

668

# The City of Providence

IN CITY COUNCIL  
JUL 5 1979

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

*Rose M. Mendonca* CLERK

MONTHLY STATEMENT

OF THE

CITY CONTROLLER

For

1979

May

1979

**CITY OF PROVIDENCE, R.I.**

**OFFICE OF THE CITY CONTROLLER**

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

**JULY 2, 1979**

**IN COMPLIANCE WITH CHAPTER 1665 OF THE PUBLIC LAWS OF 1945 AND RELATED LEGISLATION, THERE IS PRESENTED HERewith  
REPORT OF CAPITAL, GENERAL AND SCHOOL FUNDS OF THE CITY OF PROVIDENCE FOR 11 MONTHS ENDED MAY 31, 1979**

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

**RESPECTFULLY SUBMITTED,**

*Steven A. Pitassi*

**STEVEN A. PITASSI  
ACTING CITY CONTROLLER**

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

PAGE 1

	TOTAL AUTHORITY	TOTAL CHARGES TO MAY 31, 1979	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT MAY 31, 1979
CAPITAL DEPT FUND	38,933.10	38,933.10	
FIRE ALARM BLDG RENOVATIONS	60,000.00	50,775.46	9,224.54
ADD ALT TO PROV PUBLIC LIBRARY	502,477.66	340,472.75	162,004.91
COLLEGE HILL DEMON	16,690.00	16,690.00	
REC DEPT REPAIRS & MOVING EXP ACCT	2,000,000.00	1,748,428.34	251,571.66
OFF STREET PARKING FACILITIES	2,517,582.08	1,811,320.10	706,261.98
REPAIRS AND RECONST OF BRIDGE	6,501,910.00	6,501,910.00	
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	8,093,243.88	406,756.12
ALTERATIONS ADDITIONS SEW TREAT PL	522,642.50	522,642.50	
DOWNTOWN PARKING DECK	1,549,638.85	1,549,638.85	
W BROADWAY	901,601.74	901,601.74	
PUBLIC WELFARE ADM BLDG	3,844,024.06	3,794,300.06	49,724.00
COMSTOCK REN PROJ	249,058.30	249,058.30	
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	4,160.17	3,726.17	434.00
EMPIRE PARK WEYBOSSET HILL AREA	624,589.12	622,557.12	2,032.00
PLAINS EXHIBIT RDG WMS PK	140,000.00	132,360.57	7,639.43
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	5,515,924.17	5,515,924.17	

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

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UNENCUMBERED  
BALANCE OF  
APPROPRIATIONS AVAILABLE  
AT MAY 31, 1979

	TOTAL AUTHORITY	TOTAL CHARGES TO MAY 31, 1979	
WEYBOSSET HILL RENEWAL PROJECT	2,791,883.88	2,791,883.88	
MT. HOPE PROJ. AREA R. I. R-18	340,179.27	340,179.27	
SLUM CLEAR REDEVELOPMENT V	15,001,564.33	10,126,422.09	4,875,142.24
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	6,280,597.98	727,044.74
SCH MOD AND CONS V	5,000,000.00	1,589,069.02	3,410,930.98
CONST MAJOR IMP WATER SUP SYSTEM	10,329,000.00	9,717,616.19	611,383.81
HURRICANE BARRIER	4,853,641.24	3,849,037.55	1,004,603.69
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	1,019,454.25	331,314.09
 TOTAL	 117,183,594.45	 103,220,090.80	 13,963,503.65

**CITY OF PROVIDENCE  
GENERAL FUND**

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**STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL  
FOR THE 11 MONTHS ENDED MAY 31, 1979  
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR**

ACTUAL RECEIPTS TO MAY 31, 1978		TOTAL ESTIMATED FOR YEAR	TOTAL MAY 1, 1979 ESTIMATED RECEIPTS	TO MAY 31, 1979 ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
	<b>PROPERTY TAXES</b>				
57,033,210.53	CURRENT YEAR	65,964,334.00		64,085,698.75	1,878,635.25
5,937,605.90	PRIOR YEARS	3,750,000.00	68,914,404.94	5,631,151.84	1,881,151.84-
1,200.29	RECOVERY OF ABATED TAX	1,060,000.00	1,060,000.00		1,060,000.00
37,564.67	TAX REVERTED PROPERTY SALES			88,810.25	88,810.25-
813,711.19	SHARED STATE TAXES	947,700.00	733,590.00	878,774.10	68,925.90
821,405.28	BUSINESS & NON-BUSINESS LICENSES	937,575.00	833,399.56	865,667.54	71,907.46
	SPECIAL ASSESSMENTS	3,000.00	2,820.00		3,000.00
469,962.00	FINES, FORFEITS & ESCHEATS	540,000.00	485,460.00	631,236.00	91,236.00-
7,269,204.29	GRANTS-IN-AID STATE OF R.I.	9,432,114.00	8,273,116.02	7,635,568.91	1,796,545.09
6,527.50	DONATIONS	26,650.00	200.00	1,497.00	25,153.00
899,544.81	RENTS AND INTEREST	957,500.00	878,882.50	1,321,823.14	364,323.14-
3,069,850.02	GENERAL DEPARTMENTS	4,814,900.00	3,742,787.60	3,131,205.87	1,683,694.13
4,594,004.56	WATER	6,639,300.00	5,704,900.00	5,897,979.48	741,320.52
80,953,791.04	<b>TOTAL</b>	95,073,073.00	90,629,560.62	90,169,412.88	4,903,660.12
	<b>RECEIPTS FOR EXTRAORDINARY EXPENDITURES FOR THE YEAR 1978-1979</b>				
4,716,898.00	FEDERAL REVENUE SHARING	5,100,000.00	5,100,000.00	4,994,379.67	105,620.33
122,989.91	CIVIC CENTER SURCHARGE	120,000.00	120,000.00	191,674.70	71,674.70-
1,476,792.00	COUNTER CYCLICAL FUNDS	1,300,000.00	1,300,000.00	223,473.00	1,076,527.00
87,270,470.95	<b>TOTAL - REVENUE RECEIPTS</b>	101,593,073.00	97,149,560.62	95,578,940.25	6,014,132.75

CITY OF PROVIDENCE  
GENERAL FUND  
RECAPITULATION OF REVENUE APPROPRIATIONS  
FOR THE 11 MONTHS ENDED MAY 31, 1979

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1978-1979	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1979	EXPENDITURES 11 MONTHS ENDED MAY 31, 1979	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1979 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1979 COL1 - COL3
EXECUTIVE, LEGISLATIVE & JUDICIAL	1,192,774.00	1,192,774.00	1,083,929.42	108,844.58	108,844.58
FINANCE ADMINISTRATION	1,862,696.20	1,862,696.20	1,601,744.02	260,952.18	260,952.18
PUBLIC SAFETY	19,598,485.18	19,598,485.18	18,091,059.65	1,507,425.53	1,507,425.53
BUILDING CODES & INSPECTION	528,990.00	528,990.00	463,270.68	65,719.32	65,719.32
PUBLIC WORKS	9,901,488.80	9,901,488.80	9,439,748.07	461,740.73	461,740.73
RECREATION	680,473.00	680,473.00	786,647.49	106,174.49	106,174.49
PUBLIC PROPERTY	3,951,226.45	3,951,226.45	3,599,704.30	351,522.15	351,522.15
SCHOOL DEPARTMENT	29,012,922.00	29,012,922.00	26,500,000.00	2,512,922.00	2,512,922.00
*OTHER DEPARTMENTS	1,740,078.17	1,740,078.17	1,418,271.18	321,806.99	321,806.99
GENERAL PUBLIC ASSISTANCE	6,291,750.00	6,291,750.00	4,743,573.79	1,548,176.21	1,548,176.21
PENSIONS	8,435,201.00	8,435,201.00	3,339,972.15	5,095,228.85	5,095,228.85
DEBT SERVICE	6,319,402.77	6,319,402.77	5,640,064.67	679,338.10	679,338.10
MISCELLANEOUS	4,556,200.00	4,556,200.00	3,366,334.16	1,189,865.84	1,189,865.84
GRANTS	1,034,300.00	1,034,300.00	1,006,029.37	28,270.63	28,270.63
PUBLIC CELEBRATIONS	15,650.00	15,650.00	13,073.74	2,576.26	2,576.26
<b>TOTAL EXCLUSIVE OF WATER</b>	<b>95,121,637.57</b>	<b>95,121,637.57</b>	<b>81,093,422.69</b>	<b>14,028,214.88</b>	<b>14,028,214.88</b>
<b>WATER</b>	<b>6,747,739.35</b>	<b>6,747,739.35</b>	<b>6,139,539.11</b>	<b>608,200.24</b>	<b>608,200.24</b>
<b>TOTAL INCLUDING WATER</b>	<b>101,869,376.92</b>	<b>101,869,376.92</b>	<b>87,232,961.80</b>	<b>14,636,415.12</b>	<b>14,636,415.12</b>

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

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 11 MONTHS ENDED MAY 31, 1979

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1978-1979	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1979	EXPENDITURES 11 MONTHS ENDED MAY 31, 1979	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1979 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1979 COL1 - COL3
<b>EXECUTIVE, LEGISLATIVE &amp; JUDICIAL</b>					
<b>MAYOR'S OFFICE</b>					
0	169,917.00	169,917.00	158,725.57	11,191.43	11,191.43
1	53,854.00	53,854.00	40,660.45	13,193.55	13,193.55
2	8,500.00	8,500.00	8,390.54	109.46	109.46
3	5,000.00	5,000.00	4,407.95	592.05	592.05
5	1,200.00	1,200.00	767.27	432.73	432.73
<b>TOTAL</b>	<b>238,471.00</b>	<b>238,471.00</b>	<b>212,951.78</b>	<b>25,519.22</b>	<b>25,519.22</b>
<b>CITY COUNCIL</b>					
0	81,000.00	81,000.00	71,126.15	9,873.85	9,873.85
1	79,800.00	79,800.00	68,784.42	11,015.58	11,015.58
2	2,800.00	2,800.00	2,562.42	237.58	237.58
3	5,000.00	5,000.00	3,248.76	1,751.24	1,751.24
<b>TOTAL</b>	<b>168,600.00</b>	<b>168,600.00</b>	<b>145,721.75</b>	<b>22,878.25</b>	<b>22,878.25</b>
<b>CITY CLERK</b>					
0	98,036.00	98,036.00	85,760.44	12,275.56	12,275.56
1	2,500.00	2,500.00	2,310.30	189.70	189.70
2	2,800.00	2,800.00	2,783.88	16.12	16.12
5	350.00	350.00	278.00	72.00	72.00
<b>TOTAL</b>	<b>103,686.00</b>	<b>103,686.00</b>	<b>91,132.62</b>	<b>12,553.38</b>	<b>12,553.38</b>

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 11 MONTHS ENDED MAY 31, 1979

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1978-1979	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1979	EXPENDITURES 11 MONTHS ENDED MAY 31, 1979	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1979 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1979 COL1 - COL3
<b>CITY SERGEANT</b>						
	0	20,644.00	20,644.00	17,138.75	3,505.25	3,505.25
	<b>TOTAL</b>	20,644.00	20,644.00	17,138.75	3,505.25	3,505.25
<b>LAW DEPARTMENT</b>						
	0	116,251.00	116,251.00	99,864.80	16,386.20	16,386.20
	1	12,545.00	12,545.00	12,430.03	114.97	114.97
	2	765.00	765.00	758.48	6.52	6.52
	3	297,000.00	297,000.00	293,370.25	3,629.75	3,629.75
	5	4,200.00	4,200.00	4,174.42	25.58	25.58
	<b>TOTAL</b>	430,761.00	430,761.00	410,597.98	20,163.02	20,163.02
<b>PROV. MUNICIPAL COURT</b>						
	0	139,142.00	139,142.00	123,902.63	15,239.37	15,239.37
	1	14,050.00	14,050.00	14,069.35	19.35	19.35
	2	1,400.00	1,400.00	1,389.21	10.79	10.79
	5	150.00	150.00		150.00	150.00
	<b>TOTAL</b>	154,742.00	154,742.00	139,361.19	15,380.81	15,380.81
<b>PROBATE COURT</b>						
	0	71,395.00	71,395.00	63,687.93	7,707.07	7,707.07
	1	2,175.00	2,175.00	1,626.00	549.00	549.00
	2	1,500.00	1,500.00	1,202.42	297.58	297.58
	5	800.00	800.00	509.00	291.00	291.00
	<b>TOTAL</b>	75,870.00	75,870.00	67,025.35	8,844.65	8,844.65
<b>TOTAL EXECUTIVE, LEGISLATIVE &amp; JUDICIAL</b>		1,192,774.00	1,192,774.00	1,083,929.42	108,844.58	108,844.58



CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 11 MONTHS ENDED MAY 31, 1979

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1978-1979	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1979	EXPENDITURES 11 MONTHS ENDED MAY 31, 1979	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1979 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1979 COL1 - COL3
<b>FINANCE ADMINISTRATION</b>					
<b>DIRECTOR OF FINANCE</b>					
0	115,067.04	115,067.04	99,826.37	15,240.67	15,240.67
1	3,670.00	3,670.00	2,901.79	768.21	768.21
2	1,400.00	1,400.00	1,275.29	124.71	124.71
5	150.00	150.00		150.00	150.00
<b>TOTAL</b>	<b>120,287.04</b>	<b>120,287.04</b>	<b>104,003.45</b>	<b>16,283.59</b>	<b>16,283.59</b>
<b>CONTROLLERS</b>					
0	301,320.76	301,320.76	261,837.98	39,482.78	39,482.78
1	46,628.00	46,628.00	34,810.45	11,817.55	11,817.55
2	13,200.00	13,200.00	12,121.92	1,078.08	1,078.08
5	940.00	940.00	654.00	286.00	286.00
<b>TOTAL</b>	<b>362,088.76</b>	<b>362,088.76</b>	<b>309,424.35</b>	<b>52,664.41</b>	<b>52,664.41</b>
<b>EMPLOYEES RETIREMENT</b>					
0	53,136.00	53,136.00	46,024.43	7,111.57	7,111.57
1	37,380.00	37,380.00	33,272.91	4,107.09	4,107.09
2	1,900.00	1,900.00	1,838.57	61.43	61.43
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>81,342.31</b>	<b>11,353.69</b>	<b>11,353.69</b>

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 11 MONTHS ENDED MAY 31, 1979

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1978-1979	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1979	EXPENDITURES 11 MONTHS ENDED MAY 31, 1979	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1979 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1979 COL1 - COL3
<b>FINANCE ADMINISTRATION</b>	<b>CONTINUED</b>					
<b>DATA PROCESSING</b>						
	1	513,000.00	513,000.00	416,965.00	96,035.00	96,035.00
	2	4,750.00	4,750.00	4,384.47	365.53	365.53
	<b>TOTAL</b>	<b>517,750.00</b>	<b>517,750.00</b>	<b>421,349.47</b>	<b>96,400.53</b>	<b>96,400.53</b>
<b>CITY COLLECTOR</b>						
	0	226,900.40	226,900.40	196,392.29	30,508.11	30,508.11
	1	78,525.00	78,525.00	78,235.81	289.19	289.19
	2	10,825.00	10,825.00	10,571.05	253.95	253.95
	3	1,600.00	1,600.00	1,593.00	7.00	7.00
	5	3,300.00	3,300.00	3,224.66	75.34	75.34
	<b>TOTAL</b>	<b>321,150.40</b>	<b>321,150.40</b>	<b>290,016.81</b>	<b>31,133.59</b>	<b>31,133.59</b>
<b>WATER BOARD COLLECTIONS</b>						
	0					
	<b>TOTAL</b>					
<b>CITY ASSESSOR</b>						
	0	298,277.00	298,277.00	270,512.15	27,764.85	27,764.85
	1	34,200.00	34,200.00	23,384.93	10,815.07	10,815.07
	2	6,000.00	6,000.00	5,974.63	25.37	25.37
	5	8,000.00	8,000.00	7,846.94	153.06	153.06
	<b>TOTAL</b>	<b>346,477.00</b>	<b>346,477.00</b>	<b>307,718.65</b>	<b>38,758.35</b>	<b>38,758.35</b>

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 11 MONTHS ENDED MAY 31, 1979

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1978-1979	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1979	EXPENDITURES 11 MONTHS ENDED MAY 31, 1979	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1979 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1979 COL1 - COL3
<b>FINANCE ADMINISTRATION</b>					
BDC OF TAX ASSMT REV	CONTINUED				
0	20,861.00	20,861.00	18,961.27	1,899.73	1,899.73
1	270.00	270.00	25.86	244.14	244.14
2	300.00	300.00	167.99	132.01	132.01
TOTAL	21,431.00	21,431.00	19,155.12	2,275.88	2,275.88
<b>CITY TREASURER</b>					
0	55,816.00	55,816.00	51,417.79	4,398.21	4,398.21
1	8,750.00	8,750.00	8,143.49	606.51	606.51
2	1,000.00	1,000.00	987.16	12.84	12.84
3	15,000.00	15,000.00	7,935.42	7,064.58	7,064.58
5	250.00	250.00	250.00		
TOTAL	80,816.00	80,816.00	68,733.86	12,082.14	12,082.14
<b>TOTAL FINANCE ADMINISTRATION</b>	<b>1,862,696.20</b>	<b>1,862,696.20</b>	<b>1,601,744.02</b>	<b>260,952.18</b>	<b>260,952.18</b>
<b>PUBLIC SAFETY</b>					
<b>COMR OF PUBLIC SAFETY</b>					
0	104,043.80	104,043.80	96,375.58	7,668.22	7,668.22
1	70.00	70.00	43.10	26.90	26.90
2	60.00	60.00	42.96	17.04	17.04
5	115.00	115.00	111.60	3.40	3.40
TOTAL	104,288.80	104,288.80	96,573.24	7,715.56	7,715.56

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 11 MONTHS ENDED MAY 31, 1979

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1978-1979	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1979	EXPENDITURES 11 MONTHS ENDED MAY 31, 1979	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1979 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1979 COL1 - COL3
<b>PUBLIC SAFETY</b>					
<b>POLICE DEPARTMENT</b>					
	0	8,137,152.70	8,137,152.70	7,623,417.87	513,734.83
	1	312,200.00	312,200.00	312,440.09	240.09
	2	328,500.00	328,500.00	327,760.24	739.76
	3	26,000.00	26,000.00	25,541.50	458.50
	5	160,850.00	160,850.00	158,088.87	2,761.13
	<b>TOTAL</b>	<b>8,964,702.70</b>	<b>8,964,702.70</b>	<b>8,447,248.57</b>	<b>517,454.13</b>
<b>FIRE DEPARTMENT</b>					
	0	8,270,165.28	8,270,165.28	7,487,040.25	783,125.03
	1	387,675.00	387,675.00	333,035.20	54,639.80
	2	237,100.00	237,100.00	242,093.63	4,993.63
	3	16,000.00	16,000.00	5,000.00	11,000.00
	5	304,965.00	304,965.00	299,500.81	5,464.19
	<b>TOTAL</b>	<b>9,215,905.28</b>	<b>9,215,905.28</b>	<b>8,366,669.89</b>	<b>849,235.39</b>
<b>DEPT. OF COMMUNICATIONS</b>					
	0	471,965.40	471,965.40	423,816.09	48,149.31
	1	210,530.00	210,530.00	206,559.67	3,970.33
	2	39,900.00	39,900.00	39,241.42	658.58
	5	54,800.00	54,800.00	54,800.00	
	<b>TOTAL</b>	<b>777,195.40</b>	<b>777,195.40</b>	<b>724,417.18</b>	<b>52,778.22</b>

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1978-1979	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1979	EXPENDITURES 11 MONTHS ENDED MAY 31, 1979	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1979 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1979 COL1 - COL3
<b>PUBLIC SAFETY</b>					
<b>TRAFFIC ENGINEERING</b>					
0	328,193.00	328,193.00	285,456.86	42,736.14	42,736.14
1	57,450.00	57,450.00	50,524.59	6,925.41	6,925.41
2	49,150.00	49,150.00	43,405.76	5,744.24	5,744.24
5	101,600.00	101,600.00	76,763.56	24,836.44	24,836.44
<b>TOTAL</b>	<b>536,393.00</b>	<b>536,393.00</b>	<b>456,150.77</b>	<b>80,242.23</b>	<b>80,242.23</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>19,598,485.18</b>	<b>19,598,485.18</b>	<b>18,091,059.65</b>	<b>1,507,425.53</b>	<b>1,507,425.53</b>
<b>BUILDING CODES &amp; INSPECTION</b>					
<b>BLDG INSPECTION-ADMIN</b>					
0	115,674.00	115,674.00	107,194.27	8,479.73	8,479.73
1	5,252.00	5,252.00	4,818.65	433.35	433.35
2	570.00	570.00	566.12	3.88	3.88
5	900.00	900.00	614.50	285.50	285.50
<b>TOTAL</b>	<b>122,396.00</b>	<b>122,396.00</b>	<b>113,193.54</b>	<b>9,202.46</b>	<b>9,202.46</b>
<b>STRUCTURES &amp; ZONING</b>					
0	127,638.00	127,638.00	114,637.48	13,000.52	13,000.52
1	7,830.00	7,830.00	6,749.72	1,080.28	1,080.28
2	750.00	750.00	741.14	8.86	8.86
<b>TOTAL</b>	<b>136,218.00</b>	<b>136,218.00</b>	<b>122,128.34</b>	<b>14,089.66</b>	<b>14,089.66</b>

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1978-1979	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1979	EXPENDITURES 11 MONTHS ENDED MAY 31, 1979	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1979 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1979 COL1 - COL3
<b>BUILDING CODES &amp; INSPECTION</b>	<b>CONTINUED</b>					
<b>PLUMBING &amp; GAS PIPING</b>						
	0	71,516.00	71,516.00	66,606.52	4,909.48	4,909.48
	1	3,954.00	3,954.00	2,510.84	1,443.16	1,443.16
	2	900.00	900.00	739.40	160.60	160.60
	<b>TOTAL</b>	<b>76,370.00</b>	<b>76,370.00</b>	<b>69,856.76</b>	<b>6,513.24</b>	<b>6,513.24</b>
<b>ELEC INSTALLATIONS</b>						
	0	52,468.00	52,468.00	43,900.70	8,567.30	8,567.30
	1	3,759.00	3,759.00	1,964.79	1,794.21	1,794.21
	2	575.00	575.00	389.76	185.24	185.24
	<b>TOTAL</b>	<b>56,802.00</b>	<b>56,802.00</b>	<b>46,255.25</b>	<b>10,546.75</b>	<b>10,546.75</b>
<b>MECH EQUIP &amp; INSTALL</b>						
	0	64,595.00	64,595.00	53,926.97	10,668.03	10,668.03
	1	3,972.00	3,972.00	3,858.24	113.76	113.76
	2	350.00	350.00	314.52	35.48	35.48
	<b>TOTAL</b>	<b>68,917.00</b>	<b>68,917.00</b>	<b>58,099.73</b>	<b>10,817.27</b>	<b>10,817.27</b>
<b>ZONING BOARD OF REVIEW</b>						
	0	46,180.00	46,180.00	37,578.60	8,601.40	8,601.40
	1	3,710.00	3,710.00	2,935.30	774.70	774.70
	2	200.00	200.00	197.17	2.83	2.83
	5	275.00	275.00		275.00	275.00
	<b>TOTAL</b>	<b>50,365.00</b>	<b>50,365.00</b>	<b>40,711.07</b>	<b>9,653.93</b>	<b>9,653.93</b>

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1978-1979	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1979	EXPENDITURES 11 MONTHS ENDED MAY 31, 1979	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1979 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1979 COL1 - COL3
BUILDING CODES & INSPECTION	CONTINUED					
BLDG. BD. OF REVIEW						
	0	8,832.68	8,832.68	7,901.07	931.61	931.61
	1	2,095.00	2,095.00	1,028.32	1,066.68	1,066.68
	2	125.00	125.00	122.51	2.49	2.49
	TOTAL	11,052.68	11,052.68	9,051.90	2,000.78	2,000.78
HOUSING BD. OF REVIEW						
	0	6,729.32	6,729.32	3,893.45	2,835.87	2,835.87
	1	70.00	70.00	12.44	57.56	57.56
	2	70.00	70.00	68.20	1.80	1.80
	TOTAL	6,869.32	6,869.32	3,974.09	2,895.23	2,895.23
TOTAL BUILDING CODES & INSPECTION		528,990.00	528,990.00	463,270.68	65,719.32	65,719.32
PUBLIC WORKS						
PUBLIC WORKS ADMIN						
	0	187,560.00	187,560.00	181,235.08	6,324.92	6,324.92
	1	21,950.00	21,950.00	20,403.53	1,546.47	1,546.47
	2	2,200.00	2,200.00	2,193.85	6.15	6.15
	5	150.00	150.00		150.00	150.00
	TOTAL	211,860.00	211,860.00	203,832.46	8,027.54	8,027.54

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1978-1979	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1979	EXPENDITURES 11 MONTHS ENDED MAY 31, 1979	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1979 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1979 COL1 - COL3
<b>PUBLIC WORKS</b>					
<b>ENGINEERING OFFICE</b>					
0	291,339.00	291,339.00	296,105.59	4,766.59	4,766.59
1	6,295.00	6,295.00	6,281.61	13.39	13.39
2	2,750.00	2,750.00	2,625.99	124.01	124.01
<b>TOTAL</b>	<b>300,384.00</b>	<b>300,384.00</b>	<b>305,013.19</b>	<b>4,629.19</b>	<b>4,629.19</b>
<b>SANITATION ADMIN</b>					
0	30,440.00	30,440.00	14,876.23	15,563.77	15,563.77
1	1,215.00	1,215.00	1,200.00	15.00	15.00
2	25.00	25.00	.73	24.27	24.27
<b>TOTAL</b>	<b>31,680.00</b>	<b>31,680.00</b>	<b>16,076.96</b>	<b>15,603.04</b>	<b>15,603.04</b>
<b>STREET CLEANING</b>					
0	378,260.00	378,260.00	420,720.35	42,460.35	42,460.35
1	146,160.00	146,160.00	146,056.60	103.40	103.40
2	925.00	925.00	844.38	80.62	80.62
<b>TOTAL</b>	<b>525,345.00</b>	<b>525,345.00</b>	<b>567,621.33</b>	<b>42,276.33</b>	<b>42,276.33</b>
<b>SEWAGE PUMPING</b>					
0	190,722.80	190,722.80	185,092.82	5,629.98	5,629.98
1	17,550.00	17,550.00	17,260.15	289.85	289.85
2	6,760.00	6,760.00	6,700.50	59.50	59.50
<b>TOTAL</b>	<b>215,032.80</b>	<b>215,032.80</b>	<b>209,053.47</b>	<b>5,979.33</b>	<b>5,979.33</b>



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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1978-1979	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1979	EXPENDITURES 11 MONTHS ENDED MAY 31, 1979	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1979 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1979 COL1 - COL3
<b>PUBLIC WORKS</b>					
<b>SEWAGE DISPOSAL</b>					
0	616,878.20	616,878.20	554,035.11	62,843.09	62,843.09
1	532,100.00	532,100.00	443,689.24	88,410.76	88,410.76
2	243,750.00	243,750.00	225,589.78	18,160.22	18,160.22
<b>TOTAL</b>	<b>1,392,728.20</b>	<b>1,392,728.20</b>	<b>1,223,314.13</b>	<b>169,414.07</b>	<b>169,414.07</b>
<b>WASTE COLL &amp; PROCESS</b>					
0	1,318,562.60	1,318,562.60	1,289,013.60	29,549.00	29,549.00
1	870,760.00	870,760.00	896,921.32	26,161.32	26,161.32
2	27,220.00	27,220.00	26,175.35	1,044.65	1,044.65
5	140,000.00	140,000.00	140,000.00		
<b>TOTAL</b>	<b>2,356,542.60</b>	<b>2,356,542.60</b>	<b>2,352,110.27</b>	<b>4,432.33</b>	<b>4,432.33</b>
<b>HIGHWAY DEPARTMENT</b>					
0	1,345,808.00	1,345,808.00	1,353,887.53	8,079.53	8,079.53
1	415,740.00	415,740.00	415,039.03	700.97	700.97
2	183,000.00	183,000.00	178,289.11	4,710.89	4,710.89
7	20,000.00	20,000.00	4,431.90	15,568.10	15,568.10
<b>TOTAL</b>	<b>1,964,548.00</b>	<b>1,964,548.00</b>	<b>1,951,647.57</b>	<b>12,900.43</b>	<b>12,900.43</b>
<b>BRIDGE MAINTENANCE</b>					
0	100,568.00	100,568.00	118,032.03	17,464.03	17,464.03
1	10,000.00	10,000.00	8,482.44	1,517.56	1,517.56
2	11,015.00	11,015.00	9,579.47	1,435.53	1,435.53
<b>TOTAL</b>	<b>121,583.00</b>	<b>121,583.00</b>	<b>136,093.94</b>	<b>14,510.94</b>	<b>14,510.94</b>

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<b>PUBLIC WORKS</b>						
<b>SNOW REMOVAL</b>	<b>CONTINUED</b>					
	0	200,000.00	200,000.00	76,857.81	123,142.19	123,142.19
	1	250,500.00	250,500.00	166,060.17	84,439.83	84,439.83
	2	126,000.00	126,000.00	147,764.32	21,764.32	21,764.32
	<b>TOTAL</b>	<b>576,500.00</b>	<b>576,500.00</b>	<b>390,682.30</b>	<b>185,817.70</b>	<b>185,817.70</b>
<b>SEWER CONS &amp; MAINT</b>						
	0	529,636.00	529,636.00	560,685.79	31,049.79	31,049.79
	1	110,900.00	110,900.00	107,000.00	3,900.00	3,900.00
	2	15,675.00	15,675.00	15,673.82	1.18	1.18
	<b>TOTAL</b>	<b>656,211.00</b>	<b>656,211.00</b>	<b>683,359.61</b>	<b>27,148.61</b>	<b>27,148.61</b>
<b>STREET LIGHTING</b>						
	1	1,000,000.00	1,000,000.00	904,955.28	95,044.72	95,044.72
	2					
	<b>TOTAL</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>904,955.28</b>	<b>95,044.72</b>	<b>95,044.72</b>
<b>MUNICIPAL DOCKS</b>						
	0	146,546.20	146,546.20	123,286.44	23,259.76	23,259.76
	1	35,875.00	35,875.00	35,868.21	6.79	6.79
	2	4,200.00	4,200.00	2,913.17	1,286.83	1,286.83
	<b>TOTAL</b>	<b>186,621.20</b>	<b>186,621.20</b>	<b>162,067.82</b>	<b>24,553.38</b>	<b>24,553.38</b>

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1978-1979	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1979	EXPENDITURES 11 MONTHS ENDED MAY 31, 1979	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1979 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1979 COL1 - COL3
<b>PUBLIC WORKS</b>					
<b>ENVIRONMENT CONTROL</b>					
0	106,176.00	106,176.00	89,128.35	17,047.65	17,047.65
1	5,135.00	5,135.00	5,075.00	60.00	60.00
2	1,700.00	1,700.00	1,630.47	69.53	69.53
<b>TOTAL</b>	<b>113,011.00</b>	<b>113,011.00</b>	<b>95,833.82</b>	<b>17,177.18</b>	<b>17,177.18</b>
<b>GARAGE MAINT &amp; EQUIP</b>					
0	249,442.00	249,442.00	238,085.92	11,356.08	11,356.08
<b>TOTAL</b>	<b>249,442.00</b>	<b>249,442.00</b>	<b>238,085.92</b>	<b>11,356.08</b>	<b>11,356.08</b>
<b>TOTAL PUBLIC WORKS</b>	<b>9,901,488.80</b>	<b>9,901,488.80</b>	<b>9,439,748.07</b>	<b>461,740.73</b>	<b>461,740.73</b>
<b>RECREATION</b>					
<b>RECREATION DEPARTMENT</b>					
0	105,781.00	105,781.00	91,495.28	14,285.72	14,285.72
1	61,165.00	61,165.00	61,137.72	27.28	27.28
2	45,000.00	45,000.00	44,921.90	78.10	78.10
5	700.00	700.00	598.57	101.43	101.43
7	5,000.00	5,000.00	4,899.98	100.02	100.02
<b>TOTAL</b>	<b>217,646.00</b>	<b>217,646.00</b>	<b>203,053.45</b>	<b>14,592.55</b>	<b>14,592.55</b>
<b>RECREATION-SEASONAL</b>					
0	322,560.00	322,560.00	461,081.79	138,521.79	138,521.79
<b>TOTAL</b>	<b>322,560.00</b>	<b>322,560.00</b>	<b>461,081.79</b>	<b>138,521.79</b>	<b>138,521.79</b>

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1978-1979	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1979	EXPENDITURES 11 MONTHS ENDED MAY 31, 1979	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1979 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1979 COL1 - COL3
RECREATION	CONTINUED					
PROV ELD MULTI-PURPOSE						
	0	37,311.00	37,311.00	32,545.12	4,765.88	4,765.88
	1	33,100.00	33,100.00	32,694.58	405.42	405.42
	2	1,900.00	1,900.00	1,534.23	365.77	365.77
	5					
	TOTAL	72,311.00	72,311.00	66,773.93	5,537.07	5,537.07
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	45,956.00	45,956.00	33,923.99	12,032.01	12,032.01
	1	1,000.00	1,000.00	888.64	111.36	111.36
	2	1,000.00	1,000.00	925.69	74.31	74.31
	TOTAL	47,956.00	47,956.00	35,738.32	12,217.68	12,217.68
TOTAL RECREATION		680,473.00	680,473.00	786,647.49	106,174.49	106,174.49

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1978-1979	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1979	EXPENDITURES 11 MONTHS ENDED MAY 31, 1979	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1979 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1979 COL1 - COL3
<b>PUBLIC PROPERTY</b>					
<b>ADMIN &amp; PURCHASING</b>					
0	116,873.00	116,873.00	104,608.29	12,264.71	12,264.71
1	1,725.00	1,725.00	1,685.72	39.28	39.28
2	757,300.00	757,300.00	705,937.53	51,362.47	51,362.47
5	625.00	625.00	606.38	18.62	18.62
<b>TOTAL</b>	<b>876,523.00</b>	<b>876,523.00</b>	<b>812,837.92</b>	<b>63,685.08</b>	<b>63,685.08</b>
<b>PUBLIC LAND &amp; PARKS</b>					
0	884,749.00	884,749.00	823,530.09	61,218.91	61,218.91
1	130,470.00	130,470.00	120,988.55	9,481.45	9,481.45
2	55,500.00	55,500.00	55,460.16	39.84	39.84
3	2,000.00	2,000.00	1,940.00	60.00	60.00
5	85,800.00	85,800.00	84,607.84	1,192.16	1,192.16
<b>TOTAL</b>	<b>1,158,519.00</b>	<b>1,158,519.00</b>	<b>1,086,526.64</b>	<b>71,992.36</b>	<b>71,992.36</b>
<b>MAINTENANCE &amp; REPAIR</b>					
0	491,622.00	491,622.00	453,654.93	37,967.07	37,967.07
1	127,860.00	127,860.00	126,971.98	888.02	888.02
2	44,500.00	44,500.00	44,319.60	180.40	180.40
5	25,000.00	25,000.00	4,237.50	20,762.50	20,762.50
7	25,000.00	25,000.00	10,971.00	14,029.00	14,029.00
<b>TOTAL</b>	<b>713,982.00</b>	<b>713,982.00</b>	<b>640,155.01</b>	<b>73,826.99</b>	<b>73,826.99</b>

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1978-1979	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1979	EXPENDITURES 11 MONTHS ENDED MAY 31, 1979	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1979 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1979 COL1 - COL3
<b>PUBLIC PROPERTY</b>	<b>CONTINUED</b>					
<b>PUBLIC BUILDINGS</b>						
	0	103,874.00	103,874.00	65,747.85	38,126.15	38,126.15
	1	4,105.00	4,105.00	2,549.78	1,555.22	1,555.22
	2	550.00	550.00	390.15	159.85	159.85
	<b>TOTAL</b>	<b>108,529.00</b>	<b>108,529.00</b>	<b>68,687.78</b>	<b>39,841.22</b>	<b>39,841.22</b>
<b>CUSTODIAL SERVICES</b>						
	0	329,619.00	329,619.00	304,817.69	24,801.31	24,801.31
	1	88,300.00	88,300.00	82,867.08	5,432.92	5,432.92
	2	5,200.00	5,200.00	2,621.36	2,578.64	2,578.64
	5	5,150.00	5,150.00	4,630.78	519.22	519.22
	<b>TOTAL</b>	<b>428,269.00</b>	<b>428,269.00</b>	<b>394,936.91</b>	<b>33,332.09</b>	<b>33,332.09</b>
<b>ZOO</b>						
	0	188,820.45	188,820.45	182,266.56	6,553.89	6,553.89
	1	39,755.00	39,755.00	32,592.34	7,162.66	7,162.66
	2	78,100.00	78,100.00	72,127.20	5,972.80	5,972.80
	3	4,243.00	4,243.00	4,243.00		
	5	18,400.00	18,400.00	15,999.15	2,400.85	2,400.85
	<b>TOTAL</b>	<b>329,318.45</b>	<b>329,318.45</b>	<b>307,228.25</b>	<b>22,090.20</b>	<b>22,090.20</b>

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<b>PUBLIC PROPERTY</b>					
<b>FORESTRY</b>					
0	162,790.00	162,790.00	144,030.10	18,759.90	18,759.90
1	47,760.00	47,760.00	47,177.99	582.01	582.01
2	9,350.00	9,350.00	9,187.91	162.09	162.09
5	15,000.00	15,000.00	13,788.00	1,212.00	1,212.00
<b>TOTAL</b>	234,900.00	234,900.00	214,184.00	20,716.00	20,716.00
<b>MUSEUM</b>					
0	69,190.00	69,190.00	45,721.55	23,468.45	23,468.45
1	10,383.00	10,383.00	10,147.03	235.97	235.97
2	6,350.00	6,350.00	5,649.80	700.20	700.20
3	3,505.00	3,505.00	3,496.00	9.00	9.00
<b>TOTAL</b>	89,428.00	89,428.00	65,014.38	24,413.62	24,413.62
<b>LOCUST GROVE CEM</b>					
0	10,808.00	10,808.00	9,480.85	1,327.15	1,327.15
1	250.00	250.00		250.00	250.00
2	700.00	700.00	652.56	47.44	47.44
<b>TOTAL</b>	11,758.00	11,758.00	10,133.41	1,624.59	1,624.59
<b>TOTAL PUBLIC PROPERTY</b>	3,951,226.45	3,951,226.45	3,599,704.30	351,522.15	351,522.15

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<b>SCHOOL DEPARTMENT</b>					
<b>PUBLIC SCHOOLS</b>					
0	19,060,014.50	19,060,014.50	19,060,014.50		
1	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		
3	5,454,727.20	5,454,727.20	3,066,592.42	2,388,134.78	2,388,134.78
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>26,500,000.00</b>	<b>2,512,922.00</b>	<b>2,512,922.00</b>
<b>TOTAL SCHOOL DEPARTMENT</b>	<b>29,012,922.00</b>	<b>29,012,922.00</b>	<b>26,500,000.00</b>	<b>2,512,922.00</b>	<b>2,512,922.00</b>
<b>OTHER DEPARTMENTS</b>					
<b>RECORDER OF DEEDS</b>					
0	110,808.00	110,808.00	100,875.37	9,932.63	9,932.63
1	11,570.00	11,570.00	5,650.54	5,919.46	5,919.46
2	3,200.00	3,200.00	677.15	2,522.85	2,522.85
5	586.00	586.00	586.00		
<b>TOTAL</b>	<b>126,164.00</b>	<b>126,164.00</b>	<b>107,789.06</b>	<b>18,374.94</b>	<b>18,374.94</b>
<b>SUPT OF WEIGHTS &amp; MEAS</b>					
0	41,268.00	41,268.00	39,603.77	1,664.23	1,664.23
1	3,340.00	3,340.00	4,704.10	1,364.10	1,364.10
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>44,880.74</b>	<b>302.26</b>	<b>302.26</b>



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OTHER DEPARTMENTS	CONTINUED					
VITAL STATISTICS						
	0	64,354.00	64,354.00	59,719.81	4,634.19	4,634.19
	1	4,900.00	4,900.00	3,554.63	1,345.37	1,345.37
	2	4,300.00	4,300.00	1,535.94	2,764.06	2,764.06
	TOTAL	73,554.00	73,554.00	64,810.38	8,743.62	8,743.62
BOARD OF CANVASSERS						
	0	111,933.00	111,933.00	107,113.70	4,819.30	4,819.30
	1	38,375.00	38,375.00	26,316.91	12,058.09	12,058.09
	2	3,600.00	3,600.00	3,532.15	67.85	67.85
	5	2,500.00	2,500.00		2,500.00	2,500.00
	TOTAL	156,408.00	156,408.00	136,962.76	19,445.24	19,445.24
BUREAU OF LICENSES						
	0	70,851.00	70,851.00	63,888.02	6,962.98	6,962.98
	1	5,195.00	5,195.00	5,166.03	28.97	28.97
	2	1,200.00	1,200.00	1,190.54	9.46	9.46
	TOTAL	77,246.00	77,246.00	70,244.59	7,001.41	7,001.41
PROV. HUMAN RELATIONS						
	0	62,214.00	62,214.00	49,458.92	12,755.08	12,755.08
	1	31,676.00	31,676.00	30,070.84	1,605.16	1,605.16
	2	1,400.00	1,400.00	1,317.93	82.07	82.07
	3	100.00	100.00		100.00	100.00
	5	1,025.00	1,025.00	311.45	713.55	713.55
	TOTAL	96,415.00	96,415.00	81,159.14	15,255.86	15,255.86

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<b>OTHER DEPARTMENTS</b>					
<b>PROV. CIVILIAN DEFENSE</b>					
0	54,861.00	54,861.00	49,075.01	5,785.99	5,785.99
1	3,275.00	3,275.00	2,826.31	448.69	448.69
2	950.00	950.00	153.89	796.11	796.11
5	150.00	150.00	22.95	127.05	127.05
<b>TOTAL</b>	<b>59,236.00</b>	<b>59,236.00</b>	<b>52,078.16</b>	<b>7,157.84</b>	<b>7,157.84</b>
<b>PLANNING&amp;URBAN DEVELOP</b>					
0	732,857.17	732,857.17	592,149.12	140,708.05	140,708.05
1	136,750.00	136,750.00	91,028.03	45,721.97	45,721.97
2	8,700.00	8,700.00	5,310.80	3,389.20	3,389.20
5	14,000.00	14,000.00	9,528.81	4,471.19	4,471.19
<b>TOTAL</b>	<b>892,307.17</b>	<b>892,307.17</b>	<b>698,016.76</b>	<b>194,290.41</b>	<b>194,290.41</b>
<b>EMER TEMP SEASONAL EMP</b>					
0	125,000.00	125,000.00	114,080.22	10,919.78	10,919.78
1	55,000.00	55,000.00	38,656.23	16,343.77	16,343.77
2					
<b>TOTAL</b>	<b>180,000.00</b>	<b>180,000.00</b>	<b>152,736.45</b>	<b>27,263.55</b>	<b>27,263.55</b>
<b>ADM ASST TO CITY COUNCIL</b>					
0	33,090.00	33,090.00	9,561.92	23,528.08	23,528.08
1	275.00	275.00	3.15	271.85	271.85
2	200.00	200.00	28.07	171.93	171.93
<b>TOTAL</b>	<b>33,565.00</b>	<b>33,565.00</b>	<b>9,593.14</b>	<b>23,971.86</b>	<b>23,971.86</b>
<b>TOTAL OTHER DEPARTMENTS</b>	<b>1,740,078.17</b>	<b>1,740,078.17</b>	<b>1,418,271.18</b>	<b>321,806.99</b>	<b>321,806.99</b>

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<b>GENERAL PUBLIC ASSISTANCE</b>					
<b>G.P.A. ADMINISTRATION</b>					
1	252,350.00	252,350.00	183,314.91	69,035.09	69,035.09
2	56,400.00	56,400.00	25,027.41	31,372.59	31,372.59
3	275,000.00	275,000.00	252,253.65	22,746.35	22,746.35
5	1,000.00	1,000.00	680.00	320.00	320.00
<b>TOTAL</b>	<b>584,750.00</b>	<b>584,750.00</b>	<b>461,275.97</b>	<b>123,474.03</b>	<b>123,474.03</b>
<b>GENERAL PUBLIC ASST</b>					
1	2,187,000.00	2,187,000.00	1,801,064.82	385,935.18	385,935.18
2	150,000.00	150,000.00	139,782.37	10,217.63	10,217.63
3	3,370,000.00	3,370,000.00	2,341,450.63	1,028,549.37	1,028,549.37
<b>TOTAL</b>	<b>5,707,000.00</b>	<b>5,707,000.00</b>	<b>4,282,297.82</b>	<b>1,424,702.18</b>	<b>1,424,702.18</b>
<b>TOTAL GENERAL PUBLIC ASSISTANCE</b>	<b>6,291,750.00</b>	<b>6,291,750.00</b>	<b>4,743,573.79</b>	<b>1,548,176.21</b>	<b>1,548,176.21</b>
<b>PENSIONS</b>					
<b>PENSIONS-EMP RET</b>					
3	6,837,201.00	6,837,201.00	2,050,000.00	4,787,201.00	4,787,201.00
<b>TOTAL</b>	<b>6,837,201.00</b>	<b>6,837,201.00</b>	<b>2,050,000.00</b>	<b>4,787,201.00</b>	<b>4,787,201.00</b>

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PENSIONS	CONTINUED					
PENSION-ELECTED OFFICAL						
	3	75,000.00	75,000.00	75,000.00		
	TOTAL	75,000.00	75,000.00	75,000.00		
PENSIONS-POLICE DEPT						
	3	95,000.00	95,000.00	79,848.83	15,151.17	15,151.17
	TOTAL	95,000.00	95,000.00	79,848.83	15,151.17	15,151.17
PENSIONS-FIRE DEPT						
	3	138,000.00	138,000.00	120,985.32	17,014.68	17,014.68
	TOTAL	138,000.00	138,000.00	120,985.32	17,014.68	17,014.68
PENS-LABS INT'L. FUND						
	3	1,015,000.00	1,015,000.00	819,105.00	195,895.00	195,895.00
	TOTAL	1,015,000.00	1,015,000.00	819,105.00	195,895.00	195,895.00
LABORERS INTL LEGAL F						
	3	275,000.00	275,000.00	195,033.00	79,967.00	79,967.00
	TOTAL	275,000.00	275,000.00	195,033.00	79,967.00	79,967.00
TOTAL PENSIONS		8,435,201.00	8,435,201.00	3,339,972.15	5,095,228.85	5,095,228.85

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<b>DEBT SERVICE</b>						
DEBT SERV-RET BONDS	8	4,376,000.00	4,376,000.00	3,871,000.00	505,000.00	505,000.00
TOTAL		4,376,000.00	4,376,000.00	3,871,000.00	505,000.00	505,000.00
DEBT SERV-INT ON DEBT	3	1,943,402.77	1,943,402.77	1,769,064.67	174,338.10	174,338.10
TOTAL		1,943,402.77	1,943,402.77	1,769,064.67	174,338.10	174,338.10
TOTAL DEBT SERVICE		6,319,402.77	6,319,402.77	5,640,064.67	679,338.10	679,338.10
<b>MISCELLANEOUS</b>						
CONTINGENCIES	1 5	35,000.00	35,000.00	34,726.25	273.75	273.75
TOTAL		35,000.00	35,000.00	34,726.25	273.75	273.75
FICA TAXES	3	870,000.00	870,000.00	841,018.44	28,981.56	28,981.56
TOTAL		870,000.00	870,000.00	841,018.44	28,981.56	28,981.56

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MISCELLANEOUS	CONTINUED					
B.C. PHYSC SERV & RIGA						
	3	2,000,000.00	2,000,000.00	1,905,826.15	94,173.85	94,173.85
TOTAL		2,000,000.00	2,000,000.00	1,905,826.15	94,173.85	94,173.85
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	175,000.00		
TOTAL		175,000.00	175,000.00	175,000.00		
DEM OF ABANDONED PROP						
	1	70,000.00	70,000.00	59,938.00	10,062.00	10,062.00
TOTAL		70,000.00	70,000.00	59,938.00	10,062.00	10,062.00
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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MISCELLANEOUS	CONTINUED					
PROV HOUSING AUTHORITY						
	3	13,200.00	13,200.00	6,839.00	6,361.00	6,361.00
	TOTAL	13,200.00	13,200.00	6,839.00	6,361.00	6,361.00
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	40,265.50	209,734.50	209,734.50
	TOTAL	250,000.00	250,000.00	40,265.50	209,734.50	209,734.50
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	272,560.82	327,439.18	327,439.18
	TOTAL	600,000.00	600,000.00	272,560.82	327,439.18	327,439.18
TOTAL MISCELLANEOUS		4,556,200.00	4,556,200.00	3,366,334.16	1,189,865.84	1,189,865.84

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1978-1979	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1979	EXPENDITURES 11 MONTHS ENDED MAY 31, 1979	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1979 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1979 COL1 - COL3
<b>GRANTS</b>						
COST OF LIVING GRANT	3	9,500.00	9,500.00	4,555.98	4,944.02	4,944.02
TOTAL		9,500.00	9,500.00	4,555.98	4,944.02	4,944.02
UNREMARIED P.&F. WID	3	4,200.00	4,200.00	2,787.24	1,412.76	1,412.76
TOTAL		4,200.00	4,200.00	2,787.24	1,412.76	1,412.76
RELIEF FUND-FIRE&POL	3	2,100.00	2,100.00	1,924.98	175.02	175.02
TOTAL		2,100.00	2,100.00	1,924.98	175.02	175.02
ST. VINCENT DE PAUL	3					
TOTAL						
JEWISH ORPHANAGE OF RI	3					
TOTAL						



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GRANTS	CONTINUED					
SOLDIERS BURIALS						
	3	2,000.00	2,000.00	425.00	1,575.00	1,575.00
	TOTAL	2,000.00	2,000.00	425.00	1,575.00	1,575.00
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	976,000.00	976,000.00	976,000.00		
	TOTAL	976,000.00	976,000.00	976,000.00		
R I HISTORICAL SOCIETY						
	3	5,000.00	5,000.00	5,000.00		
	TOTAL	5,000.00	5,000.00	5,000.00		
RI TOURIST ASSOCIATION						
	3					
	TOTAL					

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1978-1979	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1979	EXPENDITURES 11 MONTHS ENDED MAY 31, 1979	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1979 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1979 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	200.00	300.00
TOTAL		500.00	500.00	200.00	300.00
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 AVAILABLE FOR 1978-1979	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1979	EXPENDITURES 11 MONTHS ENDED MAY 31, 1979	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1979 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1979 COL1 - COL3
GRANTS					
BABE RUTH LEAGUE					
	3				
TOTAL					
RESTORATION OF CITY HALL					
	1	12,500.00	12,500.00	10,716.57	1,783.43
	2	500.00	500.00	419.60	80.40
	3	2,000.00	2,000.00	2,000.00	80.40
TOTAL		15,000.00	15,000.00	13,136.17	1,863.83
TOTAL GRANTS		1,034,300.00	1,034,300.00	1,006,029.37	28,270.63
PUBIC CELEBRATIONS					
VETS OF FOREIGN WARS					
	3				
TOTAL					
DISABLED AMERICAN VETS					
	3				
TOTAL					

CITY OF PROVIDENCE  
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STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 11 MONTHS ENDED MAY 31, 1979

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1978-1979	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1979	EXPENDITURES 11 MONTHS ENDED MAY 31, 1979	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1979 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1979 COL1 - COL3
PUBIC CELEBRATIONS AMERICAN LEGION	CONTINUED				
	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	698.40	801.60
	TOTAL	1,500.00	1,500.00	698.40	801.60

CITY OF PROVIDENCE  
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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1978-1979	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1979	EXPENDITURES 11 MONTHS ENDED MAY 31, 1979	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1979 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1979 COL1 - COL3
PUBIC CELEBRATIONS VETERANS DAY	CONTINUED					
	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	4,257.84	742.16	742.16
	TOTAL	5,000.00	5,000.00	4,257.84	742.16	742.16
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		

CITY OF PROVIDENCE  
GENERAL FUND  
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FOR THE 11 MONTHS ENDED MAY 31, 1979

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1978-1979	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1979	EXPENDITURES 11 MONTHS ENDED MAY 31, 1979	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1979 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1979 COL1 - COL3
PUBIC CELEBRATIONS					
BICENTENNIAL CELE					
	3				
TOTAL					
	3				
TOTAL					
TOTAL PUBIC CELEBRATIONS	15,650.00	15,650.00	13,073.74	2,576.26	2,576.26
TOTAL EXCLUSIVE OF WATER	95,121,637.57	95,121,637.57	81,093,422.69	14,028,214.88	14,028,214.88
WATER					
WATER ADMINISTRATION					
	0	260,095.40	260,095.40	182,083.54	78,011.86
	1	241,620.00	241,620.00	225,617.43	16,002.57
	2	15,750.00	15,750.00	11,851.21	3,898.79
	3	34,140.00	34,140.00	27,139.74	7,000.26
	5	32,000.00	32,000.00	10,013.00	21,987.00
TOTAL		583,605.40	583,605.40	456,704.92	126,900.48
SOURCE OF SUPPLY					
	0	503,237.80	503,237.80	454,356.61	48,881.19
	1	84,692.00	84,692.00	53,262.66	31,429.34
	2	370,200.00	370,200.00	364,213.41	5,986.59
	3	78,400.00	78,400.00	68,080.61	10,319.39
	5	79,330.00	79,330.00	46,448.95	32,881.05
TOTAL		1,115,859.80	1,115,859.80	986,362.24	129,497.56

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 11 MONTHS ENDED MAY 31, 1979

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1978-1979	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1979	EXPENDITURES 11 MONTHS ENDED MAY 31, 1979	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1979 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1979 COL1 - COL3
<b>WATER</b>					
<b>TRANSMISSION &amp; DISTR</b>					
	0	966,098.40	966,098.40	830,906.91	135,191.49
	1	178,400.00	178,400.00	153,203.61	25,196.39
	2	296,100.00	296,100.00	283,962.76	12,137.24
	3	152,750.00	152,750.00	122,960.97	29,789.03
	5	102,500.00	102,500.00	67,360.97	35,139.03
	7	180,000.00	180,000.00	179,168.04	831.96
	TOTAL	1,875,848.40	1,875,848.40	1,637,563.26	238,285.14
<b>ACCOUNT &amp; COMMERCIAL</b>					
	0	320,307.00	320,307.00	289,665.64	30,641.36
	1	100,300.00	100,300.00	63,516.49	36,783.51
	2	14,250.00	14,250.00	12,645.36	1,604.64
	3	58,800.00	58,800.00	49,935.79	8,864.21
	5	7,000.00	7,000.00	6,650.97	349.03
	TOTAL	500,657.00	500,657.00	422,414.25	78,242.75
<b>WATER-TAXES</b>					
	3	1,300,000.00	1,300,000.00	1,269,927.04	30,072.96
	TOTAL	1,300,000.00	1,300,000.00	1,269,927.04	30,072.96

CITY OF PROVIDENCE  
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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1978-1979	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1979	EXPENDITURES 11 MONTHS ENDED MAY 31, 1979	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1979 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1979 COL1 - COL3
WATER	CONTINUED					
WATER CONTR TO RET SYS						
	3	291,440.00	291,440.00	291,440.00		
	TOTAL	291,440.00	291,440.00	291,440.00		
WATER-FOASI						
	3	112,000.00	112,000.00	111,798.65	201.35	201.35
	TOTAL	112,000.00	112,000.00	111,798.65	201.35	201.35
WATER INT ON BONDED DE						
	3	643,328.75	643,328.75	643,328.75		
	TOTAL	643,328.75	643,328.75	643,328.75		
WATER RET OF BONDS						
	8	325,000.00	325,000.00	320,000.00	5,000.00	5,000.00
	TOTAL	325,000.00	325,000.00	320,000.00	5,000.00	5,000.00
* NO CARD FOR DEPT *						
	3					
	TOTAL					
TOTAL WATER		6,747,739.35	6,747,739.35	6,139,539.11	608,200.24	608,200.24



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14,636,415.12

CITY OF PROVIDENCE  
SCHOOL FUND

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STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL  
FOR THE 11 MONTHS ENDED MAY 31, 1979  
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO MAY 31, 1978		TOTAL ESTIMATED FOR YEAR	TOTAL MAY 1, 1979 ESTIMATED RECEIPTS	TO MAY 31, 1979 ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
152,840.03	DEPARTMENT RECEIPTS	128,500.00	118,500.00	132,118.27	3,618.27-
10,925,738.00	GRANTS-IN-AID	12,693,600.00	12,693,600.00	12,693,600.00	
1,170,752.47	FEDERAL GRANTS	1,468,530.00	955,584.12	1,400,127.99	68,402.01
12,249,330.50	TOTAL - REVENUE RECEIPTS	14,290,630.00	13,767,684.12	14,225,846.26	64,783.74

## CITY OF PROVIDENCE

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## SCHOOL FUND

STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 11 MONTHS ENDED MAY 31, 1979

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS, ALLOTMENTS AVAILABLE FOR 12 MONTHS ENDING 1978-1979	EXPENDITURES 11 MONTHS ENDED JUNE 30, 1979	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1979 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1979 COL1 - COL3
SCHOOL	43,303,552.00	43,303,552.00	37,893,514.46	5,410,037.54

**FILED**

**JUN 21 9 15 AM '79**

**DEPT. OF CITY CLERK  
PROVIDENCE, R.I.**