

# The City of Providence

## MONTHLY STATEMENT

OF THE

CITY CONTROLLER

IN CITY GOUNCIL

DEC 2 1976

READ:

WHEREUPON IT IS ORDERED THAT  
THE SAME BE RECEIVED.

Amint Caprai  
CLERK

For

1976

June

1976

Nov 30 10 22 AM '76  
DEPT. OF CITY CLERK  
PROVIDENCE, R.I.

CITY OF PROVIDENCE, R.I.

OFFICE OF THE CITY CONTROLLER

NOVEMBER 29, 1976

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

IN COMPLIANCE WITH CHAPTER 1665 OF THE PUBLIC LAWS OF 1945 AND RELATED LEGISLATION, THERE IS PRESENTED HERewith  
REPORT OF CAPITAL, GENERAL AND SCHOOL FUNDS OF THE CITY OF PROVIDENCE FOR 12 MONTHS ENDED JUNE 30, 1976

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

RESPECTFULLY SUBMITTED,

*James R. Bernardo*  
JAMES R. BERNARDO  
CITY CONTROLLER

CITY OF PROVIDENCE  
CAPITAL FUND  
STATEMENT OF APPROPRIATIONS  
AS OF JUNE 30, 1976

PAGE 1

	TOTAL AUTHORITY	TOTAL CHARGES TO JUNE 30, 1976	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT JUNE 30, 1976
CAPITAL DEPT FUND	1,035,408.27	1,035,408.27	
ADD ALT TO PROV PUBLIC LIBRARY	502,477.66	298,444.27	204,033.39
PUB SAFETY HDQ IMPR	125,650.00	125,621.83	28.17
ROGER WMS MIDDLE SCHOOL FIRE DAMAGE	4,700.00	1,800.00	2,900.00
COLLEGE HILL DEMON	16,690.00	16,435.66	254.34
PUBLIC SAFETY-DUG KENNEL	15,000.00	14,988.78	11.22
PUBLIC PROP PAINTS SUPPLY	5,000.00	4,987.84	12.16
REC DEPT REPAIRS & MOVING EXP ACCT	2,000,000.00	1,115,920.64	884,079.36
PROV CIVIC CENTER AUTH	13,000,000.00	13,000,000.00	
OFF STREET PARKING FACILITIES	2,517,582.08	1,793,474.39	724,107.69
HIGHWAY OFFICE BLDG AND GARAGE LOAN	125,000.00	101,464.49	23,535.51
REPAIRS AND RECONST OF BRIDGE	6,500,000.00	468,703.70	6,031,296.30
1969 BRIDGE CONST AND/OR RECON	65,000.00	60,958.25	4,041.75
HIGHWAY SPECIAL 1971	120,000.00	117,957.71	2,042.29
HIGHWAY SPECIAL 1972	150,000.00	148,894.98	1,105.02
HIGHWAY PAV RESURF ACCT	150,000.00	150,000.00	
NEW RDF BLDG 3 MUN WHARF	12,000.00	11,926.00	74.00
1970 HWY CONST RECON	100,000.00	99,011.65	988.35
TRAF DEPT REPAIRS & MOVING EXP ACCT	431,638.75	416,199.88	15,438.87
EXTENSION TO MUN DOCKS	2,000,305.00	2,000,305.00	
SLUDGE INCINERATOR LOAN ACCOUNT	1,515,642.41	1,499,367.73	16,274.68
SEWAGE TREATMENT ACCT III	509,301.11	507,058.39	2,242.72
SEWAGE TREATMENT PLANT LOAN ACCT I	3,454,151.93	3,454,151.93	
SEWAGE TREATMENT PLANT LOAN ACCT II	823,538.78	823,538.78	
ALTERATIONS ADDITIONS SEW TREAT PL	522,642.50	516,486.09	6,156.41
STUDY SEW IMP 74-75	65,000.00	65,000.00	
W BROADWAY	825,329.61	823,825.58	1,504.03
COMMSTOCK REN PROJ	214,563.36	213,496.21	1,067.15
RECREATION LOAN V	2,065,111.78	2,061,259.85	3,851.93
RECREATION LOAN III	837,996.92	837,996.92	

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CITY OF PROVIDENCE  
CAPITAL FUND  
STATEMENT OF APPROPRIATIONS  
AS OF JUNE 30, 1976

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	TOTAL AUTHORITY	TOTAL CHARGES TO JUNE 30, 1976	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT JUNE 30, 1976
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 RUGER WMS PK	500.00	66.00	434.00
EMPIRE PARK WEYBOSSET HILL AREA	600,000.00	597,968.00	2,032.00
PLAINS EXHIBIT RCG WMS PK	140,000.00	98,938.28	41,061.72
SLUM CLEARANCE & REDEVELOPMENT II	2,545,292.12	2,545,292.12	
CENTRAL CLASSICAL REDEVELOP PROJECT	1,982,177.33	1,982,177.33	
MASHAPAUG POND	4,401,217.78	4,401,217.78	
SLUM CLEAR AND REDEVEL	3,501,302.08	3,501,302.08	
SLUM CLEARANCE & REDEVELOPMENT IV	11,405,537.96	11,405,537.96	
EAST SIDE RENEWAL PROJECT	5,205,784.45	5,205,241.18	543.27
WEYBOSSET HILL RENEWAL PROJECT	2,512,572.53	2,512,483.28	89.25
WEST RIVER PROJECT U R R I 1 6	48,390.03	48,390.03	
MT. HOPE PROJ. AREA R. I. R-18	191,197.62	190,244.52	953.10
SLUM CLEAR REDEVELOPMENT V	15,001,564.33	3,381,681.17	11,619,883.16
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	2,986,282.88	24,834.62
SCHOOL MOD AND CONST LOAN III	3,000,000.00	2,992,357.28	7,642.72
NATHANEL GREENE JR FIRE DAMAGE	7,000,000.00	4,561,344.20	2,438,655.80
SCH MOD AND CONS V	5,000,000.00	177,765.36	4,822,234.64
MIDDLE SCHOOL RENOVAT	10,500.00	10,500.00	
CONST MAJOR IMP WATER SUP SYSTEM	10,329,000.00	9,717,616.19	611,383.81
HURRICANE BARRIER	4,853,641.24	3,658,273.06	1,195,368.18
HURRICANE BARRIER CAPITAL REV ACCT	198,922.09	198,922.09	
ADD RAPID SAND FILTERS	2,500,000.00	1,111,383.81	1,388,616.19
REP IMP RESERVOIRS	43,000.00	42,714.68	285.32
CAPITAL PURPOSES	1,162,683.73	324,605.42	838,078.31
 TOTAL	 130,202,174.35	 99,267,498.97	 30,934,675.38

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL  
FOR THE 12 MONTHS ENDED JUNE 30, 1976  
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

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ACTUAL RECEIPTS TO JUN 30, 1975		TOTAL ESTIMATED FOR YEAR	TOTAL JUN 1, 1976 ESTIMATED RECEIPTS	TO JUNE 30, 1976 ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
	PROPERTY TAXES				
42,412,468.25	CURRENT YEAR	48,000,000.00	48,000,000.00	47,177,324.12	822,675.88
2,378,377.19	PRIOR YEARS	2,200,000.00	2,200,000.00	3,194,336.00	994,336.00-
14,169.49	TAX REVERTED PROPERTY SALES	10,000.00	10,000.00	9,720.13	279.87
1,148,862.04	SHARED STATE TAXES	1,144,000.00	1,144,000.00	1,035,526.28	108,473.72
907,278.76	BUSINESS & NON-BUSINESS LICENSES	924,675.00	924,675.00	913,558.36	11,116.64
4,182.70	SPECIAL ASSESSMENTS	3,500.00	3,500.00	3,217.95	282.05
451,798.00	FINES, FORFEITS & ESCHEATS	550,000.00	550,000.00	473,686.00	76,314.00
9,071,048.59	GRANTS-IN-AID STATE OF R.I.	12,118,368.00	12,118,368.00	10,395,251.87	1,723,116.13
30,220.51	DONATIONS	30,100.00	30,100.00	26,316.68	3,783.32
1,654,246.08	RENTS AND INTEREST	1,298,000.00	1,298,000.00	954,944.17	343,055.83
3,357,823.44	GENERAL DEPARTMENTS	4,675,668.00	4,675,668.00	4,569,095.40	106,572.60
4,857,696.18	WATER	5,648,575.00	5,648,575.00	5,328,355.33	320,219.67
66,288,171.23	TOTAL	76,602,886.00	76,602,886.00	74,081,332.29	2,521,553.71
	RECEIPTS FOR EXTRAORDINARY EXPENDITURES				
3,525,805.07	FOR THE YEAR 1975-1976	3,252,250.00	3,252,250.00	2,289,637.45	962,612.55
6,089,397.39	FEDERAL REVENUE SHARING	5,731,350.00	5,731,350.00	6,097,059.00	365,709.00-
4,406.75	CAPITAL IMPROVEMENTS	795,000.00	795,000.00	90,537.04	795,000.00
	CIVIC CENTER SURCHARGE				90,537.04-
75,907,780.44	TOTAL - REVENUE RECEIPTS	86,381,486.00	86,381,486.00	82,558,565.78	3,822,920.22

CITY OF PROVIDENCE  
GENERAL FUND  
RECAPITULATION OF REVENUE APPROPRIATIONS  
FOR THE 12 MONTHS ENDED JUNE 30, 1976

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1975-1976	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1976	EXPENDITURES 12 MONTHS ENDED JUNE 30, 1976	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1976 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1976 COL1 - COL3
EXECUTIVE, LEGISLATIVE & JUDICIAL	911,594.00	911,594.00	846,376.62	65,217.38	65,217.38
FINANCE ADMINISTRATION	1,923,180.60	1,923,180.60	1,755,947.42	167,233.18	167,233.18
PUBLIC SAFETY	15,442,478.88	15,442,478.88	14,442,365.21	1,000,113.67	1,000,113.67
BUILDING CODES & INSPECTION	490,726.40	490,726.40	452,795.75	37,930.65	37,930.65
PUBLIC WORKS	9,177,821.00	9,177,821.00	8,714,441.69	463,379.31	463,379.31
RECREATION	664,140.00	664,140.00	892,004.56	227,864.56	227,864.56
PUBLIC PROPERTY	3,197,064.00	3,197,064.00	2,931,663.45	265,400.55	265,400.55
SCHOOL DEPARTMENT	23,278,439.00	23,278,439.00	23,163,033.05	115,405.95	115,405.95
*OTHER DEPARTMENTS	1,209,666.50	1,209,666.50	991,796.66	217,869.84	217,869.84
GENERAL PUBLIC ASSISTANCE	9,541,865.00	9,541,865.00	7,797,528.31	1,744,336.69	1,744,336.69
PENSIONS	3,863,550.16	3,863,550.16	3,915,310.28	51,760.12	51,760.12
DEBT SERVICE	7,665,547.02	7,665,547.02	7,642,990.40	22,556.62	22,556.62
MISCELLANEOUS	2,525,150.00	2,525,150.00	2,547,836.11	22,686.11	22,686.11
GRANTS	825,550.00	825,550.00	809,070.41	16,479.59	16,479.59
PUBIC CELEBRATIONS	32,774.00	32,774.00	27,821.40	4,952.60	4,952.60
TOTAL EXCLUSIVE OF WATER	80,749,546.56	80,749,546.56	76,930,981.32	3,818,565.24	3,818,565.24
WATER	5,410,859.84	5,410,859.84	5,049,979.41	360,880.43	360,880.43
TOTAL INCLUDING WATER	86,160,406.40	86,160,406.40	81,980,960.73	4,179,445.67	4,179,445.67

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

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 12 MONTHS ENDED JUNE 30, 1976

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1975-1976	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1976	EXPENDITURES 12 MONTHS ENDED JUNE 30, 1976	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1976 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1976 COL1 - COL3
<b>EXECUTIVE, LEGISLATIVE &amp; JUDICIAL</b>					
<b>MAYOR'S OFFICE</b>					
0	163,022.00	163,022.00	130,052.57	32,969.43	32,969.43
1	33,807.00	33,807.00	33,802.03	4.97	4.97
2	5,200.00	5,200.00	5,199.21	.79	.79
3	2,100.00	2,100.00	2,086.50	13.50	13.50
5	7,550.00	7,550.00	6,798.85	751.15	751.15
<b>TOTAL</b>	<b>211,679.00</b>	<b>211,679.00</b>	<b>177,939.16</b>	<b>33,739.84</b>	<b>33,739.84</b>
<b>CITY COUNCIL</b>					
0	86,600.00	86,600.00	86,599.88	.12	.12
1	57,330.00	57,330.00	57,313.22	16.78	16.78
2	400.00	400.00	391.64	8.36	8.36
<b>TOTAL</b>	<b>144,330.00</b>	<b>144,330.00</b>	<b>144,304.74</b>	<b>25.26</b>	<b>25.26</b>
<b>CITY CLERK</b>					
0	77,174.00	77,174.00	71,715.83	5,458.17	5,458.17
1	1,390.00	1,390.00	1,242.44	147.56	147.56
2	900.00	900.00	892.83	7.17	7.17
<b>TOTAL</b>	<b>79,464.00</b>	<b>79,464.00</b>	<b>73,851.10</b>	<b>5,612.90</b>	<b>5,612.90</b>

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 12 MONTHS ENDED JUNE 30, 1976

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1975-1976	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1976	EXPENDITURES 12 MONTHS ENDED JUNE 30, 1976	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1976 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1976 COL1 - COL3
CITY SERGEANT	0	18,265.00	18,265.00	14,435.10	3,829.90	3,829.90
	TOTAL	18,265.00	18,265.00	14,435.10	3,829.90	3,829.90
LAW DEPARTMENT	0	83,902.00	83,902.00	82,649.52	1,252.48	1,252.48
	1	12,753.00	12,753.00	10,882.49	1,870.51	1,870.51
	2	575.00	575.00	529.56	45.44	45.44
	3	150,000.00	150,000.00	149,979.54	20.46	20.46
	5	2,000.00	2,000.00	1,990.15	9.85	9.85
	TOTAL	249,230.00	249,230.00	246,031.26	3,198.74	3,198.74
PROV. MUNICIPAL COURT	0	121,160.00	121,160.00	110,508.92	10,651.08	10,651.08
	1	8,409.00	8,409.00	7,759.47	649.53	649.53
	2	900.00	900.00	896.90	3.10	3.10
	TOTAL	130,469.00	130,469.00	119,165.29	11,303.71	11,303.71
PROBATE COURT	0	74,061.00	74,061.00	67,952.70	6,108.30	6,108.30
	1	1,596.00	1,596.00	1,152.58	443.42	443.42
	2	1,800.00	1,800.00	875.19	924.81	924.81
	5	700.00	700.00	669.50	30.50	30.50
	TOTAL	78,157.00	78,157.00	70,649.97	7,507.03	7,507.03



CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 12 MONTHS ENDED JUNE 30, 1976

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1975-1976	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1976	EXPENDITURES 12 MONTHS ENDED JUNE 30, 1976	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1976 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1976 COL1 - COL3
EXECUTIVE, LEGISLATIVE & JUDICIAL CONTINUED					
ADM ASST PRES COUNCIL					
0					
TOTAL					
TOTAL EXECUTIVE, LEGISLATIVE & JUDICIAL	911,594.00	911,594.00	846,376.62	65,217.38	65,217.38
FINANCE ADMINISTRATION					
DIRECTOR OF FINANCE					
0	97,835.00	97,835.00	92,582.94	5,252.06	5,252.06
1	3,015.00	3,015.00	3,005.44	9.56	9.56
2	1,300.00	1,300.00	1,241.13	58.87	58.87
TOTAL	102,150.00	102,150.00	96,829.51	5,320.49	5,320.49
CONTROLLERS					
0	268,240.00	268,240.00	230,929.32	37,310.68	37,310.68
1	35,953.00	35,953.00	30,007.53	5,945.47	5,945.47
2	17,400.00	17,400.00	17,253.12	146.88	146.88
5	600.00	600.00	591.30	8.70	8.70
TOTAL	322,193.00	322,193.00	278,781.27	43,411.73	43,411.73
EMPLOYEES RETIREMENT					
0	50,387.00	50,387.00	44,825.12	5,561.88	5,561.88
1	32,200.00	32,200.00	27,427.11	4,772.89	4,772.89
2	2,800.00	2,800.00	1,791.90	1,008.10	1,008.10
5					
TOTAL	85,387.00	85,387.00	74,044.13	11,342.87	11,342.87

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 12 MONTHS ENDED JUNE 30, 1976

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1975-1976	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1976	EXPENDITURES 12 MONTHS ENDED JUNE 30, 1976	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1976 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1976 COL1 - COL3
FINANCE ADMINISTRATION	CONTINUED					
DATA PROCESSING	0					
	1	480,000.00	480,000.00	480,000.00		
	2	5,000.00	5,000.00	3,118.43	1,881.57	1,881.57
	TOTAL	485,000.00	485,000.00	483,118.43	1,881.57	1,881.57
CITY COLLECTOR	0	165,396.40	165,396.40	150,688.14	14,708.26	14,708.26
	1	62,006.00	62,006.00	59,549.16	2,456.84	2,456.84
	2	4,450.00	4,450.00	3,818.22	631.78	631.78
	3	650.00	650.00	649.00	1.00	1.00
	TOTAL	232,502.40	232,502.40	214,704.52	17,797.88	17,797.88
WATER BOARD COLLECTIONS	0	44,434.00	44,434.00	38,379.15	6,054.85	6,054.85
	1	6,335.20	6,335.20	4,237.05	2,098.15	2,098.15
	2	1,115.00	1,115.00	1,338.40	223.40	223.40
	TOTAL	51,884.20	51,884.20	43,954.60	7,929.60	7,929.60
CITY ASSESSOR	0	233,018.00	233,018.00	223,612.07	9,405.93	9,405.93
	1	315,489.00	315,489.00	209,443.70	106,045.30	106,045.30
	2	5,900.00	5,900.00	5,741.19	158.81	158.81
	5	1,000.00	1,000.00	2,696.54	1,696.54	1,696.54
	TOTAL	555,407.00	555,407.00	441,493.50	113,913.50	113,913.50

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 12 MONTHS ENDED JUNE 30, 1976

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1975-1976	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1976	EXPENDITURES 12 MONTHS ENDED JUNE 30, 1976	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1976 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1976 COL1 - COL3
FINANCE ADMINISTRATION					
BDC OF TAX ASSMT REV					
	0	18,620.00	18,620.00	18,617.61	2.39
	1	90.00	90.00	1.10	88.90
	2	200.00	200.00	82.53	117.47
	TOTAL	18,910.00	18,910.00	18,701.24	208.76
CITY TREASURER					
	0	49,607.00	49,607.00	32,702.59	16,904.41
	1	7,240.00	7,240.00	5,029.70	2,210.30
	2	2,100.00	2,100.00	1,906.51	193.49
	3	8,900.00	8,900.00	8,835.32	64.68
	5	1,900.00	1,900.00	846.10	1,053.90
	TOTAL	69,747.00	69,747.00	49,320.22	20,426.78
FOOD STAMP PROGRAM					
	3			55,000.00	55,000.00
	TOTAL			55,000.00	55,000.00
TOTAL FINANCE ADMINISTRATION		1,923,180.60	1,923,180.60	1,755,947.42	167,233.18

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 12 MONTHS ENDED JUNE 30, 1976

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1975-1976	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1976	EXPENDITURES 12 MONTHS ENDED JUNE 30, 1976	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1976 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1976 COL1 - COL3
<b>PUBLIC SAFETY</b>					
<b>COMR OF PUBLIC SAFETY</b>					
0	64,364.00	64,364.00	54,547.39	9,816.61	9,816.61
1	900.00	900.00	872.88	27.12	27.12
2	60.00	60.00	15.63	44.37	44.37
<b>TOTAL</b>	<b>65,324.00</b>	<b>65,324.00</b>	<b>55,435.90</b>	<b>9,888.10</b>	<b>9,888.10</b>
<b>POLICE DEPARTMENT</b>					
0	6,233,812.48	6,233,812.48	5,928,458.63	305,353.85	305,353.85
1	217,825.00	217,825.00	217,340.91	484.09	484.09
2	259,855.00	259,855.00	259,295.89	559.11	559.11
3	19,677.00	19,677.00	19,677.00		
5	65,750.00	65,750.00	64,981.10	768.90	768.90
<b>TOTAL</b>	<b>6,796,919.48</b>	<b>6,796,919.48</b>	<b>6,489,753.53</b>	<b>307,165.95</b>	<b>307,165.95</b>
<b>FIRE DEPARTMENT</b>					
0	6,718,713.40	6,718,713.40	6,340,139.52	378,573.88	378,573.88
1	170,115.00	170,115.00	169,278.68	836.32	836.32
2	163,575.00	163,575.00	160,184.05	3,390.95	3,390.95
3	10,000.00	10,000.00	10,000.00		
5	255,010.00	255,010.00	74,824.21	180,185.79	180,185.79
6					
<b>TOTAL</b>	<b>7,317,413.40</b>	<b>7,317,413.40</b>	<b>6,754,426.46</b>	<b>562,986.94</b>	<b>562,986.94</b>

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1975-1976	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1976	EXPENDITURES 12 MONTHS ENDED JUNE 30, 1976	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1976 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1976 COL1 - COL3
PUBLIC SAFETY CONTINUED					
DEPT. OF COMMUNICATIONS					
0	604,940.00	604,940.00	549,559.61	55,380.39	55,380.39
1	146,900.00	146,900.00	145,076.37	1,823.63	1,823.63
2	28,950.00	28,950.00	28,726.67	223.33	223.33
5	9,300.00	9,300.00	8,673.00	627.00	627.00
TOTAL	790,090.00	790,090.00	732,035.65	58,054.35	58,054.35
TRAFFIC ENGINEERING					
0	315,383.00	315,383.00	267,083.78	48,299.22	48,299.22
1	49,599.00	49,599.00	48,541.42	1,057.58	1,057.58
2	44,350.00	44,350.00	44,344.46	5.54	5.54
5	63,400.00	63,400.00	50,744.01	12,655.99	12,655.99
TOTAL	472,732.00	472,732.00	410,713.67	62,018.33	62,018.33
TOTAL PUBLIC SAFETY	15,442,478.88	15,442,478.88	14,442,365.21	1,000,113.67	1,000,113.67
BUILDING CODES & INSPECTION					
BLDG INSPECTION-ADMIN					
0	96,467.40	96,467.40	91,087.19	5,380.21	5,380.21
1	3,353.00	3,353.00	2,716.00	637.00	637.00
2	215.00	215.00	164.09	50.91	50.91
5	155.00	155.00	50.00	105.00	105.00
TOTAL	100,190.40	100,190.40	94,017.28	6,173.12	6,173.12

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BUILDING CODES & INSPECTION STRUCTURES & ZONING					
0	120,115.00	120,115.00	110,923.53	9,191.47	9,191.47
1	7,455.00	7,455.00	6,769.66	685.34	685.34
2	380.00	380.00	373.54	6.46	6.46
TOTAL	127,950.00	127,950.00	118,066.73	9,883.27	9,883.27
PLUMBING & GAS PIPING					
0	66,235.00	66,235.00	61,919.35	4,315.65	4,315.65
1	3,550.00	3,550.00	3,535.38	14.62	14.62
2	200.00	200.00	116.81	83.19	83.19
TOTAL	69,985.00	69,985.00	65,571.54	4,413.46	4,413.46
ELEC INSTALLATIONS					
0	66,807.00	66,807.00	60,658.51	6,148.49	6,148.49
1	2,730.00	2,730.00	3,064.84	334.84	334.84
2	300.00	300.00	375.44	75.44	75.44
TOTAL	69,837.00	69,837.00	64,098.79	5,738.21	5,738.21
MECH EQUIP & INSTALL					
0	62,426.00	62,426.00	57,178.55	5,247.45	5,247.45
1	4,742.00	4,742.00	3,543.46	1,198.54	1,198.54
2	230.00	230.00	117.70	112.30	112.30
TOTAL	67,398.00	67,398.00	60,839.71	6,558.29	6,558.29

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1975-1976	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1976	EXPENDITURES 12 MONTHS ENDED JUNE 30, 1976	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1976 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1976 COL1 - COL3
BUILDING CODES & INSPECTION	CONTINUED					
ZONING BOARD OF REVIEW						
	0	36,414.00	36,414.00	34,041.64	2,372.36	2,372.36
	1	2,175.00	2,175.00	1,980.23	194.77	194.77
	2	175.00	175.00	171.35	3.65	3.65
	5					
	TOTAL	38,764.00	38,764.00	36,193.22	2,570.78	2,570.78
BLDG. BD. OF REVIEW						
	0	8,832.68	8,832.68	8,364.84	467.84	467.84
	1	770.00	770.00	725.19	44.81	44.81
	2	170.00	170.00	135.05	34.95	34.95
	TOTAL	9,772.68	9,772.68	9,225.08	547.60	547.60
HOUSING BD. OF REVIEW						
	0	6,729.32	6,729.32	4,747.68	1,981.64	1,981.64
	1	50.00	50.00	33.72	16.28	16.28
	2	50.00	50.00	2.00	48.00	48.00
	TOTAL	6,829.32	6,829.32	4,783.40	2,045.92	2,045.92
TOTAL BUILDING CODES & INSPECTION		490,726.40	490,726.40	452,795.75	37,930.65	37,930.65

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1975-1976	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1976	EXPENDITURES 12 MONTHS ENDED JUNE 30, 1976	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1976 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1976 COL1 - COL3
<b>PUBLIC WORKS</b>						
<b>PUBLIC WORKS ADMIN</b>						
	0	175,735.00	175,735.00	168,362.79	7,372.21	7,372.21
	1	19,954.00	19,954.00	18,809.62	1,144.38	1,144.38
	2	2,781.00	2,781.00	2,473.00	308.00	308.00
	TOTAL	198,470.00	198,470.00	189,645.41	8,824.59	8,824.59
<b>ENGINEERING OFFICE</b>						
	0	287,510.00	287,510.00	270,004.95	17,505.05	17,505.05
	1	6,605.00	6,605.00	6,551.45	53.55	53.55
	2	2,800.00	2,800.00	2,704.83	95.17	95.17
	TOTAL	296,915.00	296,915.00	279,261.23	17,653.77	17,653.77
<b>SANITATION ADMIN</b>						
	0	34,973.00	34,973.00	27,004.31	7,968.69	7,968.69
	1	639.00	639.00	624.00	15.00	15.00
	2	40.00	40.00	11.94	28.06	28.06
	TOTAL	35,652.00	35,652.00	27,640.25	8,011.75	8,011.75
<b>STREET CLEANING</b>						
	0	464,152.00	464,152.00	460,529.07	3,622.93	3,622.93
	1	78,197.00	78,197.00	77,819.30	377.70	377.70
	2	1,075.00	1,075.00	535.00	540.00	540.00
	TOTAL	543,424.00	543,424.00	538,883.37	4,540.63	4,540.63



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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1975-1976	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1976	EXPENDITURES 12 MONTHS ENDED JUNE 30, 1976	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1976 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1976 COL1 - COL3
PUBLIC WORKS	CONTINUED					
SEWAGE PUMPING						
	0	154,458.40	154,458.40	150,418.87	4,039.53	4,039.53
	1	14,422.00	14,422.00	14,405.32	16.68	16.68
	2	3,760.00	3,760.00	3,699.33	60.67	60.67
	TOTAL	172,640.40	172,640.40	168,523.52	4,116.88	4,116.88
SEWAGE DISPOSAL						
	0	586,560.80	586,560.80	574,905.03	11,655.77	11,655.77
	1	335,032.00	335,032.00	329,099.27	5,932.73	5,932.73
	2	221,600.00	221,600.00	214,711.26	6,888.74	6,888.74
	TOTAL	1,143,192.80	1,143,192.80	1,118,715.56	24,477.24	24,477.24
WASTE COLL & PROCESS						
	0	1,132,106.80	1,132,106.80	1,102,525.56	29,581.24	29,581.24
	1	688,150.00	688,150.00	687,534.27	615.73	615.73
	2	35,730.00	35,730.00	35,692.24	37.76	37.76
	3					
	TOTAL	1,855,986.80	1,855,986.80	1,825,752.07	30,234.73	30,234.73
HIGHWAY DEPARTMENT						
	0	1,422,362.80	1,422,362.80	1,356,469.44	65,893.36	65,893.36
	1	249,688.00	249,688.00	249,222.79	465.21	465.21
	2	177,500.00	177,500.00	177,482.50	17.50	17.50
	3	4,700.00	4,700.00	1,540.00	3,160.00	3,160.00
	7	200,000.00	200,000.00		200,000.00	200,000.00
	TOTAL	2,054,250.80	2,054,250.80	1,784,714.73	269,536.07	269,536.07

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1975-1976	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1976	EXPENDITURES 12 MONTHS ENDED JUNE 30, 1976	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1976 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1976 COL1 - COL3
PUBLIC WORKS	CONTINUED					
BRIDGE MAINTENANCE						
	0	108,058.00	108,058.00	106,269.29	1,788.71	1,788.71
	1	6,290.00	6,290.00	5,589.88	700.12	700.12
	2	11,865.00	11,865.00	11,843.85	21.15	21.15
	7					
	TOTAL	126,213.00	126,213.00	123,703.02	2,509.98	2,509.98
SNOW REMOVAL						
	0	149,000.00	149,000.00	130,166.56	18,833.44	18,833.44
	1	265,320.00	265,320.00	258,894.50	6,425.50	6,425.50
	2	108,000.00	108,000.00	107,365.69	634.31	634.31
	TOTAL	522,320.00	522,320.00	496,426.75	25,893.25	25,893.25
SEWER CONS & MAINT						
	0	581,211.80	581,211.80	551,465.84	29,745.96	29,745.96
	1	88,350.00	88,350.00	86,761.67	1,588.33	1,588.33
	2	17,675.00	17,675.00	16,858.14	816.86	816.86
	7					
	TOTAL	687,236.80	687,236.80	655,085.65	32,151.15	32,151.15
STREET LIGHTING						
	0	10,101.00	10,101.00	8,850.55	1,250.45	1,250.45
	1	1,000,738.00	1,000,738.00	1,000,728.00	10.00	10.00
	2	25.00	25.00		25.00	25.00
	TOTAL	1,010,864.00	1,010,864.00	1,009,578.55	1,285.45	1,285.45

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1975-1976	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1976	EXPENDITURES 12 MONTHS ENDED JUNE 30, 1976	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1976 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1976 COL1 - COL3
PUBLIC WORKS					
MUNICIPAL DOCKS					
0	133,341.00	133,341.00	124,057.33	9,283.67	9,283.67
1	19,750.00	19,750.00	19,235.14	514.86	514.86
2	4,675.00	4,675.00	2,764.34	1,910.66	1,910.66
TOTAL	157,766.00	157,766.00	146,056.81	11,709.19	11,709.19
ENVIRONMENT CONTROL					
0	108,465.00	108,465.00	107,131.23	1,333.77	1,333.77
1	5,205.00	5,205.00	5,203.00	2.00	2.00
2	1,650.00	1,650.00	1,594.30	55.70	55.70
TOTAL	115,320.00	115,320.00	113,928.53	1,391.47	1,391.47
GARAGE MAINT & EQUIP					
0	257,569.40	257,569.40	236,526.24	21,043.16	21,043.16
TOTAL	257,569.40	257,569.40	236,526.24	21,043.16	21,043.16
TOTAL PUBLIC WORKS	9,177,821.00	9,177,821.00	8,714,441.69	463,379.31	463,379.31

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1975-1976	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1976	EXPENDITURES 12 MONTHS ENDED JUNE 30, 1976	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1976 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1976 COL1 - COL3
RECREATION					
RECREATION DEPARTMENT					
0	106,333.00	106,333.00	95,560.05	10,772.95	10,772.95
1	57,950.00	57,950.00	38,780.00	19,170.00	19,170.00
2	39,200.00	39,200.00	38,927.47	272.53	272.53
5	25,456.00	25,456.00	19,016.54	6,439.46	6,439.46
7			349,000.00	349,000.00	349,000.00
TOTAL	228,939.00	228,939.00	541,284.06	312,345.06	312,345.06
RECREATION-SEASONAL					
0	356,969.20	356,969.20	277,511.63	79,457.57	79,457.57
TOTAL	356,969.20	356,969.20	277,511.63	79,457.57	79,457.57
PROV ELD MULTI-PURPOSE					
0	34,351.80	34,351.80	29,590.00	4,761.80	4,761.80
1	18,780.00	18,780.00	18,611.09	168.91	168.91
2	5,100.00	5,100.00	5,007.78	92.22	92.22
TOTAL	58,231.80	58,231.80	53,208.87	5,022.93	5,022.93
JUNIOR POLICE CAMP					
0					
3	20,000.00	20,000.00	20,000.00		
TOTAL	20,000.00	20,000.00	20,000.00		
TOTAL RECREATION	664,140.00	664,140.00	892,004.56	227,864.56	227,864.56

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PUBLIC PROPERTY					
ADMIN & PURCHASING					
0	188,817.00	188,817.00	158,143.89	30,673.11	30,673.11
1	3,830.00	3,830.00	3,089.31	740.69	740.69
2	703,600.00	703,600.00	682,701.13	20,898.87	20,898.87
5					
TOTAL	896,247.00	896,247.00	843,934.33	52,312.67	52,312.67
PUBLIC LAND & PARKS					
0	1,020,333.00	1,020,333.00	919,679.23	100,653.77	100,653.77
1	87,681.16	87,681.16	87,567.93	113.23	113.23
2	92,423.00	92,423.00	92,109.76	313.24	313.24
3	379.00	379.00	13.00	366.00	366.00
5	40,873.00	40,873.00	33,670.21	7,202.79	7,202.79
7	10,000.00	10,000.00		10,000.00	10,000.00
TOTAL	1,251,689.16	1,251,689.16	1,133,040.13	118,649.03	118,649.03
MAINTENANCE & REPAIR					
0	429,764.00	429,764.00	388,813.35	40,950.65	40,950.65
1	95,357.84	95,357.84	95,357.84		
2	21,800.00	21,800.00	17,628.01	4,171.99	4,171.99
7	25,000.00	25,000.00	25,000.00		
TOTAL	571,921.84	571,921.84	526,799.20	45,122.64	45,122.64

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PUBLIC PROPERTY	CONTINUED					
PUBLIC BUILDINGS						
	0	101,517.00	101,517.00	69,964.71	31,552.29	31,552.29
	1	3,870.00	3,870.00	2,468.45	1,401.55	1,401.55
	2	550.00	550.00	470.07	79.93	79.93
	TOTAL	105,937.00	105,937.00	72,903.23	33,033.77	33,033.77
CUSTODIAL SERVICES						
	0	312,108.00	312,108.00	285,653.36	26,454.64	26,454.64
	1	54,461.00	54,461.00	64,684.25	10,223.25	10,223.25
	2	4,700.00	4,700.00	4,648.95	51.05	51.05
	TOTAL	371,269.00	371,269.00	354,986.56	16,282.44	16,282.44
ZOO						
	0					
	1					
	2					
	5					
	TOTAL					
FORESTRY						
	0					
	1					
	2					
	5					
	TOTAL					

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1975-1976	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1976	EXPENDITURES 12 MONTHS ENDED JUNE 30, 1976	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1976 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1976 COL1 - COL3
PUBLIC PROPERTY					
MUSEUM					
	0				
	1				
	2				
	3				
TOTAL					
TOTAL PUBLIC PROPERTY	3,197,064.00	3,197,064.00	2,931,663.45	265,400.55	265,400.55
SCHOOL DEPARTMENT					
SCHOOL DEPT					
	0				
TOTAL					
PUBLIC SCHOOLS					
	0 16,959,896.35	16,959,896.35	16,959,896.35		
	1 2,346,904.34	2,346,904.34	2,346,904.34		
	2 1,442,594.25	1,442,594.25	1,393,199.31	49,394.94	49,394.94
	3 2,393,029.74	2,393,029.74	2,363,033.05	29,996.69	29,996.69
	5 136,014.32	136,014.32	100,000.00	36,014.32	36,014.32
TOTAL	23,278,439.00	23,278,439.00	23,163,033.05	115,405.95	115,405.95
TOTAL SCHOOL DEPARTMENT	23,278,439.00	23,278,439.00	23,163,033.05	115,405.95	115,405.95

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1975-1976	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1976	EXPENDITURES 12 MONTHS ENDED JUNE 30, 1976	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1976 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1976 COL1 - COL3
OTHER DEPARTMENTS						
RECORDER OF DEEDS						
	0	93,483.00	93,483.00	87,126.72	6,356.28	6,356.28
	1	1,285.00	1,285.00	681.50	603.50	603.50
	2	6,150.00	6,150.00	6,142.55	7.45	7.45
	5					
	TOTAL	100,918.00	100,918.00	93,950.77	6,967.23	6,967.23
SUPT OF WEIGHTS & MEAS						
	0	41,925.00	41,925.00	36,288.50	5,636.50	5,636.50
	1	1,821.00	1,821.00	1,779.30	41.70	41.70
	2	175.00	175.00	173.84	1.16	1.16
	TOTAL	43,921.00	43,921.00	38,241.64	5,679.36	5,679.36
VITAL STATISTICS						
	0	55,595.00	55,595.00	52,876.25	2,718.75	2,718.75
	1	3,703.00	3,703.00	2,103.32	1,599.68	1,599.68
	2	2,000.00	2,000.00	436.99	1,563.01	1,563.01
	TOTAL	61,298.00	61,298.00	55,416.56	5,881.44	5,881.44



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OTHER DEPARTMENTS	CONTINUED					
BOARD OF CANVASSERS						
	0	88,997.00	88,997.00	86,881.34	2,115.66	2,115.66
	1	36,000.00	36,000.00	6,251.11	29,748.89	29,748.89
	2	3,400.00	3,400.00	1,184.70	2,215.30	2,215.30
	TOTAL	128,397.00	128,397.00	94,317.15	34,079.85	34,079.85
BUREAU OF LICENSES						
	0	64,298.00	64,298.00	58,966.55	5,331.45	5,331.45
	1	3,120.00	3,120.00	3,951.54	831.54	831.54
	2	1,900.00	1,900.00	1,059.33	840.67	840.67
	TOTAL	69,318.00	69,318.00	63,977.42	5,340.58	5,340.58
PROV. HUMAN RELATIONS						
	0	51,116.00	51,116.00	49,008.00	2,108.00	2,108.00
	1	15,858.00	15,858.00	15,849.18	8.82	8.82
	2	1,100.00	1,100.00	702.43	397.57	397.57
	3	37.00	37.00		37.00	37.00
	5	810.00	810.00	800.00	10.00	10.00
	TOTAL	68,921.00	68,921.00	66,359.61	2,561.39	2,561.39
PROV. CIVILIAN DEFENSE						
	0	96,694.00	96,694.00	81,306.40	15,387.60	15,387.60
	1	5,050.00	5,050.00	2,529.50	2,520.50	2,520.50
	2	500.00	500.00	9,286.53	8,786.53	8,786.53
	5					
	TOTAL	102,244.00	102,244.00	93,122.43	9,121.57	9,121.57

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OTHER DEPARTMENTS					
PLANNING&URBAN DEVELOP					
0	387,852.50	387,852.50	387,326.08	526.42	526.42
1	31,700.00	31,700.00	28,386.48	3,313.52	3,313.52
2	2,500.00	2,500.00	3,726.34	1,226.34	1,226.34
5	3,000.00	3,000.00	1,641.50	1,358.50	1,358.50
TOTAL	425,052.50	425,052.50	421,080.40	3,972.10	3,972.10
EMER TEMP SEASONAL EMP					
0	193,000.00	193,000.00	62,196.68	130,803.32	130,803.32
1	7,000.00	7,000.00	1,380.50	5,619.50	5,619.50
2					
TOTAL	200,000.00	200,000.00	63,577.18	136,422.82	136,422.82
ADM ASST TO CITY COUNCIL					
0	9,597.00	9,597.00	1,753.50	7,843.50	7,843.50
TOTAL	9,597.00	9,597.00	1,753.50	7,843.50	7,843.50
TOTAL OTHER DEPARTMENTS	1,209,666.50	1,209,666.50	991,796.66	217,869.84	217,869.84

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GENERAL PUBLIC ASSISTANCE					
WELFARE ADMINISTRATION					
	0				
TOTAL					
G.P.A. ADMINISTRATION					
	0				
	1 227,600.00	227,600.00	174,602.38	52,997.62	52,997.62
	2 43,500.00	43,500.00	25,368.61	18,131.39	18,131.39
	3 65.00	65.00		65.00	65.00
	5 1,150.00	1,150.00		1,150.00	1,150.00
TOTAL	272,315.00	272,315.00	199,970.99	72,344.01	72,344.01
GENERAL PUBLIC ASST					
	0				
	1 3,062,050.00	3,062,050.00	2,596,395.96	465,654.04	465,654.04
	2 707,300.00	707,300.00	511,608.21	195,691.79	195,691.79
	3 5,500,200.00	5,500,200.00	4,489,553.15	1,010,646.85	1,010,646.85
TOTAL	9,269,550.00	9,269,550.00	7,597,557.32	1,671,992.68	1,671,992.68
TOTAL GENERAL PUBLIC ASSISTANCE	9,541,865.00	9,541,865.00	7,797,528.31	1,744,336.69	1,744,336.69

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<b>PENSIONS</b>					
PENSIONS-EMP RET					
	0				
	3	2,812,902.00	2,812,902.00	2,812,902.00	
TOTAL		2,812,902.00	2,812,902.00	2,812,902.00	
<b>PENSION-ELECTED OFFICAL</b>					
	0				
	3	64,339.42	64,339.42	64,339.42	
TOTAL		64,339.42	64,339.42	64,339.42	
<b>PENSIONS-POLICE DEPT</b>					
	0				
	3	76,344.38	76,344.38	75,359.17	985.21
TOTAL		76,344.38	76,344.38	75,359.17	985.21
<b>PENSIONS-FIRE DEPT</b>					
	0				
	3	127,964.36	127,964.36	127,182.19	782.17
TOTAL		127,964.36	127,964.36	127,182.19	782.17

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PENSIONS	CONTINUED					
PENS-LABS INT'L. FUND						
	0					
	3	782,000.00	782,000.00	716,174.50	65,825.50	65,825.50
	TOTAL	782,000.00	782,000.00	716,174.50	65,825.50	65,825.50
LABORERS INTL LEGAL F						
	3			119,353.00	119,353.00	119,353.00
	TOTAL			119,353.00	119,353.00	119,353.00
TOTAL PENSIONS		3,863,550.16	3,863,550.16	3,915,310.28	51,760.12	51,760.12
DEBT SERVICE						
DEBT SERV-RET BONDS						
	0					
	8	5,186,000.00	5,186,000.00	5,186,000.00		
	TOTAL	5,186,000.00	5,186,000.00	5,186,000.00		
DEBT SERV-INT ON DEBT						
	0					
	3	2,479,547.02	2,479,547.02	2,456,990.40	22,556.62	22,556.62
	TOTAL	2,479,547.02	2,479,547.02	2,456,990.40	22,556.62	22,556.62
TOTAL DEBT SERVICE		7,665,547.02	7,665,547.02	7,642,990.40	22,556.62	22,556.62

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MISCELLANEOUS					
CONTINGENCIES					
	0	80.00	80.00	76.63	3.37
	1	102,669.01	102,669.01	103,719.12	1,050.11
	2	626.08	626.08	5,880.92	6,507.00
	3	3,000.00	3,000.00	4,438.40	1,438.40
	5	2,872.93	2,872.93	127.07	3,000.00
	TOTAL	102,250.00	102,250.00	114,242.14	11,992.14
FICA TAXES					
	0				
	3	655,100.00	655,100.00	698,943.94	43,843.94
	TOTAL	655,100.00	655,100.00	698,943.94	43,843.94
B.C. PHYSC SERV & RIGA					
	0				
	3	1,429,000.00	1,429,000.00	1,499,409.13	70,409.13
	TOTAL	1,429,000.00	1,429,000.00	1,499,409.13	70,409.13
MODEL CITIES GRANT					
	0				
	TOTAL				

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MISCELLANEOUS	CONTINUED					
BOARD OF TENANTS AFFAIRS						
	0					
	3	3,000.00	3,000.00	2,795.00	205.00	205.00
	TOTAL	3,000.00	3,000.00	2,795.00	205.00	205.00
COMM MENTAL HEALTH CTR						
	0					
	3	145,000.00	145,000.00	145,000.00		
	TOTAL	145,000.00	145,000.00	145,000.00		
DEM OF ABANDONED PROP						
	0					
	1	100,000.00	100,000.00	84,270.90	15,729.10	15,729.10
	TOTAL	100,000.00	100,000.00	84,270.90	15,729.10	15,729.10
INSURANCE FUND						
	0					
	3	50,000.00	50,000.00		50,000.00	50,000.00
	TOTAL	50,000.00	50,000.00		50,000.00	50,000.00

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MISCELLANEOUS					
PROV HOUSING AUTHORITY					
	0				
	3	10,800.00	10,800.00	3,175.00	7,625.00
TOTAL		10,800.00	10,800.00	3,175.00	7,625.00
	3	30,000.00	30,000.00		30,000.00
TOTAL		30,000.00	30,000.00		30,000.00
TOTAL MISCELLANEOUS		2,525,150.00	2,525,150.00	2,547,836.11	22,686.11
GRANTS					
COST OF LIVING GRANT					
	0				
	3	9,500.00	9,500.00	9,107.88	392.12
TOTAL		9,500.00	9,500.00	9,107.88	392.12
UNREMARIED P.&F. WID					
	0				
	3	27,000.00	27,000.00	20,437.53	6,562.47
TOTAL		27,000.00	27,000.00	20,437.53	6,562.47



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GRANTS					
RELIEF FUND-FIRE&POL					
	0				
	3	2,600.00	2,600.00	2,600.00	
TOTAL		2,600.00	2,600.00	2,600.00	
PROV ANIMAL RESCUE LEA					
	0				
	3	500.00	500.00	500.00	500.00
TOTAL		500.00	500.00	500.00	500.00
ST. VINCENT DE PAUL					
	0				
	3	2,000.00	2,000.00	1,000.00	1,000.00
TOTAL		2,000.00	2,000.00	1,000.00	1,000.00
JEWISH ORPHANAGE OF RI					
	0				
	3	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL		1,000.00	1,000.00	1,000.00	1,000.00

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GRANTS					
SOLDIERS BURIALS					
	0				
	3	1,250.00	1,250.00	320.00	930.00
TOTAL		1,250.00	1,250.00	320.00	930.00
HIST DIST COMMISSION					
	0				
	3	2,000.00	2,000.00		2,000.00
TOTAL		2,000.00	2,000.00		2,000.00
PROV PUBLIC LIBRARY					
	0				
	3	725,000.00	725,000.00	725,000.00	
TOTAL		725,000.00	725,000.00	725,000.00	
R I HISTORICAL SOCIETY					
	0				
	3	2,000.00	2,000.00	2,000.00	
TOTAL		2,000.00	2,000.00	2,000.00	

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GRANTS					
RI TOURIST ASSOCIATION					
	0				
	3	4,000.00	4,000.00	4,000.00	4,000.00
TOTAL		4,000.00	4,000.00	4,000.00	4,000.00
NICKERSON HOUSE					
	0				
	3	3,200.00	3,200.00	3,200.00	
TOTAL		3,200.00	3,200.00	3,200.00	
M. E. SHARPE TREE FUND					
	0				
	3	3,000.00	3,000.00	3,000.00	
TOTAL		3,000.00	3,000.00	3,000.00	
DR CHAPIN MEM FUND					
	0				
	3	500.00	500.00	405.00	95.00
TOTAL		500.00	500.00	405.00	95.00

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GRANTS	CONTINUED					
BOY SCOUTS AMERICA	3	2,000.00	2,000.00	2,000.00		
	TOTAL	2,000.00	2,000.00	2,000.00		
GIRL SCOUTS AMERICA	3					
	TOTAL					
PROV YOUTH HOCKEY	3					
	TOTAL					
CHAMBER COMM CONV BUR	3	30,000.00	30,000.00	30,000.00		
	TOTAL	30,000.00	30,000.00	30,000.00		
	1	10,000.00	10,000.00	10,000.00		
	TOTAL	10,000.00	10,000.00	10,000.00		
TOTAL GRANTS		825,550.00	825,550.00	809,070.41	16,479.59	16,479.59

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PUBIC CELEBRATIONS					
VETS OF FOREIGN WARS					
	0 3	2,900.00	2,900.00	2,900.00	
TOTAL		2,900.00	2,900.00	2,900.00	
DISABLED AMERICAN VETS					
	0 3	250.00	250.00	250.00	
TOTAL		250.00	250.00	250.00	
AMERICAN LEGION					
	0 3	400.00	400.00	400.00	
TOTAL		400.00	400.00	400.00	
JEWISH WAR VETERANS					
	0 3	250.00	250.00	250.00	
TOTAL		250.00	250.00	250.00	

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PUBIC CELEBRATIONS FOURTH OF JULY					
	0 3	2,500.00	2,500.00	2,500.00	
TOTAL		2,500.00	2,500.00	2,500.00	
LABOR DAY					
	0 3	600.00	600.00	600.00	
TOTAL		600.00	600.00	600.00	
COLUMBUS DAY					
	0 3	1,500.00	1,500.00	1,101.36	398.64
TOTAL		1,500.00	1,500.00	1,101.36	398.64
ARMISTICE DAY-AMER LEG					
	0 3	150.00	150.00	150.00	150.00
TOTAL		150.00	150.00	150.00	150.00

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PUBIC CELEBRATIONS VETERANS DAY					
	0				
	3	1,000.00	1,000.00	300.00	700.00
TOTAL		1,000.00	1,000.00	300.00	700.00
MUN XMAS OBSERVANCE					
	0				
	3	5,000.00	5,000.00	1,301.04	3,698.96
TOTAL		5,000.00	5,000.00	1,301.04	3,698.96
XMAS DISPLAY-R W PARK					
	0				
TOTAL					
COUNCIL COMM-MEM DAY					
	0				
	3	350.00	350.00	345.00	5.00
TOTAL		350.00	350.00	345.00	5.00
DEC PUBLIC BUILDINGS					
	0				
TOTAL					

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PUBIC CELEBRATIONS					
V.J. DAY CELEBRATION					
	0				
	3	1,000.00	1,000.00	1,000.00	
TOTAL		1,000.00	1,000.00	1,000.00	
R.I. ARTS FESTIVAL					
	0				
	3	3,000.00	3,000.00	3,000.00	
TOTAL		3,000.00	3,000.00	3,000.00	
BICENTENNIAL CELE					
	0				
	3	13,500.00	13,500.00	13,500.00	
TOTAL		13,500.00	13,500.00	13,500.00	
	3	374.00	374.00	374.00	
TOTAL		374.00	374.00	374.00	
TOTAL PUBIC CELEBRATIONS		32,774.00	32,774.00	27,821.40	4,952.60
TOTAL EXCLUSIVE OF WATER		80,749,546.56	80,749,546.56	76,930,981.32	3,818,565.24



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<b>WATER</b>					
<b>WATER ADMINISTRATION</b>					
0	303,271.56	303,271.56	233,249.88	70,021.68	70,021.68
1	46,825.00	46,825.00	46,782.39	42.61	42.61
2	7,100.00	7,100.00	5,667.80	1,432.20	1,432.20
3	32,209.00	32,209.00	29,960.98	2,248.02	2,248.02
5	1,430.00	1,430.00	1,042.57	387.43	387.43
TOTAL	390,835.56	390,835.56	316,703.62	74,131.94	74,131.94
<b>SOURCE OF SUPPLY</b>					
0	472,537.28	472,537.28	387,807.01	84,730.27	84,730.27
1	92,877.00	92,877.00	91,684.63	1,192.37	1,192.37
2	291,975.00	291,975.00	282,464.27	9,510.73	9,510.73
3	52,000.00	52,000.00	49,140.51	2,859.49	2,859.49
5	18,810.00	18,810.00	17,548.06	1,261.94	1,261.94
TOTAL	928,199.28	928,199.28	828,644.48	99,554.80	99,554.80
<b>TRANSMISSION &amp; DISTR</b>					
0	905,121.00	905,121.00	794,567.69	110,553.31	110,553.31
1	93,230.00	93,230.00	89,844.88	3,385.12	3,385.12
2	167,300.00	167,300.00	155,882.95	11,417.05	11,417.05
3	118,360.00	118,360.00	106,573.49	11,786.51	11,786.51
5	1,280.00	1,280.00	701.90	578.10	578.10
7	183,000.00	183,000.00	182,418.59	581.41	581.41
TOTAL	1,468,291.00	1,468,291.00	1,329,989.50	138,301.50	138,301.50

CITY OF PROVIDENCE  
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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1975-1976	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1976	EXPENDITURES 12 MONTHS ENDED JUNE 30, 1976	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1976 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1976 COL1 - COL3
WATER					
ACCOUNT & COMMERCIAL					
0	302,676.00	302,676.00	272,010.99	30,665.01	30,665.01
1	69,663.00	69,663.00	68,028.66	1,634.34	1,634.34
2	6,650.00	6,650.00	6,179.16	470.84	470.84
3	52,060.00	52,060.00	44,292.93	7,767.07	7,767.07
5	400.00	400.00	298.95	101.05	101.05
TOTAL	431,449.00	431,449.00	390,810.69	40,638.31	40,638.31
WATER-TAXES					
0					
3	1,020,000.00	1,020,000.00	1,012,271.66	7,728.34	7,728.34
TOTAL	1,020,000.00	1,020,000.00	1,012,271.66	7,728.34	7,728.34
WATER CONTR TO RET SYS					
0					
3	110,000.00	110,000.00	110,000.00		
TOTAL	110,000.00	110,000.00	110,000.00		
WATER-FOASI					
0					
3	95,000.00	95,000.00	94,474.46	525.54	525.54
TOTAL	95,000.00	95,000.00	94,474.46	525.54	525.54

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1975-1976	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1976	EXPENDITURES 12 MONTHS ENDED JUNE 30, 1976	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1976 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1976 COL1 - COL3
WATER					
WATER INT ON BONDED DE					
	0				
	3	687,085.00	687,085.00	687,085.00	
TOTAL		687,085.00	687,085.00	687,085.00	
WATER RET OF BONDS					
	0				
	8	280,000.00	280,000.00	280,000.00	
TOTAL		280,000.00	280,000.00	280,000.00	
TOTAL WATER		5,410,859.84	5,410,859.84	5,049,979.41	360,880.43
TOTAL INCLUDING WATER		86,160,406.40	86,160,406.40	81,980,960.73	4,179,445.67

## CITY OF PROVIDENCE

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## SCHOOL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL  
FOR THE 12 MONTHS ENDED JUNE 30, 1976  
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO JUN 30, 1975		TOTAL ESTIMATED FOR YEAR	TOTAL JUN 1, 1976 ESTIMATED RECEIPTS	TO JUNE 30, 1976 ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
209,470.51	DEPARTMENT RECEIPTS	268,954.00	268,954.00	227,112.10	41,841.90
8,714,632.00	GRANTS-IN-AID	9,568,645.00	9,568,645.00	9,568,645.00	
1,161,762.66	FEDERAL GRANTS	1,008,165.00	1,008,165.00	1,090,919.68	82,754.68-
10,085,865.17	TOTAL - REVENUE RECEIPTS	10,845,764.00	10,845,764.00	10,886,676.78	40,912.78-

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STATEMENT OF REVENUE APPROPRIATIONS  
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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1975-1976	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1976	EXPENDITURES 12 MONTHS ENDED JUNE 30, 1976	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1976 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1976 COL1 - COL3
SCHOOL	34,124,203.00	34,124,203.00	34,025,756.97	98,446.03	98,446.03