |  |  |
|  | 0  | 1,345,808.00                                    | 1,345,808.00                                    | 849,943.53   | 495,864.47   |
|  | 1  | 415,740.00                                      | 415,740.00                                      | 367,859.22   | 47,880.78  |
|  | 2  | 183,000.00                                      | 183,000.00                                      | 113,714.94   | 69,285.06  |
|  | 7  | 20,000.00                                       | 20,000.00                                       | 3,295.65   | 16,704.35  |
|  | <b>TOTAL</b>                                 | <b>1,964,548.00</b>                             | <b>1,964,548.00</b>                             | <b>1,334,813.34</b>  | <b>629,734.66</b>  |
| <b>BRIDGE MAINTENANCE</b>                  |  |   |   |  |  |
|  | 0  | 100,568.00                                      | 100,568.00                                      | 74,410.48  | 26,157.52  |
|  | 1  | 10,000.00                                       | 10,000.00                                       | 8,300.00   | 1,700.00   |
|  | 2  | 11,015.00                                       | 11,015.00                                       | 6,036.23   | 4,978.77   |
|  | <b>TOTAL</b>                                 | <b>121,583.00</b>                               | <b>121,583.00</b>                               | <b>88,746.71</b>   | <b>32,836.29</b>   |

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| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY |           | APPROPRIATIONS<br>AVAILABLE FOR<br>1978-1979 | ALLOTMENTS<br>12 MONTHS ENDING<br>JUNE 30, 1979 | EXPENDITURES<br>07 MONTHS ENDED<br>JAN 31, 1979 | UNENCUMBERED<br>BALANCE OF<br>ALLOTMENTS<br>AT JAN 31, 1979<br>COL2 - COL3 | UNENCUMBERED<br>BALANCE OF<br>APPROPRIATIONS<br>AT JAN 31, 1979<br>COL1 - COL3 |
|--|-----------|--|---|---|--|--|
| PUBLIC WORKS                               | CONTINUED |  |   |   |  |  |
| SNOW REMOVAL                               |           |  |   |   |  |  |
|  | 0         | 200,000.00                                   | 200,000.00                                      | 51,099.23                                       | 148,900.77   | 148,900.77   |
|  | 1         | 250,500.00                                   | 250,500.00                                      | 53,922.06                                       | 196,577.94   | 196,577.94   |
|  | 2         | 126,000.00                                   | 126,000.00                                      | 122,800.00                                      | 3,200.00   | 3,200.00   |
|  | TOTAL     | 576,500.00                                   | 576,500.00                                      | 227,821.29                                      | 348,678.71   | 348,678.71   |
| SEWER CONS & MAINT                         |           |  |   |   |  |  |
|  | 0         | 529,636.00                                   | 529,636.00                                      | 354,010.28                                      | 175,625.72   | 175,625.72   |
|  | 1         | 110,900.00                                   | 110,900.00                                      | 104,600.00                                      | 6,300.00   | 6,300.00   |
|  | 2         | 15,675.00                                    | 15,675.00                                       | 14,653.44                                       | 1,021.56   | 1,021.56   |
|  | TOTAL     | 656,211.00                                   | 656,211.00                                      | 473,263.72                                      | 182,947.28   | 182,947.28   |
| STREET LIGHTING                            |           |  |   |   |  |  |
|  | 1         | 1,100,000.00                                 | 1,100,000.00                                    | 563,512.87                                      | 536,487.13   | 536,487.13   |
|  | 2         |  |   |   |  |  |
|  | TOTAL     | 1,100,000.00                                 | 1,100,000.00                                    | 563,512.87                                      | 536,487.13   | 536,487.13   |
| MUNICIPAL DOCKS                            |           |  |   |   |  |  |
|  | 0         | 146,546.20                                   | 146,546.20                                      | 73,940.32                                       | 72,605.88  | 72,605.88  |
|  | 1         | 35,875.00                                    | 35,875.00                                       | 35,799.77                                       | 75.23  | 75.23  |
|  | 2         | 4,200.00                                     | 4,200.00  | 2,147.18  | 2,052.82   | 2,052.82   |
|  | TOTAL     | 186,621.20                                   | 186,621.20                                      | 111,887.27                                      | 74,733.93  | 74,733.93  |

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| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | APPROPRIATIONS<br>AVAILABLE FOR<br>1978-1979 | ALLOTMENTS<br>12 MONTHS ENDING<br>JUNE 30, 1979 | EXPENDITURES<br>07 MONTHS ENDED<br>JAN 31, 1979 | UNENCUMBERED<br>BALANCE OF<br>ALLOTMENTS<br>AT JAN 31, 1979<br>COL2 - COL3 | UNENCUMBERED<br>BALANCE OF<br>APPROPRIATIONS<br>AT JAN 31, 1979<br>COL1 - COL3 |
|--|--|---|---|--|--|
| PUBLIC WORKS                               |  |   |   |  |  |
| ENVIRONMENT CONTROL                        |  |   |   |  |  |
|  | 0  | 106,176.00                                      | 106,176.00                                      | 56,281.08  | 49,894.92  |
|  | 1  | 5,135.00  | 5,135.00  | 5,075.00   | 60.00  |
|  | 2  | 1,700.00  | 1,700.00  | 1,005.26   | 694.74   |
| TOTAL                                      |  | 113,011.00                                      | 113,011.00                                      | 62,361.34  | 50,649.66  |
| GARAGE MAINT & EQUIP                       |  |   |   |  |  |
|  | 0  | 249,442.00                                      | 249,442.00                                      | 148,447.10   | 100,994.90   |
| TOTAL                                      |  | 249,442.00                                      | 249,442.00                                      | 148,447.10   | 100,994.90   |
| TOTAL PUBLIC WORKS                         |  | 9,901,488.80                                    | 9,901,488.80                                    | 6,371,466.89   | 3,530,021.91   |
| RECREATION                                 |  |   |   |  |  |
| RECREATION DEPARTMENT                      |  |   |   |  |  |
|  | 0  | 105,781.00                                      | 105,781.00                                      | 54,966.85  | 50,814.15  |
|  | 1  | 55,865.00                                       | 55,865.00                                       | 55,812.05  | 52.95  |
|  | 2  | 42,100.00                                       | 42,100.00                                       | 36,879.86  | 5,220.14   |
|  | 5  | 700.00  | 700.00  | 95.37  | 604.63   |
|  | 7  | 5,000.00  | 5,000.00  | 1,298.00   | 3,702.00   |
| TOTAL                                      |  | 209,446.00                                      | 209,446.00                                      | 149,052.13   | 60,393.87  |
| RECREATION-SEASONAL                        |  |   |   |  |  |
|  | 0  | 322,560.00                                      | 322,560.00                                      | 376,188.42   | 53,628.42  |
| TOTAL                                      |  | 322,560.00                                      | 322,560.00                                      | 376,188.42   | 53,628.42  |

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| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY |           | APPROPRIATIONS<br>AVAILABLE FOR<br>1978-1979 | ALLOTMENTS<br>12 MONTHS ENDING<br>JUNE 30, 1979 | EXPENDITURES<br>07 MONTHS ENDED<br>JAN 31, 1979 | UNENCUMBERED<br>BALANCE OF<br>ALLOTMENTS<br>AT JAN 31, 1979<br>COL2 - COL3 | UNENCUMBERED<br>BALANCE OF<br>APPROPRIATIONS<br>AT JAN 31, 1979<br>COL1 - COL3 |
|--|-----------|--|---|---|--|--|
| RECREATION                                 | CONTINUED |  |   |   |  |  |
| PROV ELD MULTI-PURPOSE                     |           |  |   |   |  |  |
|  | 0         | 39,111.00                                    | 39,111.00                                       | 18,925.48                                       | 20,185.52  | 20,185.52  |
|  | 1         | 25,900.00                                    | 25,900.00                                       | 25,358.98                                       | 541.02   | 541.02   |
|  | 2         | 6,500.00                                     | 6,500.00  | 905.52  | 5,594.48   | 5,594.48   |
|  | 5         | 800.00                                       | 800.00  |   | 800.00   | 800.00   |
|  | TOTAL     | 72,311.00                                    | 72,311.00                                       | 45,189.98                                       | 27,121.02  | 27,121.02  |
| 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         | 48,156.00                                    | 48,156.00                                       | 17,664.13                                       | 30,491.87  | 30,491.87  |
|  | 1         | 1,500.00                                     | 1,500.00  |   | 1,500.00   | 1,500.00   |
|  | 2         | 1,500.00                                     | 1,500.00  | 285.41  | 1,214.59   | 1,214.59   |
|  | TOTAL     | 51,156.00                                    | 51,156.00                                       | 17,949.54                                       | 33,206.46  | 33,206.46  |
| TOTAL RECREATION                           |           | 675,473.00                                   | 675,473.00                                      | 608,380.07                                      | 67,092.93  | 67,092.93  |

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| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | APPROPRIATIONS<br>AVAILABLE FOR<br>1978-1979 | ALLOTMENTS<br>12 MONTHS ENDING<br>JUNE 30, 1979 | EXPENDITURES<br>07 MONTHS ENDED<br>JAN 31, 1979 | UNENCUMBERED<br>BALANCE OF<br>ALLOTMENTS<br>AT JAN 31, 1979<br>COL2 - COL3 | UNENCUMBERED<br>BALANCE OF<br>APPROPRIATIONS<br>AT JAN 31, 1979<br>COL1 - COL3 |
|--|--|---|---|--|--|
| <b>PUBLIC PROPERTY</b>                     |  |   |   |  |  |
| <b>ADMIN &amp; PURCHASING</b>              |  |   |   |  |  |
| 0  | 116,873.00                                   | 116,873.00                                      | 65,532.17                                       | 51,340.83  | 51,340.83  |
| 1  | 1,725.00                                     | 1,725.00  | 1,685.72  | 39.28  | 39.28  |
| 2  | 778,300.00                                   | 778,300.00                                      | 362,555.96                                      | 415,744.04   | 415,744.04   |
| 5  | 625.00                                       | 625.00  | 606.38  | 18.62  | 18.62  |
| <b>TOTAL</b>                               | <b>897,523.00</b>                            | <b>897,523.00</b>                               | <b>430,380.23</b>                               | <b>467,142.77</b>  | <b>467,142.77</b>  |
| <b>PUBLIC LAND &amp; PARKS</b>             |  |   |   |  |  |
| 0  | 884,749.00                                   | 884,749.00                                      | 525,245.00                                      | 359,504.00   | 359,504.00   |
| 1  | 68,470.00                                    | 68,470.00                                       | 68,372.36                                       | 97.64  | 97.64  |
| 2  | 45,500.00                                    | 45,500.00                                       | 43,358.99                                       | 2,101.01   | 2,101.01   |
| 3  | 2,000.00                                     | 2,000.00  | 1,940.00  | 60.00  | 60.00  |
| 5  | 85,800.00                                    | 85,800.00                                       | 70,413.84                                       | 15,386.16  | 15,386.16  |
| <b>TOTAL</b>                               | <b>1,086,519.00</b>                          | <b>1,086,519.00</b>                             | <b>709,370.19</b>                               | <b>377,148.81</b>  | <b>377,148.81</b>  |
| <b>MAINTENANCE &amp; REPAIR</b>            |  |   |   |  |  |
| 0  | 491,622.00                                   | 491,622.00                                      | 279,899.21                                      | 211,722.79   | 211,722.79   |
| 1  | 117,860.00                                   | 117,860.00                                      | 114,984.32                                      | 2,875.68   | 2,875.68   |
| 2  | 44,500.00                                    | 44,500.00                                       | 28,503.35                                       | 15,996.65  | 15,996.65  |
| 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  |
| <b>TOTAL</b>                               | <b>703,982.00</b>                            | <b>703,982.00</b>                               | <b>423,737.88</b>                               | <b>280,244.12</b>  | <b>280,244.12</b>  |

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| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY |           | APPROPRIATIONS<br>AVAILABLE FOR<br>1978-1979 | ALLOTMENTS<br>12 MONTHS ENDING<br>JUNE 30, 1979 | EXPENDITURES<br>07 MONTHS ENDED<br>JAN 31, 1979 | UNENCUMBERED<br>BALANCE OF<br>ALLOTMENTS<br>AT JAN 31, 1979<br>COL2 - COL3 | UNENCUMBERED<br>BALANCE OF<br>APPROPRIATIONS<br>AT JAN 31, 1979<br>COL1 - COL3 |
|--|-----------|--|---|---|--|--|
| PUBLIC PROPERTY                            | CONTINUED |  |   |   |  |  |
| PUBLIC BUILDINGS                           |           |  |   |   |  |  |
|  | 0         | 103,874.00                                   | 103,874.00                                      | 36,228.07                                       | 67,645.93  | 67,645.93  |
|  | 1         | 4,105.00                                     | 4,105.00  | 1,759.78  | 2,345.22   | 2,345.22   |
|  | 2         | 550.00                                       | 550.00  | 268.76  | 281.24   | 281.24   |
|  | TOTAL     | 108,529.00                                   | 108,529.00                                      | 38,256.61                                       | 70,272.39  | 70,272.39  |
| CUSTODIAL SERVICES                         |           |  |   |   |  |  |
|  | 0         | 329,619.00                                   | 329,619.00                                      | 183,990.89                                      | 145,628.11   | 145,628.11   |
|  | 1         | 93,300.00                                    | 93,300.00                                       | 52,514.04                                       | 40,785.96  | 40,785.96  |
|  | 2         | 5,200.00                                     | 5,200.00  | 2,568.57  | 2,631.43   | 2,631.43   |
|  | 5         | 150.00                                       | 150.00  | 146.78  | 3.22   | 3.22   |
|  | TOTAL     | 428,269.00                                   | 428,269.00                                      | 239,220.28                                      | 189,048.72   | 189,048.72   |
| ZOO  |           |  |   |   |  |  |
|  | 0         | 188,820.45                                   | 188,820.45                                      | 115,585.97                                      | 73,234.48  | 73,234.48  |
|  | 1         | 39,755.00                                    | 39,755.00                                       | 9,556.87  | 30,198.13  | 30,198.13  |
|  | 2         | 78,100.00                                    | 78,100.00                                       | 49,588.51                                       | 28,511.49  | 28,511.49  |
|  | 3         | 4,243.00                                     | 4,243.00  | 3,954.00  | 289.00   | 289.00   |
|  | 5         | 18,400.00                                    | 18,400.00                                       | 3,955.90  | 14,444.10  | 14,444.10  |
|  | TOTAL     | 329,318.45                                   | 329,318.45                                      | 182,641.25                                      | 146,677.20   | 146,677.20   |

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| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY |           | APPROPRIATIONS<br>AVAILABLE FOR<br>1978-1979 | ALLOTMENTS<br>12 MONTHS ENDING<br>JUNE 30, 1979 | EXPENDITURES<br>07 MONTHS ENDED<br>JAN 31, 1979 | UNENCUMBERED<br>BALANCE OF<br>ALLOTMENTS<br>AT JAN 31, 1979<br>COL2 - COL3 | UNENCUMBERED<br>BALANCE OF<br>APPROPRIATIONS<br>AT JAN 31, 1979<br>COL1 - COL3 |
|--|-----------|--|---|---|--|--|
| PUBLIC PROPERTY                            | CONTINUED |  |   |   |  |  |
| FORESTRY                                   |           |  |   |   |  |  |
|  | 0         | 162,790.00                                   | 162,790.00                                      | 92,279.30                                       | 70,510.70  | 70,510.70  |
|  | 1         | 47,760.00                                    | 47,760.00                                       | 43,640.66                                       | 4,119.34   | 4,119.34   |
|  | 2         | 9,350.00                                     | 9,350.00  | 6,576.21  | 2,773.79   | 2,773.79   |
|  | 5         | 15,000.00                                    | 15,000.00                                       | 13,788.00                                       | 1,212.00   | 1,212.00   |
|  | TOTAL     | 234,900.00                                   | 234,900.00                                      | 156,284.17                                      | 78,615.83  | 78,615.83  |
| MUSEUM                                     |           |  |   |   |  |  |
|  | 0         | 69,190.00                                    | 69,190.00                                       | 28,315.76                                       | 40,874.24  | 40,874.24  |
|  | 1         | 10,383.00                                    | 10,383.00                                       | 4,746.83  | 5,636.17   | 5,636.17   |
|  | 2         | 6,350.00                                     | 6,350.00  | 1,305.07  | 5,044.93   | 5,044.93   |
|  | 3         | 3,505.00                                     | 3,505.00  | 3,237.00  | 268.00   | 268.00   |
|  | TOTAL     | 89,428.00                                    | 89,428.00                                       | 37,604.66                                       | 51,823.34  | 51,823.34  |
| LOCUST GROVE CEM                           |           |  |   |   |  |  |
|  | 0         | 10,808.00                                    | 10,808.00                                       | 5,628.00  | 5,180.00   | 5,180.00   |
|  | 1         | 250.00                                       | 250.00  |   | 250.00   | 250.00   |
|  | 2         | 700.00                                       | 700.00  | 625.83  | 74.17  | 74.17  |
|  | TOTAL     | 11,758.00                                    | 11,758.00                                       | 6,253.83  | 5,504.17   | 5,504.17   |
| TOTAL PUBLIC PROPERTY                      |           | 3,890,226.45                                 | 3,890,226.45                                    | 2,223,749.10                                    | 1,666,477.35   | 1,666,477.35   |

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| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | APPROPRIATIONS<br>AVAILABLE FOR<br>1978-1979 | ALLOTMENTS<br>12 MONTHS ENDING<br>JUNE 30, 1979 | EXPENDITURES<br>07 MONTHS ENDED<br>JAN 31, 1979 | UNENCUMBERED<br>BALANCE OF<br>ALLOTMENTS<br>AT JAN 31, 1979<br>COL2 - COL3 | UNENCUMBERED<br>BALANCE OF<br>APPROPRIATIONS<br>AT JAN 31, 1979<br>COL1 - COL3 |
|--|--|---|---|--|--|
| <b>SCHOOL DEPARTMENT</b>                   |  |   |   |  |  |
| <b>PUBLIC SCHOOLS</b>                      |  |   |   |  |  |
| 0  | 19,060,014.50                                | 19,060,014.50                                   | 14,500,000.00                                   | 4,560,014.50   | 4,560,014.50   |
| 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   |
| <b>TOTAL</b>                               | <b>29,012,922.00</b>                         | <b>29,012,922.00</b>                            | <b>14,500,000.00</b>                            | <b>14,512,922.00</b>   | <b>14,512,922.00</b>   |
| <b>TOTAL SCHOOL DEPARTMENT</b>             | <b>29,012,922.00</b>                         | <b>29,012,922.00</b>                            | <b>14,500,000.00</b>                            | <b>14,512,922.00</b>   | <b>14,512,922.00</b>   |
| <b>OTHER DEPARTMENTS</b>                   |  |   |   |  |  |
| <b>RECORDER OF DEEDS</b>                   |  |   |   |  |  |
| 0  | 110,808.00                                   | 110,808.00                                      | 66,198.57                                       | 44,609.43  | 44,609.43  |
| 1  | 11,570.00                                    | 11,570.00                                       | 1,914.71  | 9,655.29   | 9,655.29   |
| 2  | 3,200.00                                     | 3,200.00  | 453.54  | 2,746.46   | 2,746.46   |
| 5  | 586.00                                       | 586.00  | 586.00  |  |  |
| <b>TOTAL</b>                               | <b>126,164.00</b>                            | <b>126,164.00</b>                               | <b>69,152.82</b>                                | <b>57,011.18</b>   | <b>57,011.18</b>   |
| <b>SUPT OF WEIGHTS &amp; MEAS</b>          |  |   |   |  |  |
| 0  | 41,268.00                                    | 41,268.00                                       | 24,807.77                                       | 16,460.23  | 16,460.23  |
| 1  | 3,340.00                                     | 3,340.00  | 2,922.21  | 417.79   | 417.79   |
| 2  | 575.00                                       | 575.00  | 572.87  | 2.13   | 2.13   |
| <b>TOTAL</b>                               | <b>45,183.00</b>                             | <b>45,183.00</b>                                | <b>28,302.85</b>                                | <b>16,880.15</b>   | <b>16,880.15</b>   |



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| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY |           | APPROPRIATIONS<br>AVAILABLE FOR<br>1978-1979 | ALLOTMENTS<br>12 MONTHS ENDING<br>JUNE 30, 1979 | EXPENDITURES<br>07 MONTHS ENDED<br>JAN 31, 1979 | UNENCUMBERED<br>BALANCE OF<br>ALLOTMENTS<br>AT JAN 31, 1979<br>COL2 - COL3 | UNENCUMBERED<br>BALANCE OF<br>APPROPRIATIONS<br>AT JAN 31, 1979<br>COL1 - COL3 |
|--|-----------|--|---|---|--|--|
| OTHER DEPARTMENTS                          | CONTINUED |  |   |   |  |  |
| VITAL STATISTICS                           |           |  |   |   |  |  |
|  | 0         | 64,354.00                                    | 64,354.00                                       | 37,820.04                                       | 26,533.96  | 26,533.96  |
|  | 1         | 4,900.00                                     | 4,900.00  | 2,207.41  | 2,692.59   | 2,692.59   |
|  | 2         | 4,300.00                                     | 4,300.00  | 803.50  | 3,496.50   | 3,496.50   |
|  | TOTAL     | 73,554.00                                    | 73,554.00                                       | 40,830.95                                       | 32,723.05  | 32,723.05  |
| BOARD OF CANVASSERS                        |           |  |   |   |  |  |
|  | 0         | 111,933.00                                   | 111,933.00                                      | 69,440.57                                       | 42,492.43  | 42,492.43  |
|  | 1         | 38,375.00                                    | 38,375.00                                       | 25,773.23                                       | 12,601.77  | 12,601.77  |
|  | 2         | 3,600.00                                     | 3,600.00  | 3,354.86  | 245.14   | 245.14   |
|  | 5         | 2,500.00                                     | 2,500.00  |   | 2,500.00   | 2,500.00   |
|  | TOTAL     | 156,408.00                                   | 156,408.00                                      | 98,568.66                                       | 57,839.34  | 57,839.34  |
| BUREAU OF LICENSES                         |           |  |   |   |  |  |
|  | 0         | 70,851.00                                    | 70,851.00                                       | 40,608.84                                       | 30,242.16  | 30,242.16  |
|  | 1         | 5,195.00                                     | 5,195.00  | 3,854.47  | 1,340.53   | 1,340.53   |
|  | 2         | 1,200.00                                     | 1,200.00  | 1,188.77  | 11.23  | 11.23  |
|  | TOTAL     | 77,246.00                                    | 77,246.00                                       | 45,652.08                                       | 31,593.92  | 31,593.92  |
| PROV. HUMAN RELATIONS                      |           |  |   |   |  |  |
|  | 0         | 62,214.00                                    | 62,214.00                                       | 33,073.73                                       | 29,140.27  | 29,140.27  |
|  | 1         | 31,676.00                                    | 31,676.00                                       | 21,285.60                                       | 10,390.40  | 10,390.40  |
|  | 2         | 1,400.00                                     | 1,400.00  | 740.58  | 659.42   | 659.42   |
|  | 3         | 100.00                                       | 100.00  |   | 100.00   | 100.00   |
|  | 5         | 1,025.00                                     | 1,025.00  | 17.50   | 1,007.50   | 1,007.50   |
|  | TOTAL     | 96,415.00                                    | 96,415.00                                       | 55,117.41                                       | 41,297.59  | 41,297.59  |

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| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | APPROPRIATIONS<br>AVAILABLE FOR<br>1978-1979 | ALLOTMENTS<br>12 MONTHS ENDING<br>JUNE 30, 1979 | EXPENDITURES<br>07 MONTHS ENDED<br>JAN 31, 1979 | UNENCUMBERED<br>BALANCE OF<br>ALLOTMENTS<br>AT JAN 31, 1979<br>COL2 - COL3 | UNENCUMBERED<br>BALANCE OF<br>APPROPRIATIONS<br>AT JAN 31, 1979<br>COL1 - COL3 |
|--|--|---|---|--|--|
| OTHER DEPARTMENTS                          |  |   |   |  |  |
| CONTINUED                                  |  |   |   |  |  |
| PROV. CIVILIAN DEFENSE                     |  |   |   |  |  |
| 0  | 54,861.00                                    | 54,861.00                                       | 29,356.63                                       | 25,504.37  | 25,504.37  |
| 1  | 3,275.00                                     | 3,275.00  | 893.06  | 2,381.94   | 2,381.94   |
| 2  | 950.00                                       | 950.00  | 105.55  | 844.45   | 844.45   |
| 5  | 150.00                                       | 150.00  | 12.00   | 138.00   | 138.00   |
| TOTAL                                      | 59,236.00                                    | 59,236.00                                       | 30,367.24                                       | 28,868.76  | 28,868.76  |
| PLANNING&URBAN DEVELOP                     |  |   |   |  |  |
| 0  | 732,857.17                                   | 732,857.17                                      | 367,109.59                                      | 365,747.58   | 365,747.58   |
| 1  | 136,750.00                                   | 136,750.00                                      | 78,186.09                                       | 58,563.91  | 58,563.91  |
| 2  | 8,700.00                                     | 8,700.00  | 3,325.54  | 5,374.46   | 5,374.46   |
| 5  | 14,000.00                                    | 14,000.00                                       | 1,652.30  | 12,347.70  | 12,347.70  |
| TOTAL                                      | 892,307.17                                   | 892,307.17                                      | 450,273.52                                      | 442,033.65   | 442,033.65   |
| EMER TEMP SEASONAL EMP                     |  |   |   |  |  |
| 0  | 125,000.00                                   | 125,000.00                                      | 92,961.17                                       | 32,038.83  | 32,038.83  |
| 1  | 5,000.00                                     | 5,000.00  | 14,226.28                                       | 9,226.28   | 9,226.28   |
| 2  |  |   |   |  |  |
| TOTAL                                      | 130,000.00                                   | 130,000.00                                      | 107,187.45                                      | 22,812.55  | 22,812.55  |
| ADM ASST TO CITY COUNCIL                   |  |   |   |  |  |
| 0  | 33,090.00                                    | 33,090.00                                       | 3,594.92  | 29,495.08  | 29,495.08  |
| 1  | 275.00                                       | 275.00  |   | 275.00   | 275.00   |
| 2  | 200.00                                       | 200.00  |   | 200.00   | 200.00   |
| TOTAL                                      | 33,565.00                                    | 33,565.00                                       | 3,594.92  | 29,970.08  | 29,970.08  |
| TOTAL OTHER DEPARTMENTS                    | 1,690,078.17                                 | 1,690,078.17                                    | 929,047.90                                      | 761,030.27   | 761,030.27   |

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| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | APPROPRIATIONS<br>AVAILABLE FOR<br>1978-1979 | ALLOTMENTS<br>12 MONTHS ENDING<br>JUNE 30, 1979 | EXPENDITURES<br>07 MONTHS ENDED<br>JAN 31, 1979 | UNENCUMBERED<br>BALANCE OF<br>ALLOTMENTS<br>AT JAN 31, 1979<br>COL2 - COL3 | UNENCUMBERED<br>BALANCE OF<br>APPROPRIATIONS<br>AT JAN 31, 1979<br>COL1 - COL3 |
|--|--|---|---|--|--|
| GENERAL PUBLIC ASSISTANCE                  |  |   |   |  |  |
| G.P.A. ADMINISTRATION                      |  |   |   |  |  |
| 1  | 252,350.00                                   | 252,350.00                                      | 105,106.81                                      | 147,243.19   | 147,243.19   |
| 2  | 56,400.00                                    | 56,400.00                                       | 14,298.45                                       | 42,101.55  | 42,101.55  |
| 3  | 275,000.00                                   | 275,000.00                                      | 112,475.75                                      | 162,524.25   | 162,524.25   |
| 5  | 1,000.00                                     | 1,000.00  | 680.00  | 320.00   | 320.00   |
| TOTAL                                      | 584,750.00                                   | 584,750.00                                      | 232,561.01                                      | 352,188.99   | 352,188.99   |
| GENERAL PUBLIC ASST                        |  |   |   |  |  |
| 1  | 2,187,000.00                                 | 2,187,000.00                                    | 1,118,776.13                                    | 1,068,223.87   | 1,068,223.87   |
| 2  | 150,000.00                                   | 150,000.00                                      | 88,412.43                                       | 61,587.57  | 61,587.57  |
| 3  | 3,370,000.00                                 | 3,370,000.00                                    | 1,415,960.49                                    | 1,954,039.51   | 1,954,039.51   |
| TOTAL                                      | 5,707,000.00                                 | 5,707,000.00                                    | 2,623,149.05                                    | 3,083,850.95   | 3,083,850.95   |
| TOTAL GENERAL PUBLIC ASSISTANCE            | 6,291,750.00                                 | 6,291,750.00                                    | 2,855,710.06                                    | 3,436,039.94   | 3,436,039.94   |
| PENSIONS                                   |  |   |   |  |  |
| PENSIONS-EMP RET                           |  |   |   |  |  |
| 3  | 6,837,201.00                                 | 6,837,201.00                                    | 2,050,000.00                                    | 4,787,201.00   | 4,787,201.00   |
| TOTAL                                      | 6,837,201.00                                 | 6,837,201.00                                    | 2,050,000.00                                    | 4,787,201.00   | 4,787,201.00   |

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| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY |           | APPROPRIATIONS<br>AVAILABLE FOR<br>1978-1979 | ALLOTMENTS<br>12 MONTHS ENDING<br>JUNE 30, 1979 | EXPENDITURES<br>07 MONTHS ENDED<br>JAN 31, 1979 | UNENCUMBERED<br>BALANCE OF<br>ALLOTMENTS<br>AT JAN 31, 1979<br>COL2 - COL3 | UNENCUMBERED<br>BALANCE OF<br>APPROPRIATIONS<br>AT JAN 31, 1979<br>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                                       | 52,170.98                                       | 42,829.02  | 42,829.02  |
|  | TOTAL     | 95,000.00                                    | 95,000.00                                       | 52,170.98                                       | 42,829.02  | 42,829.02  |
| PENSIONS-FIRE DEPT                         |           |  |   |   |  |  |
|  | 3         | 138,000.00                                   | 138,000.00                                      | 78,883.98                                       | 59,116.02  | 59,116.02  |
|  | TOTAL     | 138,000.00                                   | 138,000.00                                      | 78,883.98                                       | 59,116.02  | 59,116.02  |
| PENS-LABS INT'L. FUND                      |           |  |   |   |  |  |
|  | 3         | 1,050,000.00                                 | 1,050,000.00                                    | 495,102.30                                      | 554,897.70   | 554,897.70   |
|  | TOTAL     | 1,050,000.00                                 | 1,050,000.00                                    | 495,102.30                                      | 554,897.70   | 554,897.70   |
| LABORERS INTL LEGAL F                      |           |  |   |   |  |  |
|  | 3         | 290,000.00                                   | 290,000.00                                      | 117,889.50                                      | 172,110.50   | 172,110.50   |
|  | TOTAL     | 290,000.00                                   | 290,000.00                                      | 117,889.50                                      | 172,110.50   | 172,110.50   |
| TOTAL PENSIONS                             |           | 8,485,201.00                                 | 8,485,201.00                                    | 2,794,046.76                                    | 5,691,154.24   | 5,691,154.24   |

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| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY |        | APPROPRIATIONS<br>AVAILABLE FOR<br>1978-1979 | ALLOTMENTS<br>12 MONTHS ENDING<br>JUNE 30, 1979 | EXPENDITURES<br>07 MONTHS ENDED<br>JAN 31, 1979 | UNENCUMBERED<br>BALANCE OF<br>ALLOTMENTS<br>AT JAN 31, 1979<br>COL2 - COL3 | UNENCUMBERED<br>BALANCE OF<br>APPROPRIATIONS<br>AT JAN 31, 1979<br>COL1 - COL3 |
|--|--------|--|---|---|--|--|
| DEBT SERVICE                               |        |  |   |   |  |  |
| DEBT SERV-RET BONDS                        |        |  |   |   |  |  |
|  | 8      | 4,376,000.00                                 | 4,376,000.00                                    | 968,000.00                                      | 3,408,000.00   | 3,408,000.00   |
| TOTAL                                      |        | 4,376,000.00                                 | 4,376,000.00                                    | 968,000.00                                      | 3,408,000.00   | 3,408,000.00   |
| DEBT SERV-INT ON DEBT                      |        |  |   |   |  |  |
|  | 3      | 1,943,402.77                                 | 1,943,402.77                                    | 957,754.57                                      | 985,648.20   | 985,648.20   |
| TOTAL                                      |        | 1,943,402.77                                 | 1,943,402.77                                    | 957,754.57                                      | 985,648.20   | 985,648.20   |
| TOTAL DEBT SERVICE                         |        | 6,319,402.77                                 | 6,319,402.77                                    | 1,925,754.57                                    | 4,393,648.20   | 4,393,648.20   |
| MISCELLANEOUS                              |        |  |   |   |  |  |
| CONTINGENCIES                              |        |  |   |   |  |  |
|  | 1<br>5 | 35,000.00                                    | 35,000.00                                       | 34,066.98                                       | 933.02   | 933.02   |
| TOTAL                                      |        | 35,000.00                                    | 35,000.00                                       | 34,066.98                                       | 933.02   | 933.02   |
| FICA TAXES                                 |        |  |   |   |  |  |
|  | 3      | 870,000.00                                   | 870,000.00                                      | 618,203.01                                      | 251,796.99   | 251,796.99   |
| TOTAL                                      |        | 870,000.00                                   | 870,000.00                                      | 618,203.01                                      | 251,796.99   | 251,796.99   |

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| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY |           | APPROPRIATIONS<br>AVAILABLE FOR<br>1978-1979 | ALLOTMENTS<br>12 MONTHS ENDING<br>JUNE 30, 1979 | EXPENDITURES<br>07 MONTHS ENDED<br>JAN 31, 1979 | UNENCUMBERED<br>BALANCE OF<br>ALLOTMENTS<br>AT JAN 31, 1979<br>COL2 - COL3 | UNENCUMBERED<br>BALANCE OF<br>APPROPRIATIONS<br>AT JAN 31, 1979<br>COL1 - COL3 |
|--|-----------|--|---|---|--|--|
| MISCELLANEOUS                              | CONTINUED |  |   |   |  |  |
| B.C. PHYSC SERV & RIGA                     |           |  |   |   |  |  |
|  | 3         | 2,000,000.00                                 | 2,000,000.00                                    | 1,225,628.21                                    | 774,371.79   | 774,371.79   |
| TOTAL                                      |           | 2,000,000.00                                 | 2,000,000.00                                    | 1,225,628.21                                    | 774,371.79   | 774,371.79   |
| BOARD OF TENANTS AFFAIRS                   |           |  |   |   |  |  |
|  | 3         | 3,000.00                                     | 3,000.00  | 160.00  | 2,840.00   | 2,840.00   |
| TOTAL                                      |           | 3,000.00                                     | 3,000.00  | 160.00  | 2,840.00   | 2,840.00   |
| COMM MENTAL HEALTH CTR                     |           |  |   |   |  |  |
|  | 3         | 175,000.00                                   | 175,000.00                                      | 131,250.00                                      | 43,750.00  | 43,750.00  |
| TOTAL                                      |           | 175,000.00                                   | 175,000.00                                      | 131,250.00                                      | 43,750.00  | 43,750.00  |
| DEM OF ABANDONED PROP                      |           |  |   |   |  |  |
|  | 1         | 70,000.00                                    | 70,000.00                                       | 36,064.00                                       | 33,936.00  | 33,936.00  |
| TOTAL                                      |           | 70,000.00                                    | 70,000.00                                       | 36,064.00                                       | 33,936.00  | 33,936.00  |
| 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  |

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FOR THE 07 MONTHS ENDED JAN 31, 1979

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| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY |           | APPROPRIATIONS<br>AVAILABLE FOR<br>1978-1979 | ALLOTMENTS<br>12 MONTHS ENDING<br>JUNE 30, 1979 | EXPENDITURES<br>07 MONTHS ENDED<br>JAN 31, 1979 | UNENCUMBERED<br>BALANCE OF<br>ALLOTMENTS<br>AT JAN 31, 1979<br>COL2 - COL3 | UNENCUMBERED<br>BALANCE OF<br>APPROPRIATIONS<br>AT JAN 31, 1979<br>COL1 - COL3 |
|--|-----------|--|---|---|--|--|
| MISCELLANEOUS                              | CONTINUED |  |   |   |  |  |
| PROV HOUSING AUTHORITY                     |           |  |   |   |  |  |
|  | 3         | 13,200.00                                    | 13,200.00                                       | 4,259.00  | 8,941.00   | 8,941.00   |
|  | TOTAL     | 13,200.00                                    | 13,200.00                                       | 4,259.00  | 8,941.00   | 8,941.00   |
| 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         | 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                                      | 167,831.05                                      | 432,168.95   | 432,168.95   |
|  | TOTAL     | 600,000.00                                   | 600,000.00                                      | 167,831.05                                      | 432,168.95   | 432,168.95   |
| TOTAL MISCELLANEDUS                        |           | 4,556,200.00                                 | 4,556,200.00                                    | 2,247,462.25                                    | 2,308,737.75   | 2,308,737.75   |

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| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY |   | APPROPRIATIONS<br>AVAILABLE FOR<br>1978-1979 | ALLOTMENTS<br>12 MONTHS ENDING<br>JUNE 30, 1979 | EXPENDITURES<br>07 MONTHS ENDED<br>JAN 31, 1979 | UNENCUMBERED<br>BALANCE OF<br>ALLOTMENTS<br>AT JAN 31, 1979<br>COL2 - COL3 | UNENCUMBERED<br>BALANCE OF<br>APPROPRIATIONS<br>AT JAN 31, 1979<br>COL1 - COL3 |
|--|---|--|---|---|--|--|
| GRANTS                                     |   |  |   |   |  |  |
| COST OF LIVING GRANT                       | 3 | 9,500.00                                     | 9,500.00  | 2,753.54  | 6,746.46   | 6,746.46   |
| TOTAL                                      |   | 9,500.00                                     | 9,500.00  | 2,753.54  | 6,746.46   | 6,746.46   |
| UNREMARIED P.&F. WID                       | 3 | 4,200.00                                     | 4,200.00  | 1,675.16  | 2,524.84   | 2,524.84   |
| TOTAL                                      |   | 4,200.00                                     | 4,200.00  | 1,675.16  | 2,524.84   | 2,524.84   |
| RELIEF FUND-FIRE&POL                       | 3 | 2,100.00                                     | 2,100.00  | 1,224.99  | 875.01   | 875.01   |
| TOTAL                                      |   | 2,100.00                                     | 2,100.00  | 1,224.99  | 875.01   | 875.01   |
| ST. VINCENT DE PAUL                        | 3 |  |   |   |  |  |
| TOTAL                                      |   |  |   |   |  |  |
| JEWISH ORPHANAGE OF RI                     | 3 |  |   |   |  |  |
| TOTAL                                      |   |  |   |   |  |  |



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| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY |           | APPROPRIATIONS<br>AVAILABLE FOR<br>1978-1979 | ALLOTMENTS<br>12 MONTHS ENDING<br>JUNE 30, 1979 | EXPENDITURES<br>07 MONTHS ENDED<br>JAN 31, 1979 | UNENCUMBERED<br>BALANCE OF<br>ALLOTMENTS<br>AT JAN 31, 1979<br>COL2 - COL3 | UNENCUMBERED<br>BALANCE OF<br>APPROPRIATIONS<br>AT JAN 31, 1979<br>COL1 - COL3 |
|--|-----------|--|---|---|--|--|
| GRANTS                                     | CONTINUED |  |   |   |  |  |
| SOLDIERS BURIALS                           |           |  |   |   |  |  |
|  | 3         | 2,000.00                                     | 2,000.00  | 260.00  | 1,740.00   | 1,740.00   |
|  | TOTAL     | 2,000.00                                     | 2,000.00  | 260.00  | 1,740.00   | 1,740.00   |
| 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                                      | 612,000.00                                      | 204,000.00   | 204,000.00   |
|  | TOTAL     | 816,000.00                                   | 816,000.00                                      | 612,000.00                                      | 204,000.00   | 204,000.00   |
| 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     |  |   |   |  |  |

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| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | APPROPRIATIONS<br>AVAILABLE FOR<br>1978-1979 | ALLOTMENTS<br>12 MONTHS ENDING<br>JUNE 30, 1979 | EXPENDITURES<br>07 MONTHS ENDED<br>JAN 31, 1979 | UNENCUMBERED<br>BALANCE OF<br>ALLOTMENTS<br>AT JAN 31, 1979<br>COL2 - COL3 | UNENCUMBERED<br>BALANCE OF<br>APPROPRIATIONS<br>AT JAN 31, 1979<br>COL1 - COL3 |
|--|--|---|---|--|--|
| GRANTS                                     |  |   |   |  |  |
| NICKERSON HOUSE                            |  |   |   |  |  |
|  | 3  |   |   |  |  |
| TOTAL                                      |  |   |   |  |  |
| M. E. SHARPE TREE FUND                     |  |   |   |  |  |
|  | 3  | 15,000.00                                       | 15,000.00                                       | 15,000.00  | 15,000.00  |
| TOTAL                                      |  | 15,000.00                                       | 15,000.00                                       | 15,000.00  | 15,000.00  |
| DR CHAPIN MEM FUND                         |  |   |   |  |  |
|  | 3  | 500.00  | 500.00  | 500.00   | 500.00   |
| TOTAL                                      |  | 500.00  | 500.00  | 500.00   | 500.00   |
| BOY SCOUTS AMERICA                         |  |   |   |  |  |
|  | 3  | 2,000.00  | 2,000.00  | 2,000.00   |  |
| TOTAL                                      |  | 2,000.00  | 2,000.00  | 2,000.00   |  |
| CHAMBER COMM CONV BUR                      |  |   |   |  |  |
|  | 3  |   |   |  |  |
| TOTAL                                      |  |   |   |  |  |

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| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | APPROPRIATIONS<br>AVAILABLE FOR<br>1978-1979 | ALLOTMENTS<br>12 MONTHS ENDING<br>JUNE 30, 1979 | EXPENDITURES<br>07 MONTHS ENDED<br>JAN 31, 1979 | UNENCUMBERED<br>BALANCE OF<br>ALLOTMENTS<br>AT JAN 31, 1979<br>COL2 - COL3 | UNENCUMBERED<br>BALANCE OF<br>APPROPRIATIONS<br>AT JAN 31, 1979<br>COL1 - COL3 |
|--|--|---|---|--|--|
| GRANTS                                     |  |   |   |  |  |
| BABE RUTH LEAGUE                           |  |   |   |  |  |
|  | 3  |   |   |  |  |
| TOTAL                                      |  |   |   |  |  |
| RESTORATION OF CITY HALL                   |  |   |   |  |  |
|  | 1  | 12,500.00                                       | 12,500.00                                       | 6,631.47   | 5,868.53   |
|  | 2  | 500.00  | 500.00  | 419.60   | 80.40  |
|  | 3  | 2,000.00  | 2,000.00  | 2,000.00   |  |
| TOTAL                                      |  | 15,000.00                                       | 15,000.00                                       | 9,051.07   | 5,948.93   |
| TOTAL GRANTS                               |  | 874,300.00                                      | 874,300.00                                      | 633,964.76   | 240,335.24   |
| PUBLIC CELEBRATIONS                        |  |   |   |  |  |
| VETS OF FOREIGN WARS                       |  |   |   |  |  |
|  | 3  |   |   |  |  |
| TOTAL                                      |  |   |   |  |  |
| DISABLED AMERICAN VETS                     |  |   |   |  |  |
|  | 3  |   |   |  |  |
| TOTAL                                      |  |   |   |  |  |

CITY OF PROVIDENCE  
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| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | APPROPRIATIONS<br>AVAILABLE FOR<br>1978-1979 | ALLOTMENTS<br>12 MONTHS ENDING<br>JUNE 30, 1979 | EXPENDITURES<br>07 MONTHS ENDED<br>JAN 31, 1979 | UNENCUMBERED<br>BALANCE OF<br>ALLOTMENTS<br>AT JAN 31, 1979<br>COL2 - COL3 | UNENCUMBERED<br>BALANCE OF<br>APPROPRIATIONS<br>AT JAN 31, 1979<br>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  | 398.40   | 1,101.60   |
| TOTAL                                      |  | 1,500.00  | 1,500.00  | 398.40   | 1,101.60   |

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| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY |           | APPROPRIATIONS<br>AVAILABLE FOR<br>1978-1979 | ALLOTMENTS<br>12 MONTHS ENDING<br>JUNE 30, 1979 | EXPENDITURES<br>07 MONTHS ENDED<br>JAN 31, 1979 | UNENCUMBERED<br>BALANCE OF<br>ALLOTMENTS<br>AT JAN 31, 1979<br>COL2 - COL3 | UNENCUMBERED<br>BALANCE OF<br>APPROPRIATIONS<br>AT JAN 31, 1979<br>COL1 - COL3 |
|--|-----------|--|---|---|--|--|
| PUBIC CELEBRATIONS                         | CONTINUED |  |   |   |  |  |
| VETERANS DAY                               | 3         | 700.00                                       | 700.00  | 617.50  | 82.50  | 82.50  |
|  | TOTAL     | 700.00                                       | 700.00  | 617.50  | 82.50  | 82.50  |
| MUN XMAS OBSERVANCE                        | 3         | 5,000.00                                     | 5,000.00  | 4,120.84  | 879.16   | 879.16   |
|  | TOTAL     | 5,000.00                                     | 5,000.00  | 4,120.84  | 879.16   | 879.16   |
| 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  |  |  |

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| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | APPROPRIATIONS<br>AVAILABLE FOR<br>1978-1979 | ALLOTMENTS<br>12 MONTHS ENDING<br>JUNE 30, 1979 | EXPENDITURES<br>07 MONTHS ENDED<br>JAN 31, 1979 | UNENCUMBERED<br>BALANCE OF<br>ALLOTMENTS<br>AT JAN 31, 1979<br>COL2 - COL3 | UNENCUMBERED<br>BALANCE OF<br>APPROPRIATIONS<br>AT JAN 31, 1979<br>COL1 - COL3 |
|--|--|---|---|--|--|
| PUBIC CELEBRATIONS                         |  |   |   |  |  |
| BICENTENNIAL CELE                          |  |   |   |  |  |
|  | 3  |   |   |  |  |
| TOTAL                                      |  |   |   |  |  |
|  | 3  |   |   |  |  |
| TOTAL                                      |  |   |   |  |  |
| TOTAL PUBIC CELEBRATIONS                   | 15,650.00                                    | 15,650.00                                       | 12,636.74                                       | 3,013.26   | 3,013.26   |
| TOTAL EXCLUSIVE OF WATER                   | 94,795,637.57                                | 94,795,637.57                                   | 48,654,126.16                                   | 46,141,511.41  | 46,141,511.41  |
| WATER                                      |  |   |   |  |  |
| WATER ADMINISTRATION                       |  |   |   |  |  |
|  | 0  | 260,095.40                                      | 260,095.40                                      | 109,714.30   | 150,381.10   |
|  | 1  | 72,620.00                                       | 72,620.00                                       | 87,288.48  | 14,668.48  |
|  | 2  | 15,750.00                                       | 15,750.00                                       | 5,548.13   | 10,201.87  |
|  | 3  | 34,140.00                                       | 34,140.00                                       | 16,496.01  | 17,643.99  |
|  | 5  | 9,000.00  | 9,000.00  | 435.00   | 8,565.00   |
| TOTAL                                      |  | 391,605.40                                      | 391,605.40                                      | 219,481.92   | 172,123.48   |
| SOURCE OF SUPPLY                           |  |   |   |  |  |
|  | 0  | 503,237.80                                      | 503,237.80                                      | 286,333.41   | 216,904.39   |
|  | 1  | 129,692.00                                      | 129,692.00                                      | 36,052.35  | 93,639.65  |
|  | 2  | 370,200.00                                      | 370,200.00                                      | 307,855.34   | 62,344.66  |
|  | 3  | 78,400.00                                       | 78,400.00                                       | 44,128.08  | 34,271.92  |
|  | 5  | 53,820.00                                       | 53,820.00                                       | 40,697.00  | 13,123.00  |
| TOTAL                                      |  | 1,135,349.80                                    | 1,135,349.80                                    | 715,066.18   | 420,283.62   |

CITY OF PROVIDENCE  
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| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | APPROPRIATIONS<br>AVAILABLE FOR<br>1978-1979 | ALLOTMENTS<br>12 MONTHS ENDING<br>JUNE 30, 1979 | EXPENDITURES<br>07 MONTHS ENDED<br>JAN 31, 1979 | UNENCUMBERED<br>BALANCE OF<br>ALLOTMENTS<br>AT JAN 31, 1979<br>COL2 - COL3 | UNENCUMBERED<br>BALANCE OF<br>APPROPRIATIONS<br>AT JAN 31, 1979<br>COL1 - COL3 |
|--|--|---|---|--|--|
| <b>WATER</b>                               |  |   |   |  |  |
| <b>TRANSMISSION &amp; DISTR</b>            |  |   |   |  |  |
| 0  | 966,098.40                                   | 966,098.40                                      | 513,739.28                                      | 452,359.12   | 452,359.12   |
| 1  | 138,400.00                                   | 138,400.00                                      | 107,733.58                                      | 30,666.42  | 30,666.42  |
| 2  | 211,100.00                                   | 211,100.00                                      | 213,731.20                                      | 2,631.20   | 2,631.20   |
| 3  | 152,750.00                                   | 152,750.00                                      | 79,151.88                                       | 73,598.12  | 73,598.12  |
| 5  | 62,300.00                                    | 62,300.00                                       | 26,807.40                                       | 35,492.60  | 35,492.60  |
| 7  | 180,000.00                                   | 180,000.00                                      | 139,539.64                                      | 40,460.36  | 40,460.36  |
| <b>TOTAL</b>                               | <b>1,710,648.40</b>                          | <b>1,710,648.40</b>                             | <b>1,080,702.98</b>                             | <b>629,945.42</b>  | <b>629,945.42</b>  |
| <b>ACCOUNT &amp; COMMERCIAL</b>            |  |   |   |  |  |
| 0  | 320,307.00                                   | 320,307.00                                      | 182,258.11                                      | 138,048.89   | 138,048.89   |
| 1  | 100,300.00                                   | 100,300.00                                      | 15,811.28                                       | 84,488.72  | 84,488.72  |
| 2  | 14,250.00                                    | 14,250.00                                       | 6,356.52  | 7,893.48   | 7,893.48   |
| 3  | 58,800.00                                    | 58,800.00                                       | 31,853.55                                       | 26,946.45  | 26,946.45  |
| 5  | 5,000.00                                     | 5,000.00  | 163.08  | 4,836.92   | 4,836.92   |
| <b>TOTAL</b>                               | <b>498,657.00</b>                            | <b>498,657.00</b>                               | <b>236,442.54</b>                               | <b>262,214.46</b>  | <b>262,214.46</b>  |
| <b>WATER-TAXES</b>                         |  |   |   |  |  |
| 3  | 1,320,000.00                                 | 1,320,000.00                                    | 948,373.79                                      | 371,626.21   | 371,626.21   |
| <b>TOTAL</b>                               | <b>1,320,000.00</b>                          | <b>1,320,000.00</b>                             | <b>948,373.79</b>                               | <b>371,626.21</b>  | <b>371,626.21</b>  |

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STATEMENT OF REVENUE APPROPRIATIONS  
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| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY |           | APPROPRIATIONS<br>AVAILABLE FOR<br>1978-1979 | ALLOTMENTS<br>12 MONTHS ENDING<br>JUNE 30, 1979 | EXPENDITURES<br>07 MONTHS ENDED<br>JAN 31, 1979 | UNENCUMBERED<br>BALANCE OF<br>ALLOTMENTS<br>AT JAN 31, 1979<br>COL2 - COL3 | UNENCUMBERED<br>BALANCE OF<br>APPROPRIATIONS<br>AT JAN 31, 1979<br>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                                      | 81,843.90                                       | 50,156.10  | 50,156.10  |
|  | TOTAL     | 132,000.00                                   | 132,000.00                                      | 81,843.90                                       | 50,156.10  | 50,156.10  |
| WATER INT ON BONDED DE                     | 3         | 643,328.75                                   | 643,328.75                                      | 322,517.50                                      | 320,811.25   | 320,811.25   |
|  | TOTAL     | 643,328.75                                   | 643,328.75                                      | 322,517.50                                      | 320,811.25   | 320,811.25   |
| WATER RET OF BONDS                         | 8         | 325,000.00                                   | 325,000.00                                      | 105,000.00                                      | 220,000.00   | 220,000.00   |
|  | TOTAL     | 325,000.00                                   | 325,000.00                                      | 105,000.00                                      | 220,000.00   | 220,000.00   |
| TOTAL WATER                                |           | 6,448,029.35                                 | 6,448,029.35                                    | 3,709,428.81                                    | 2,738,600.54   | 2,738,600.54   |



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| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | APPROPRIATIONS<br>AVAILABLE FOR<br>1978-1979 | ALLOTMENTS<br>12 MONTHS ENDING<br>JUNE 30, 1979 | EXPENDITURES<br>07 MONTHS ENDED<br>JAN 31, 1979 | UNENCUMBERED<br>BALANCE OF<br>ALLOTMENTS<br>AT JAN 31, 1979<br>COL2 - COL3 | UNENCUMBERED<br>BALANCE OF<br>APPROPRIATIONS<br>AT JAN 31, 1979<br>COL1 - COL3 |
|--|--|---|---|--|--|
| TOTAL INCLUDING WATER                      | 101,243,666.92                               | 101,243,666.92                                  | 52,363,554.97                                   | 48,880,111.95  | 48,880,111.95  |

## CITY OF PROVIDENCE

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## SCHOOL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL  
FOR THE 07 MONTHS ENDED JAN 31, 1979  
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

| ACTUAL<br>RECEIPTS TO<br>JAN 31, 1978 |                          | TOTAL<br>ESTIMATED<br>FOR YEAR | TOTAL JAN 1, 1979<br>ESTIMATED<br>RECEIPTS | TO JAN 31, 1979<br>ACTUAL<br>RECEIPTS | UNCOLLECTED<br>BAL. OF TOTAL<br>EST. FOR YEAR |
|---------------------------------------|--------------------------|--------------------------------|--|---------------------------------------|---|
| 99,669.94                             | DEPARTMENT RECEIPTS      | 128,500.00                     | 78,500.00                                  | 173,897.95                            | 45,397.95-                                    |
| 5,462,869.00                          | GRANTS-IN-AID            | 12,693,600.00                  | 6,346,800.00                               | 6,346,800.00                          | 6,346,800.00                                  |
| 556,193.67                            | FEDERAL GRANTS           | 1,468,530.00                   | 1,018,784.80                               | 378,205.42                            | 1,090,324.58                                  |
| 6,118,732.61                          | TOTAL - REVENUE RECEIPTS | 14,290,630.00                  | 7,444,084.80                               | 6,858,903.37                          | 7,391,726.63                                  |

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| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | APPROPRIATIONS<br>AVAILABLE FOR<br>1978-1979 | ALLOTMENTS<br>12 MONTHS ENDING<br>JUNE 30, 1979 | EXPENDITURES<br>07 MONTHS ENDED<br>JAN 31, 1979 | UNENCUMBERED<br>BALANCE OF<br>ALLOTMENTS<br>AT JAN 31, 1979<br>COL2 - COL3 | UNENCUMBERED<br>BALANCE OF<br>APPROPRIATIONS<br>AT JAN 31, 1979<br>COL1 - COL3 |
|--|--|---|---|--|--|
| SCHOOL                                     | 43,303,552.00                                | 43,303,552.00                                   | 21,588,633.92                                   | 21,714,918.08  | 21,714,918.08  |