

The City of Providence

IN CITY COUNCIL
FEB 5 1981

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

MONTHLY STATEMENT

Rose M. Menlove CLERK

OF THE

CITY CONTROLLER

For

1980

September

1980

CITY OF PROVIDENCE, R.I.

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

IN COMPLIANCE WITH CHAPTER 1665 OF THE PUBLIC LAWS OF 1945 AND RELATED LEGISLATION, THERE IS PRESENTED HERewith
REPORT OF CAPITAL, GENERAL AND SCHOOL FUNDS OF THE CITY OF PROVIDENCE FOR 03 MONTHS ENDED SEPT 30, 1980

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

OFFICE OF THE CITY CONTROLLER

JAN 15, 1981

RESPECTFULLY SUBMITTED,

Steven A. Pitassi
STEVEN A. PITASSI
CITY CONTROLLER

CITY OF PROVIDENCE
CAPITAL FUND
STATEMENT OF APPROPRIATIONS
AS OF SEPT 30, 1980

PAGE 1

	TOTAL AUTHORITY	TOTAL CHARGES TO SEPT 30, 1980	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT SEPT 30, 1980
CAPITAL DEPT FUND	38,933.10	38,933.10	
FIRE ALARM BLDG RENOVATIONS	60,000.00	59,943.41	56.59
ADD ALT TO PROV PUBLIC LIBRARY	505,266.37	340,472.75	164,793.62
REC DEPT REPAIRS & MOVING EXP ACCT	2,017,277.30	2,017,277.30	
OFF STREET PARKING FACILITIES	2,518,701.80	1,906,038.98	612,662.82
SANITATION BLDGS LOAN	5,000,000.00	4,268,948.14	731,051.86
REPAIRS AND RECONST OF BRIDGE	6,501,910.00	6,585,479.48	83,569.48-
HIGHWAY PAV RESURF ACCT	150,000.00	149,000.00	1,000.00
SEWAGE TREATMENT PLANT LOAN ACCT II	5,500,000.00	4,252,222.25	1,247,777.75
DUTCH ELM DISEASE CONTROL	8,510,400.00	8,591,421.61	81,021.61-
SOLID WASTE DISP GRANT	538,909.73	550,437.51	11,527.78-
DOWNTOWN PARKING DECK	1,627,671.36	1,650,265.81	22,594.45-
W BROADWAY	1,358,868.36	1,370,396.14	11,527.78-
PUBLIC WELFARE ADM BLDG	3,844,024.06	3,794,300.06	49,724.00
COMSTOCK REN PROJ	369,140.79	369,140.79	
	1,226,306.95	1,226,306.95	
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 RUG WMS PK	140,000.00	135,978.82	4,021.18
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	
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	15,052,048.94	12,924,759.06	2,127,289.88
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	

CONTINUED

CITY OF PROVIDENCE
CAPITAL FUND
STATEMENT OF APPROPRIATIONS
AS OF SEPT 30, 1980

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	TOTAL AUTHORITY	TOTAL CHARGES TO SEPT 30, 1980	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT SEPT 30, 1980
SCHOOL MOD AND CONST LOAN III	3,000,000.00	3,000,000.00	
NATHANEL GREENE JR FIRE DAMAGE	7,060,484.42	6,443,729.69	616,754.73
SCH MOD AND CONS V	5,000,000.00	1,987,975.55	3,012,024.45
CONST MAJOR IMP WATER SUP SYSTEM	11,717,616.19	11,497,616.19	220,000.00
HURRICANE BARRIER	4,866,083.82	4,093,708.52	772,375.30
ADD RAPID SAND FILTERS	1,111,383.81	1,111,383.81	
CAPITAL PURPOSES	1,628,648.11	1,497,258.98	131,389.13
 TOTAL	 122,537,841.46	 113,037,161.30	 9,500,680.16

CITY OF PROVIDENCE

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GENERAL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL
FOR THE 03 MONTHS ENDED SEPT 30, 1980
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO SEPT.30,1979		TOTAL ESTIMATED FOR YEAR	TOTAL JUNE 30,1981 TO SEPT 30,1980 ESTIMATED RECEIPTS	ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
	PROPERTY TAXES				
21,163,615.97	CURRENT YEAR	62,810,321.00	20,476,164.62	21,648,102.30	41,162,218.70
1,969,041.47	PRIOR YEARS	4,450,000.00	1,441,800.00	771,377.67	3,678,622.33
2,028,481.65	M.V. EXCISE TAX	7,327,161.00	2,058,932.23	2,156,900.01	5,170,260.99
10,763.75	TAX REVERTED PROPERTY SALES	5,000.00	1,285.00	70,235.70	65,235.70-
226,791.21	SHARED STATE TAXES	1,165,425.00	174,712.49	254,303.12	911,121.88
212,440.64	BUSINESS & NON-BUSINESS LICENSES	1,161,850.00	186,060.02	109,712.65	1,052,137.35
	SPECIAL ASSESSMENTS	3,000.00			3,000.00
145,908.00	FINES, FORFEITS & ESCHEATS	725,000.00	133,400.00	137,029.00	587,971.00
4,252,558.19	GRANTS-IN-AID STATE OF R.I.	11,194,443.00	3,567,499.03	4,670,097.05	6,524,345.95
	DONATIONS	613,200.00	337,590.00		613,200.00
402,971.17	RENTS AND INTEREST	2,185,000.00	275,055.00	211,075.19	1,973,924.81
1,228,000.40	GENERAL DEPARTMENTS	6,598,330.00	1,279,701.32	997,243.75	5,601,086.25
1,792,966.69	WATER	12,914,000.00	2,724,854.00	952,552.39	11,961,447.61
33,433,539.14	TOTAL	111,152,730.00	32,657,053.71	31,978,628.83	79,174,101.17
	RECEIPTS FOR EXTRAORDINARY EXPENDITURES				
1,248,676.00	FEDERAL REVENUE SHARING	4,903,600.00	1,108,213.60	1,177,814.00	3,725,786.00
	CIVIC CENTER SURCHARGE	200,000.00			200,000.00
	CAPITAL IMPROVEMENT	5,200,000.00			5,200,000.00
34,682,215.14	TOTAL - REVENUE RECEIPTS	121,456,330.00	33,765,267.31	33,156,442.83	88,299,887.17

CITY OF PROVIDENCE
GENERAL FUND
RECAPITULATION OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED SEPT 30, 1980

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1980-1981	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1981	EXPENDITURES 03 MONTHS ENDED SEPT 30, 1980	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT 30, 1980 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30, 1980 COL1 - COL3
EXECUTIVE, LEGISLATIVE & JUDICIAL	1,612,881.57	1,612,881.57	850,521.22	762,360.35	762,360.35
FINANCE ADMINISTRATION	2,025,179.40	2,025,179.40	589,313.48	1,435,865.92	1,435,865.92
PUBLIC SAFETY	21,267,445.22	21,267,445.22	6,632,587.81	14,634,857.41	14,634,857.41
BUILDING CODES & INSPECTION	570,762.49	570,762.49	169,981.82	400,780.67	400,780.67
PUBLIC WORKS	11,283,748.01	11,283,748.01	3,947,773.99	7,335,974.02	7,335,974.02
RECREATION	755,614.09	755,614.09	966,431.25	210,817.16-	210,817.16-
PUBLIC PROPERTY	4,192,401.14	4,192,401.14	1,588,387.01	2,604,014.13	2,604,014.13
SCHOOL DEPARTMENT	31,683,706.00	31,683,706.00	3,500,000.00	28,183,706.00	28,183,706.00
*OTHER DEPARTMENTS	1,964,689.39	1,964,689.39	572,073.09	1,392,616.30	1,392,616.30
GENERAL PUBLIC ASSISTANCE	6,792,250.00	6,792,250.00	1,552,052.86	5,240,197.14	5,240,197.14
PENSIONS	7,610,371.00	7,610,371.00	1,510,608.95	6,099,762.05	6,099,762.05
DEBT SERVICE	6,805,748.02	6,805,748.02	2,497,733.38	4,308,014.64	4,308,014.64
MISCELLANEOUS	4,493,500.00	4,493,500.00	1,930,113.54	2,563,386.46	2,563,386.46
GRANTS	1,042,680.00	1,042,680.00	265,397.08	777,282.92	777,282.92
PUBLIC CELEBRATIONS	17,250.00	17,250.00	3,119.50	14,130.50	14,130.50
 TOTAL EXCLUSIVE OF WATER	 102,118,226.33	 102,118,226.33	 26,576,094.98	 75,542,131.35	 75,542,131.35
WATER	7,590,123.85	7,590,123.85	1,703,714.74	5,886,409.11	5,886,409.11
 TOTAL INCLUDING WATER	 109,708,350.18	 109,708,350.18	 28,279,809.72	 81,428,540.46	 81,428,540.46

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

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED SEPT 30, 1980

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1980-1981	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1981	EXPENDITURES 03 MONTHS ENDED SEPT 30, 1980	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT 30, 1980 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30, 1980 COL1 - COL3
EXECUTIVE, LEGISLATIVE & JUDICIAL					
MAYOR'S OFFICE					
0	192,524.17	192,524.17	58,124.94	134,399.23	134,399.23
1	54,404.00	54,404.00	23,099.89	31,304.11	31,304.11
2	12,000.00	12,000.00	2,999.65	9,000.35	9,000.35
3	3,500.00	3,500.00	1,620.11	1,879.89	1,879.89
5	1,200.00	1,200.00		1,200.00	1,200.00
TOTAL	263,628.17	263,628.17	85,844.59	177,783.58	177,783.58
CITY COUNCIL					
0	83,600.00	83,600.00	21,550.23	62,049.77	62,049.77
1	112,810.00	112,810.00	71,843.01	40,966.99	40,966.99
2	2,000.00	2,000.00	779.71	1,220.29	1,220.29
3	5,000.00	5,000.00		5,000.00	5,000.00
TOTAL	203,410.00	203,410.00	94,172.95	109,237.05	109,237.05
CITY CLERK					
0	107,474.96	107,474.96	30,941.20	76,533.76	76,533.76
1	2,300.00	2,300.00	816.62	1,483.38	1,483.38
2	3,000.00	3,000.00	1,363.66	1,636.34	1,636.34
5	750.00	750.00		750.00	750.00
TOTAL	113,524.96	113,524.96	33,121.48	80,403.48	80,403.48

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED SEPT 30, 1980

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1980-1981	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1981	EXPENDITURES 03 MONTHS ENDED SEPT 30, 1980	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT 30, 1980 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30, 1980 COL1 - COL3
CITY SERGEANT	0	22,415.64	22,415.64	6,171.76	16,243.88	16,243.88
	TOTAL	22,415.64	22,415.64	6,171.76	16,243.88	16,243.88
LAW DEPARTMENT	0	181,511.24	181,511.24	65,900.71	115,610.53	115,610.53
	1	18,711.20	18,711.20	18,711.96	.76-	.76-
	2	765.00	765.00	762.07	2.93	2.93
	3	548,500.00	548,500.00	471,872.92	76,627.08	76,627.08
	5	5,900.00	5,900.00	1,359.08	4,540.92	4,540.92
	TOTAL	755,387.44	755,387.44	558,606.74	196,780.70	196,780.70
PROV. MUNICIPAL COURT	0	150,751.12	150,751.12	41,887.82	108,863.30	108,863.30
	1	17,800.00	17,800.00	5,678.26	12,121.74	12,121.74
	2	1,700.00	1,700.00	54.08	1,645.92	1,645.92
	5	150.00	150.00		150.00	150.00
	TOTAL	170,401.12	170,401.12	47,620.16	122,780.96	122,780.96
PROBATE COURT	0	79,184.24	79,184.24	23,485.59	55,698.65	55,698.65
	1	2,000.00	2,000.00	907.19	1,092.81	1,092.81
	2	1,250.00	1,250.00	296.51	953.49	953.49
	5	1,680.00	1,680.00	294.25	1,385.75	1,385.75
	TOTAL	84,114.24	84,114.24	24,983.54	59,130.70	59,130.70
TOTAL EXECUTIVE, LEGISLATIVE & JUDICIAL		1,612,881.57	1,612,881.57	850,521.22	762,360.35	762,360.35

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED SEPT 30, 1980

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1980-1981	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1981	EXPENDITURES 03 MONTHS ENDED SEPT 30, 1980	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT 30, 1980 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30, 1980 COL1 - COL3
FINANCE ADMINISTRATION						
DIRECTOR OF FINANCE						
	0	115,371.64	115,371.64	33,171.52	82,200.12	82,200.12
	1	3,920.00	3,920.00	609.84	3,310.16	3,310.16
	2	1,000.00	1,000.00	837.22	162.78	162.78
	5					
	TOTAL	120,291.64	120,291.64	34,618.58	85,673.06	85,673.06
CONTROLLERS						
	0	315,229.17	315,229.17	86,548.26	228,680.91	228,680.91
	1	55,505.00	55,505.00	9,945.04	45,559.96	45,559.96
	2	15,500.00	15,500.00	5,391.65	10,108.35	10,108.35
	5	700.00	700.00		700.00	700.00
	TOTAL	386,934.17	386,934.17	101,884.95	285,049.22	285,049.22
EMPLOYEES RETIREMENT						
	0	67,632.80	67,632.80	19,996.08	47,636.72	47,636.72
	1	36,370.00	36,370.00	15,172.11	21,197.89	21,197.89
	2	3,200.00	3,200.00	1,071.21	2,128.79	2,128.79
	5	250.00	250.00		250.00	250.00
	TOTAL	107,452.80	107,452.80	36,239.40	71,213.40	71,213.40

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED SEPT 30, 1980

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1980-1981	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1981	EXPENDITURES 03 MONTHS ENDED SEPT 30, 1980	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT 30, 1980 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30, 1980 COL1 - COL3
FINANCE ADMINISTRATION	CONTINUED					
DATA PROCESSING						
	0	21,679.84	21,679.84	6,910.36	14,769.48	14,769.48
	1	512,720.00	512,720.00	169,305.00	343,415.00	343,415.00
	2	5,000.00	5,000.00	.28	4,999.72	4,999.72
	TOTAL	539,399.84	539,399.84	176,215.64	363,184.20	363,184.20
CITY COLLECTOR						
	0	258,529.84	258,529.84	71,655.19	186,874.65	186,874.65
	1	107,375.00	107,375.00	39,240.72	68,134.28	68,134.28
	2	10,825.00	10,825.00	662.87	10,162.13	10,162.13
	3	650.00	650.00		650.00	650.00
	5	1,000.00	1,000.00	323.28	676.72	676.72
	TOTAL	378,379.84	378,379.84	111,882.06	266,497.78	266,497.78
CITY ASSESSOR						
	0	317,117.35	317,117.35	77,725.25	239,392.10	239,392.10
	1	40,540.00	40,540.00	8,757.14	31,782.86	31,782.86
	2	6,000.00	6,000.00	491.09	5,508.91	5,508.91
	5	6,800.00	6,800.00	3,025.00	3,775.00	3,775.00
	TOTAL	370,457.35	370,457.35	89,998.48	280,458.87	280,458.87

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED SEPT 30, 1980

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1980-1981	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1981	EXPENDITURES 03 MONTHS ENDED SEPT 30, 1980	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT 30, 1980 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30, 1980 COL1 - COL3
FINANCE ADMINISTRATION						
BOC OF TAX ASSMT REV						
	0	21,824.24	21,824.24	6,083.07	15,741.17	15,741.17
	1	320.00	320.00	4.25	315.75	315.75
	2	400.00	400.00	1.26	398.74	398.74
	TOTAL	22,544.24	22,544.24	6,088.58	16,455.66	16,455.66
CITY TREASURER						
	0	62,119.52	62,119.52	19,850.37	42,269.15	42,269.15
	1	15,100.00	15,100.00	2,841.34	12,258.66	12,258.66
	2	4,000.00	4,000.00	1,644.08	2,355.92	2,355.92
	3	16,000.00	16,000.00	8,050.00	7,950.00	7,950.00
	5	2,500.00	2,500.00		2,500.00	2,500.00
	TOTAL	99,719.52	99,719.52	32,385.79	67,333.73	67,333.73
TOTAL FINANCE ADMINISTRATION		2,025,179.40	2,025,179.40	589,313.48	1,435,865.92	1,435,865.92
PUBLIC SAFETY						
COMR OF PUBLIC SAFETY						
	0	116,381.76	116,381.76	32,628.81	83,752.95	83,752.95
	1	100.00	100.00	14.47	85.53	85.53
	2	60.00	60.00		60.00	60.00
	TOTAL	116,541.76	116,541.76	32,643.28	83,898.48	83,898.48

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED SEPT 30, 1980

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1980-1981	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1981	EXPENDITURES 03 MONTHS ENDED SEPT 30, 1980	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT 30, 1980 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30, 1980 COL1 - COL3
PUBLIC SAFETY					
CONTINUED					
POLICE DEPARTMENT					
0	8,864,310.47	8,864,310.47	2,415,043.53	6,449,266.94	6,449,266.94
1	362,600.00	362,600.00	83,242.88	279,357.12	279,357.12
2	391,100.00	391,100.00	234,646.15	156,453.85	156,453.85
3	18,000.00	18,000.00		18,000.00	18,000.00
5	160,387.50	160,387.50	17,386.00	143,001.50	143,001.50
TOTAL	9,796,397.97	9,796,397.97	2,750,318.56	7,046,079.41	7,046,079.41
FIRE DEPARTMENT					
0	8,936,463.34	8,936,463.34	2,592,520.87	6,343,942.47	6,343,942.47
1	462,555.00	462,555.00	123,646.72	338,908.28	338,908.28
2	261,500.00	261,500.00	48,089.22	213,410.78	213,410.78
3	6,000.00	6,000.00		6,000.00	6,000.00
5	337,800.00	337,800.00	643,897.90	306,097.90-	306,097.90-
TOTAL	10,004,318.34	10,004,318.34	3,408,154.71	6,596,163.63	6,596,163.63
DEPT. OF COMMUNICATIONS					
0	496,262.25	496,262.25	149,187.52	347,074.73	347,074.73
1	244,835.00	244,835.00	108,699.66	136,135.34	136,135.34
2	39,750.00	39,750.00	7,605.43	32,144.57	32,144.57
5	58,200.00	58,200.00	21,306.76	36,893.24	36,893.24
TOTAL	839,047.25	839,047.25	286,799.37	552,247.88	552,247.88

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED SEPT 30, 1980

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1980-1981	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1981	EXPENDITURES 03 MONTHS ENDED SEPT 30, 1980	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT 30, 1980 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30, 1980 COL1 - COL3
PUBLIC SAFETY	CONTINUED					
TRAFFIC ENGINEERING						
	0	336,609.90	336,609.90	88,784.03	247,825.87	247,825.87
	1	57,230.00	57,230.00	5,510.32	51,719.68	51,719.68
	2	47,300.00	47,300.00	12,391.79	34,908.21	34,908.21
	5	70,000.00	70,000.00	47,985.75	22,014.25	22,014.25
	TOTAL	511,139.90	511,139.90	154,671.89	356,468.01	356,468.01
TOTAL PUBLIC SAFETY		21,267,445.22	21,267,445.22	6,632,587.81	14,634,857.41	14,634,857.41
BUILDING CODES & INSPECTION						
BLDG INSPECTION-ADMIN						
	0	126,588.80	126,588.80	35,823.91	90,764.89	90,764.89
	1	5,840.00	5,840.00	4,753.08	1,086.92	1,086.92
	2	750.00	750.00	407.20	342.80	342.80
	5	700.00	700.00		700.00	700.00
	TOTAL	133,878.80	133,878.80	40,984.19	92,894.61	92,894.61
STRUCTURES & ZONING						
	0	139,007.44	139,007.44	38,499.61	100,507.83	100,507.83
	1	8,100.00	8,100.00	6,864.90	1,235.10	1,235.10
	2	950.00	950.00	116.74	833.26	833.26
	TOTAL	148,057.44	148,057.44	45,481.25	102,576.19	102,576.19

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1980-1981	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1981	EXPENDITURES 03 MONTHS ENDED SEPT 30, 1980	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT 30, 1980 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30, 1980 COL1 - COL3
BUILDING CODES & INSPECTION	CONTINUED					
PLUMBING & GAS PIPING						
	0	77,496.64	77,496.64	21,461.85	56,034.79	56,034.79
	1	4,402.00	4,402.00	3,457.00	945.00	945.00
	2	650.00	650.00	102.49	547.51	547.51
	TOTAL	82,548.64	82,548.64	25,021.34	57,527.30	57,527.30
ELEC INSTALLATIONS						
	0	52,469.40	52,469.40	14,518.78	37,950.62	37,950.62
	1	3,254.00	3,254.00	2,981.01	272.99	272.99
	2	975.00	975.00	82.16	892.84	892.84
	TOTAL	56,698.40	56,698.40	17,581.95	39,116.45	39,116.45
MECH EQUIP & INSTALL						
	0	69,432.09	69,432.09	19,086.59	50,345.50	50,345.50
	1	5,242.00	5,242.00	4,087.79	1,154.21	1,154.21
	2	575.00	575.00	76.95	498.05	498.05
	TOTAL	75,249.09	75,249.09	23,251.33	51,997.76	51,997.76
ZONING BOARD OF REVIEW						
	0	50,548.12	50,548.12	13,139.24	37,408.88	37,408.88
	1	4,275.00	4,275.00	713.15	3,561.85	3,561.85
	2	300.00	300.00	256.44	43.56	43.56
	5	900.00	900.00		900.00	900.00
	TOTAL	56,023.12	56,023.12	14,108.83	41,914.29	41,914.29

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1980-1981	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1981	EXPENDITURES 03 MONTHS ENDED SEPT 30, 1980	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT 30, 1980 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30, 1980 COL1 - COL3
BUILDING CODES & INSPECTION	CONTINUED					
BLDG. BD. OF REVIEW						
	0	8,832.68	8,832.68	2,010.59	6,822.09	6,822.09
	1	2,325.00	2,325.00	437.86	1,887.14	1,887.14
	2	200.00	200.00	49.35	150.65	150.65
	TOTAL	11,357.68	11,357.68	2,497.80	8,859.88	8,859.88
HOUSING BD. OF REVIEW						
	0	6,729.32	6,729.32	1,014.69	5,714.63	5,714.63
	1	70.00	70.00	17.27	52.73	52.73
	2	150.00	150.00	23.17	126.83	126.83
	TOTAL	6,949.32	6,949.32	1,055.13	5,894.19	5,894.19
TOTAL BUILDING CODES & INSPECTION		570,762.49	570,762.49	169,981.82	400,780.67	400,780.67
PUBLIC WORKS						
PUBLIC WORKS ADMIN						
	0	203,252.36	203,252.36	56,361.01	146,891.35	146,891.35
	1	22,200.00	22,200.00	13,662.61	8,517.39	8,517.39
	2	2,200.00	2,200.00	1,654.73	545.27	545.27
	5	150.00	150.00	353.31	203.31-	203.31-
	TOTAL	227,802.36	227,802.36	72,051.66	155,750.70	155,750.70

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PUBLIC WORKS	CONTINUED					
ENGINEERING OFFICE						
	0	340,105.36	340,105.36	101,255.09	238,850.27	238,850.27
	1	8,120.00	8,120.00	4,499.65	3,620.35	3,620.35
	2	2,750.00	2,750.00	774.39	1,975.61	1,975.61
	TOTAL	350,975.36	350,975.36	106,529.13	244,446.23	244,446.23
SANITATION ADMIN						
	0	30,160.00	30,160.00	5,094.97	25,065.03	25,065.03
	1	1,215.00	1,215.00	1,200.00	15.00	15.00
	2	25.00	25.00		25.00	25.00
	TOTAL	31,400.00	31,400.00	6,294.97	25,105.03	25,105.03
STREET CLEANING						
	0	446,830.51	446,830.51	137,779.59	309,050.92	309,050.92
	1	146,320.00	146,320.00	145,314.98	1,005.02	1,005.02
	2	875.00	875.00	658.60	216.40	216.40
	5	1,000.00	1,000.00		1,000.00	1,000.00
	TOTAL	595,025.51	595,025.51	283,753.17	311,272.34	311,272.34
SEWAGE PUMPING						
	0	227,463.89	227,463.89	70,284.03	157,179.86	157,179.86
	1	16,850.00	16,850.00	5,063.64	11,786.36	11,786.36
	2	6,810.00	6,810.00	3,100.33	3,709.67	3,709.67
	TOTAL	251,123.89	251,123.89	78,448.00	172,675.89	172,675.89

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1980-1981	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1981	EXPENDITURES 03 MONTHS ENDED SEPT 30, 1980	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT 30, 1980 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30, 1980 COL1 - COL3
PUBLIC WORKS CONTINUED					
SEWAGE DISPOSAL					
0	650,269.49	650,269.49	268,126.99	382,142.50	382,142.50
1	517,050.00	517,050.00	236,476.87	280,573.13	280,573.13
2	232,350.00	232,350.00	82,299.16	150,050.84	150,050.84
7	480,000.00	480,000.00		480,000.00	480,000.00
TOTAL	1,879,669.49	1,879,669.49	586,903.02	1,292,766.47	1,292,766.47
WASTE COLL & PROCESS					
0	1,455,143.21	1,455,143.21	438,045.09	1,017,098.12	1,017,098.12
1	1,002,980.00	1,002,980.00	491,586.95	511,393.05	511,393.05
2	26,420.00	26,420.00	5,296.25	21,123.75	21,123.75
5	8,000.00	8,000.00	92,400.00	84,400.00-	84,400.00-
TOTAL	2,492,543.21	2,492,543.21	1,027,328.29	1,465,214.92	1,465,214.92
HIGHWAY DEPARTMENT					
0	1,506,823.72	1,506,823.72	429,544.92	1,077,278.80	1,077,278.80
1	416,040.00	416,040.00	359,890.06	56,149.94	56,149.94
2	182,000.00	182,000.00	37,679.87	144,320.13	144,320.13
5	145,316.60	145,316.60	141,796.60	3,520.00	3,520.00
7	15,000.00	15,000.00	2,137.50	12,862.50	12,862.50
TOTAL	2,265,180.32	2,265,180.32	971,048.95	1,294,131.37	1,294,131.37

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1980-1981	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1981	EXPENDITURES 03 MONTHS ENDED SEPT 30, 1980	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT 30, 1980 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30, 1980 COL1 - COL3
PUBLIC WORKS	CONTINUED					
BRIDGE MAINTENANCE						
	0	126,721.86	126,721.86	39,609.14	87,112.72	87,112.72
	1	9,800.00	9,800.00	8,353.10	1,446.90	1,446.90
	2	10,515.00	10,515.00	1,597.87	8,917.13	8,917.13
	TOTAL	147,036.86	147,036.86	49,560.11	97,476.75	97,476.75
SNOW REMOVAL						
	0	212,000.00	212,000.00		212,000.00	212,000.00
	1	251,000.00	251,000.00	10,869.45	240,130.55	240,130.55
	2	117,000.00	117,000.00		117,000.00	117,000.00
	TOTAL	580,000.00	580,000.00	10,869.45	569,130.55	569,130.55
SEWER CONS & MAINT						
	0	586,032.07	586,032.07	156,994.87	429,037.20	429,037.20
	1	110,500.00	110,500.00	104,055.00	6,445.00	6,445.00
	2	15,875.00	15,875.00	1,952.50	13,922.50	13,922.50
	5	55,000.00	55,000.00	14,430.75	40,569.25	40,569.25
	TOTAL	767,407.07	767,407.07	277,433.12	489,973.95	489,973.95
STREET LIGHTING						
	1	1,100,000.00	1,100,000.00	264,228.66	835,771.34	835,771.34
	TOTAL	1,100,000.00	1,100,000.00	264,228.66	835,771.34	835,771.34

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1980-1981	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1981	EXPENDITURES 03 MONTHS ENDED SEPT 30, 1980	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT 30, 1980 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30, 1980 COL1 - COL3
PUBLIC WORKS	CONTINUED					
MUNICIPAL DOCKS						
	0	159,432.90	159,432.90	73,980.31	85,452.59	85,452.59
	1	37,175.00	37,175.00	11,703.86	25,471.14	25,471.14
	2	4,150.00	4,150.00	563.59	3,586.41	3,586.41
	5	6,000.00	6,000.00		6,000.00	6,000.00
	TOTAL	206,757.90	206,757.90	86,247.76	120,510.14	120,510.14
ENVIRONMENT CONTROL						
	0	137,143.04	137,143.04	43,444.60	93,698.44	93,698.44
	1	5,135.00	5,135.00	5,000.00	135.00	135.00
	2	1,700.00	1,700.00	1,657.81	42.19	42.19
	TOTAL	143,978.04	143,978.04	50,102.41	93,875.63	93,875.63
GARAGE MAINT & EQUIP						
	0	244,848.00	244,848.00	76,975.29	167,872.71	167,872.71
	TOTAL	244,848.00	244,848.00	76,975.29	167,872.71	167,872.71
TOTAL PUBLIC WORKS		11,283,748.01	11,283,748.01	3,947,773.99	7,335,974.02	7,335,974.02

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1980-1981	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1981	EXPENDITURES 03 MONTHS ENDED SEPT 30, 1980	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT 30, 1980 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30, 1980 COL1 - COL3
RECREATION						
RECREATION DEPARTMENT						
	0	120,406.84	120,406.84	51,057.90	69,348.94	69,348.94
	1	70,240.00	70,240.00	70,238.09	1.91	1.91
	2	50,425.00	50,425.00	40,123.14	10,301.86	10,301.86
	5	300.00	300.00	295.07	4.93	4.93
	TOTAL	241,371.84	241,371.84	161,714.20	79,657.64	79,657.64
RECREATION-SEASONAL						
	0	361,450.00	361,450.00	752,762.05	391,312.05-	391,312.05-
	TOTAL	361,450.00	361,450.00	752,762.05	391,312.05-	391,312.05-
PROV ELD MULTI-PURPOSE						
	0	43,099.25	43,099.25	11,624.58	31,474.67	31,474.67
	1	28,850.00	28,850.00	13,912.94	14,937.06	14,937.06
	2	7,550.00	7,550.00	2,397.22	5,152.78	5,152.78
	5	600.00	600.00		600.00	600.00
	TOTAL	80,099.25	80,099.25	27,934.74	52,164.51	52,164.51
JUNIOR POLICE CAMP						
	3	20,000.00	20,000.00	20,000.00		
	TOTAL	20,000.00	20,000.00	20,000.00		

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1980-1981	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1981	EXPENDITURES 03 MONTHS ENDED SEPT 30, 1980	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT 30, 1980 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30, 1980 COL1 - COL3
RECREATION	CONTINUED					
DEPT OF REC FOR HANDICAP						
	0	51,693.00	51,693.00	4,020.26	47,672.74	47,672.74
	2	1,000.00	1,000.00		1,000.00	1,000.00
	TOTAL	52,693.00	52,693.00	4,020.26	48,672.74	48,672.74
TOTAL RECREATION		755,614.09	755,614.09	966,431.25	210,817.16-	210,817.16-
PUBLIC PROPERTY						
ADMIN & PURCHASING						
	0	138,583.04	138,583.04	41,213.50	97,369.54	97,369.54
	1	2,625.00	2,625.00	536.76	2,088.24	2,088.24
	2	783,300.00	783,300.00	510,091.09	273,208.91	273,208.91
	5	625.00	625.00		625.00	625.00
	TOTAL	925,133.04	925,133.04	551,841.35	373,291.69	373,291.69
PUBLIC LAND & PARKS						
	0	940,409.72	940,409.72	282,157.98	658,251.74	658,251.74
	1	74,270.00	74,270.00	19,758.98	54,511.02	54,511.02
	2	46,550.00	46,550.00	34,257.25	12,292.75	12,292.75
	3	3,990.00	3,990.00	1,437.00	2,553.00	2,553.00
	5	23,350.00	23,350.00	8,290.00	15,060.00	15,060.00
	TOTAL	1,088,569.72	1,088,569.72	345,901.21	742,668.51	742,668.51

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PUBLIC PROPERTY MAINTENANCE & REPAIR					
	0	615,624.28	615,624.28	156,857.95	458,766.33
	1	148,909.00	148,909.00	36,500.36	112,408.64
	2	58,500.00	58,500.00	53,673.23	4,826.77
	5	25,000.00	25,000.00	13,166.98	11,833.02
	7	30,000.00	30,000.00	1,017.62	28,982.38
	TOTAL	878,033.28	878,033.28	261,216.14	616,817.14
PUBLIC BUILDINGS					
	0	92,338.28	92,338.28	32,219.31	60,118.97
	1	3,245.00	3,245.00	3,241.19	3.81
	2	525.00	525.00	137.27	387.73
	TOTAL	96,108.28	96,108.28	35,597.77	60,510.51
CUSTODIAL SERVICES					
	0	373,264.02	373,264.02	101,508.56	271,755.46
	1	92,350.00	92,350.00	31,883.71	60,466.29
	2	5,375.00	5,375.00	5,305.90	69.10
	5	150.00	150.00		150.00
	TOTAL	471,139.02	471,139.02	138,698.17	332,440.85

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PUBLIC PROPERTY					
ZOO					
	0	232,669.80	232,669.80	88,364.12	144,305.68
	1	39,580.00	39,580.00	10,411.03	29,168.97
	2	94,950.00	94,950.00	20,842.87	74,107.13
	3	4,710.00	4,710.00	3,464.00	1,246.00
	5	11,000.00	11,000.00	11,000.00	
	TOTAL	382,909.80	382,909.80	134,082.02	248,827.78
FORESTRY					
	0	173,908.12	173,908.12	64,090.25	109,817.87
	1	42,295.00	42,295.00	10,917.05	31,377.95
	2	9,490.00	9,490.00	5,825.43	3,664.57
	5	18,770.00	18,770.00	1,500.00	17,270.00
	TOTAL	244,463.12	244,463.12	82,332.73	162,130.39
MUSEUM					
	0	71,784.88	71,784.88	26,080.52	45,704.36
	1	11,375.00	11,375.00	4,337.20	7,037.80
	2	6,050.00	6,050.00	3,356.50	2,693.50
	3	3,650.00	3,650.00	50.00	3,600.00
	TOTAL	92,859.88	92,859.88	33,824.22	59,035.66

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PUBLIC PROPERTY					
LOCUST GROVE CEM					
	0	11,840.00	11,840.00	4,645.05	7,194.95
	1	200.00	200.00		200.00
	2	475.00	475.00	248.35	226.65
	5	670.00	670.00		670.00
	TOTAL	13,185.00	13,185.00	4,893.40	8,291.60
TOTAL PUBLIC PROPERTY		4,192,401.14	4,192,401.14	1,588,387.01	2,604,014.13
SCHOOL DEPARTMENT					
PUBLIC SCHOOLS					
	0	21,133,549.25	21,133,549.25	2,800,000.00	18,333,549.25
	1	2,762,790.51	2,762,790.51		2,762,790.51
	2	1,875,179.95	1,875,179.95		1,875,179.95
	3	5,891,280.90	5,891,280.90	700,000.00	5,191,280.90
	5	20,905.39	20,905.39		20,905.39
	TOTAL	31,683,706.00	31,683,706.00	3,500,000.00	28,183,706.00
TOTAL SCHOOL DEPARTMENT		31,683,706.00	31,683,706.00	3,500,000.00	28,183,706.00

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1980-1981	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1981	EXPENDITURES 03 MONTHS ENDED SEPT 30, 1980	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT 30, 1980 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30, 1980 COL1 - COL3
OTHER DEPARTMENTS						
RECORDER OF DEEDS						
	0	120,855.28	120,855.28	37,363.57	83,491.71	83,491.71
	1	11,970.00	11,970.00	1,272.23	10,697.77	10,697.77
	2	3,200.00	3,200.00	363.24	2,836.76	2,836.76
	TOTAL	136,025.28	136,025.28	38,999.04	97,026.24	97,026.24
SUPT OF WEIGHTS & MEAS						
	0	45,408.60	45,408.60	12,559.09	32,849.51	32,849.51
	1	19,521.00	19,521.00	4,206.32	15,314.68	15,314.68
	2	680.00	680.00	76.46	603.54	603.54
	5	350.00	350.00		350.00	350.00
	TOTAL	65,959.60	65,959.60	16,841.87	49,117.73	49,117.73
VITAL STATISTICS						
	0	72,401.96	72,401.96	22,248.70	50,153.26	50,153.26
	1	5,600.00	5,600.00	3,132.41	2,467.59	2,467.59
	2	1,900.00	1,900.00	.63	1,899.37	1,899.37
	5	600.00	600.00		600.00	600.00
	TOTAL	80,501.96	80,501.96	25,381.74	55,120.22	55,120.22

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1980-1981	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1981	EXPENDITURES 03 MONTHS ENDED SEPT 30, 1980	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT 30, 1980 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30, 1980 COL1 - COL3
OTHER DEPARTMENTS	CONTINUED					
BOARD OF CANVASSERS						
	0	120,645.56	120,645.56	36,278.47	84,367.09	84,367.09
	1	22,500.00	22,500.00	13,964.66	8,535.34	8,535.34
	2	3,400.00	3,400.00	1,946.36	1,453.64	1,453.64
	5	1,500.00	1,500.00	4,385.00	2,885.00-	2,885.00-
	TOTAL	148,045.56	148,045.56	56,574.49	91,471.07	91,471.07
BUREAU OF LICENSES						
	0	75,372.06	75,372.06	21,200.35	54,171.71	54,171.71
	1	5,695.00	5,695.00	2,160.86	3,534.14	3,534.14
	2	1,400.00	1,400.00	821.12	578.88	578.88
	TOTAL	82,467.06	82,467.06	24,182.33	58,284.73	58,284.73
PROV. HUMAN RELATIONS						
	0	76,088.96	76,088.96	20,051.14	56,037.82	56,037.82
	1	32,492.00	32,492.00	13,536.08	18,955.92	18,955.92
	2	1,350.00	1,350.00	1,303.51	46.49	46.49
	3	100.00	100.00		100.00	100.00
	5	300.00	300.00	37.53	262.47	262.47
	TOTAL	110,330.96	110,330.96	34,928.26	75,402.70	75,402.70

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1980-1981	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1981	EXPENDITURES 03 MONTHS ENDED SEPT 30, 1980	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT 30, 1980 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30, 1980 COL1 - COL3
OTHER DEPARTMENTS					
PROV. CIVILIAN DEFENSE					
	0	60,260.68	60,260.68	18,082.13	42,178.55
	1	3,175.00	3,175.00	1,304.86	1,870.14
	2	850.00	850.00	18.50	831.50
	5	100.00	100.00		100.00
	TOTAL	64,385.68	64,385.68	19,405.49	44,980.19
PLANNING&URBAN DEVELOP					
	0	875,426.69	875,426.69	237,763.00	637,663.69
	1	169,700.00	169,700.00	34,848.69	134,851.31
	2	5,500.00	5,500.00	1,210.61	4,289.39
	5	13,565.00	13,565.00	17.95	13,547.05
	TOTAL	1,064,191.69	1,064,191.69	273,840.25	790,351.44
EMER TEMP SEASONAL EMP					
	0	105,000.00	105,000.00	61,715.59	43,284.41
	1	65,000.00	65,000.00	9,273.60	55,726.40
	TOTAL	170,000.00	170,000.00	70,989.19	99,010.81
ADM ASST TO CITY COUNCIL					
	0	18,306.60	18,306.60	5,257.25	13,049.35
	1	275.00	275.00		275.00
	2	200.00	200.00		200.00
	TOTAL	18,781.60	18,781.60	5,257.25	13,524.35

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1980-1981	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1981	EXPENDITURES 03 MONTHS ENDED SEPT 30, 1980	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT 30, 1980 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30, 1980 COL1 - COL3
OTHER DEPARTMENTS					
PROV CHARTER COMMISS					
	0				
	1	22,740.00	22,740.00	5,068.54	17,671.46
	2	1,260.00	1,260.00	604.64	655.36
	TOTAL	24,000.00	24,000.00	5,673.18	18,326.82
TOTAL OTHER DEPARTMENTS		1,964,689.39	1,964,689.39	572,073.09	1,392,616.30
GENERAL PUBLIC ASSISTANCE					
G.P.A. ADMINISTRATION					
	1	283,050.00	283,050.00	44,445.96	238,604.04
	2	46,700.00	46,700.00	12,140.08	34,559.92
	3	250,000.00	250,000.00	48,024.00	201,976.00
	5	1,000.00	1,000.00		1,000.00
	TOTAL	580,750.00	580,750.00	104,610.04	476,139.96
GENERAL PUBLIC ASST					
	1	2,821,500.00	2,821,500.00	654,564.16	2,166,935.84
	2	180,000.00	180,000.00	48,257.51	131,742.49
	3	3,210,000.00	3,210,000.00	744,621.15	2,465,378.85
	TOTAL	6,211,500.00	6,211,500.00	1,447,442.82	4,764,057.18
TOTAL GENERAL PUBLIC ASSISTANCE		6,792,250.00	6,792,250.00	1,552,052.86	5,240,197.14

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PENSIONS						
PENSIONS-EMP RET	3	6,000,000.00	6,000,000.00	1,200,000.00	4,800,000.00	4,800,000.00
TOTAL		6,000,000.00	6,000,000.00	1,200,000.00	4,800,000.00	4,800,000.00
PENSION-ELECTED OFFICAL	3	78,371.00	78,371.00		78,371.00	78,371.00
TOTAL		78,371.00	78,371.00		78,371.00	78,371.00
PENSIONS-POLICE DEPT	3	92,000.00	92,000.00	18,699.94	73,300.06	73,300.06
TOTAL		92,000.00	92,000.00	18,699.94	73,300.06	73,300.06
PENSIONS-FIRE DEPT	3	130,000.00	130,000.00	32,744.66	97,255.34	97,255.34
TOTAL		130,000.00	130,000.00	32,744.66	97,255.34	97,255.34
PENS-LABS INT'L. FUND	3	1,020,000.00	1,020,000.00	199,285.10	820,714.90	820,714.90
TOTAL		1,020,000.00	1,020,000.00	199,285.10	820,714.90	820,714.90

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1980-1981	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1981	EXPENDITURES 03 MONTHS ENDED SEPT 30, 1980	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT 30, 1980 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30, 1980 COL1 - COL3
PENSIONS	CONTINUED					
LABORERS INTL LEGAL F						
	3	290,000.00	290,000.00	45,403.50	244,596.50	244,596.50
	TOTAL	290,000.00	290,000.00	45,403.50	244,596.50	244,596.50
RI PUB EMP HLTH SERV						
	0					
	3			14,475.75	14,475.75-	14,475.75-
	TOTAL			14,475.75	14,475.75-	14,475.75-
TOTAL PENSIONS		7,610,371.00	7,610,371.00	1,510,608.95	6,099,762.05	6,099,762.05
DEBT SERVICE						
DEBT SERV-RET BONDS						
	8	4,226,000.00	4,226,000.00	1,490,000.00	2,736,000.00	2,736,000.00
	TOTAL	4,226,000.00	4,226,000.00	1,490,000.00	2,736,000.00	2,736,000.00
DEBT SERV-INT ON DEBT						
	3	2,579,748.02	2,579,748.02	1,007,733.38	1,572,014.64	1,572,014.64
	TOTAL	2,579,748.02	2,579,748.02	1,007,733.38	1,572,014.64	1,572,014.64
TOTAL DEBT SERVICE		6,805,748.02	6,805,748.02	2,497,733.38	4,308,014.64	4,308,014.64

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1980-1981	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1981	EXPENDITURES 03 MONTHS ENDED SEPT 30, 1980	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT 30, 1980 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATION AT SEPT 30, 19 COL1 - COL
MISCELLANEOUS						
CONTINGENCIES	1	85,000.00	85,000.00	27,516.93	57,483.07	57,483.0
TOTAL		85,000.00	85,000.00	27,516.93	57,483.07	57,483.0
FICA TAXES	3	950,000.00	950,000.00	882,417.63	67,582.37	67,582.3
TOTAL		950,000.00	950,000.00	882,417.63	67,582.37	67,582.3
B.C. PHYSIC SERV & RIGA	3	2,150,000.00	2,150,000.00	635,471.97	1,514,528.03	1,514,528.0
TOTAL		2,150,000.00	2,150,000.00	635,471.97	1,514,528.03	1,514,528.0
BOARD OF TENANTS AFFAIRS	3	2,500.00	2,500.00		2,500.00	2,500.0
TOTAL		2,500.00	2,500.00		2,500.00	2,500.0
COMM MENTAL HEALTH CTR	3	175,000.00	175,000.00	175,000.00		
TOTAL		175,000.00	175,000.00	175,000.00		

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1980-1981	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1981	EXPENDITURES 03 MONTHS ENDED SEPT 30, 1980	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT 30, 1980 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30, 1980 COL1 - COL3
MISCELLANEOUS	CONTINUED					
DEM OF ABANDONED PROP	1	65,000.00	65,000.00		65,000.00	65,000.00
	TOTAL	65,000.00	65,000.00		65,000.00	65,000.00
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
PROV HOUSING AUTHORITY	3	10,000.00	10,000.00	1,150.00	8,850.00	8,850.00
	TOTAL	10,000.00	10,000.00	1,150.00	8,850.00	8,850.00
CONVENTION BUREAU	3	30,000.00	30,000.00		30,000.00	30,000.00
	TOTAL	30,000.00	30,000.00		30,000.00	30,000.00
UNEMPLOYMENT COMPENSATION	3	200,000.00	200,000.00	16,174.00	183,826.00	183,826.00
	TOTAL	200,000.00	200,000.00	16,174.00	183,826.00	183,826.00

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1980-1981	ALLIEMENTS 12 MONTHS ENDING JUNE 30, 1981	EXPENDITURES 03 MONTHS ENDED SEPT 30, 1980	UNENCUMBERED	
				BALANCE OF ALLIEMENTS AT SEPT 30, 1980	BALANCE OF APPROPRIATIONS AT SEPT 30, 1980
				CUL2 - CUL3	CUL1 - CUL3
MISCELLANEOUS	CONTINUED				
RES FOR DEFICIT FUG	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	300,000.00	300,000.00	192,383.01	107,616.99
TOTAL		300,000.00	300,000.00	192,383.01	107,616.99
CIVIC CENTER WAR MEM	0				
	3	16,000.00	16,000.00	16,000.00	16,000.00
TOTAL		16,000.00	16,000.00	16,000.00	16,000.00
TOTAL MISCELLANEOUS		4,493,500.00	4,493,500.00	1,930,113.54	2,563,386.46
GRANTS					
COST OF LIVING GRANT	3	5,520.00	5,520.00	1,351.83	4,168.17
TOTAL		5,520.00	5,520.00	1,351.83	4,168.17
UNREARRIED P.&F. MID	3	3,360.00	3,360.00	665.49	2,694.51
TOTAL		3,360.00	3,360.00	665.49	2,694.51

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1980-1981	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1981	EXPENDITURES 03 MONTHS ENDED SEPT 30, 1980	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT 30, 1980 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30, 1980 COL1 - COL3
GRANTS	CONTINUED					
RELIEF FUND-FIRE&POL						
	3	2,100.00	2,100.00	425.00	1,675.00	1,675.00
	TOTAL	2,100.00	2,100.00	425.00	1,675.00	1,675.00
PROV ANIMAL RESCUE LEA						
	6					
	3	500.00	500.00		500.00	500.00
	TOTAL	500.00	500.00		500.00	500.00
SOLDIERS BURIALS						
	3	1,500.00	1,500.00	220.00	1,280.00	1,280.00
	TOTAL	1,500.00	1,500.00	220.00	1,280.00	1,280.00
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	244,000.00	732,000.00	732,000.00
	TOTAL	976,000.00	976,000.00	244,000.00	732,000.00	732,000.00

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1980-1981	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1981	EXPENDITURES 03 MONTHS ENDED SEPT 30, 1980	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT 30, 1980 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30, 1980 COL1 - COL3
GRANTS	CONTINUED					
R 1 HISTORICAL SOCIETY						
	3	5,000.00	5,000.00	5,000.00		
	TOTAL	5,000.00	5,000.00	5,000.00		
NICKERSON HOUSE						
	3	3,200.00	3,200.00		3,200.00	3,200.00
	TOTAL	3,200.00	3,200.00		3,200.00	3,200.00
M. E. SHARPE TREE FUND						
	3	15,000.00	15,000.00		15,000.00	15,000.00
	TOTAL	15,000.00	15,000.00		15,000.00	15,000.00
DR CHAPIN MEM FUND						
	3	500.00	500.00		500.00	500.00
	TOTAL	500.00	500.00		500.00	500.00
BOY SCOUTS AMERICA						
	3	2,000.00	2,000.00		2,000.00	2,000.00
	TOTAL	2,000.00	2,000.00		2,000.00	2,000.00

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1980-1981	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1981	EXPENDITURES 03 MONTHS ENDED SEPT 30, 1980	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT 30, 1980 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30, 1980 COL1 - COL3
GRANTS					
RESTORATION OF CITY HALL					
	1		3,734.76	3,734.76-	3,734.76-
	2				
	3	15,000.00	15,000.00	15,000.00	15,000.00
TOTAL		15,000.00	3,734.76	11,265.24	11,265.24
RESTORE STUDY CITY HA					
	3	10,000.00	10,000.00	10,000.00	
TOTAL		10,000.00	10,000.00		
TOTAL GRANTS		1,042,680.00	1,042,680.00	777,282.92	777,282.92
PUBLIC CELEBRATIONS					
VETS OF FOREIGN WARS					
	3	400.00	400.00	400.00	400.00
TOTAL		400.00	400.00	400.00	400.00
DISABLED AMERICAN VETS					
	3	250.00	250.00	250.00	250.00
TOTAL		250.00	250.00	250.00	250.00

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PUBLIC CELEBRATIONS	CONTINUED					
AMERICAN LEGION						
	3	400.00	400.00		400.00	400.00
	TOTAL	400.00	400.00		400.00	400.00
JEWISH WAR VETERANS						
	3	250.00	250.00		250.00	250.00
	TOTAL	250.00	250.00		250.00	250.00
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	500.00	500.00		500.00	500.00
	TOTAL	500.00	500.00		500.00	500.00
COLUMBUS DAY						
	3	1,000.00	1,000.00	619.50	380.50	380.50
	TOTAL	1,000.00	1,000.00	619.50	380.50	380.50

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PUBLIC CELEBRATIONS	CONTINUED					
VETERANS DAY	3	700.00	700.00		700.00	700.00
	TOTAL	700.00	700.00		700.00	700.00
MUN XMAS OBSERVANCE	3	4,500.00	4,500.00		4,500.00	4,500.00
	TOTAL	4,500.00	4,500.00		4,500.00	4,500.00
COUNCIL COMM-MEM DAY	3	350.00	350.00		350.00	350.00
	TOTAL	350.00	350.00		350.00	350.00
R.I. ARTS FESTIVAL	3	5,000.00	5,000.00		5,000.00	5,000.00
	TOTAL	5,000.00	5,000.00		5,000.00	5,000.00
BICENTENNIAL CELE	0					
	3	700.00	700.00		700.00	700.00
	TOTAL	700.00	700.00		700.00	700.00

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PUBLIC CELEBRATIONS					
	0				
	3	700.00	700.00	700.00	700.00
	TOTAL	700.00	700.00	700.00	700.00
TOTAL PUBLIC CELEBRATIONS		17,250.00	17,250.00	3,119.50	14,130.50
TOTAL EXCLUSIVE OF WATER		102,118,226.33	102,118,226.33	26,576,094.98	75,542,131.35
WATER					
WATER ADMINISTRATION					
	0	276,832.84	276,832.84	75,825.65	201,007.19
	1	55,495.00	55,495.00	55,053.73	441.27
	2	16,625.00	16,625.00	2,634.61	14,190.39
	3	74,200.00	74,200.00	8,169.24	66,030.76
	5	11,150.00	11,150.00	2,322.07	8,827.93
	6	101,000.00	101,000.00		101,000.00
	TOTAL	535,502.84	535,502.84	144,005.30	391,497.54
SOURCE OF SUPPLY					
	0	538,470.01	538,470.01	157,099.20	381,370.81
	1	107,615.00	107,615.00	11,611.44	96,003.56
	2	437,700.00	437,700.00	301,577.58	136,122.42
	3	72,300.00	72,300.00	14,631.46	57,668.54
	5	102,850.00	102,850.00	1,875.63	100,974.32
	6	205,000.00	205,000.00	68,615.00	136,385.00
	TOTAL	1,463,935.01	1,463,935.01	555,410.36	908,524.65

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FOR THE 03 MONTHS ENDED SEPT 30, 1980

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1980-1981	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1981	EXPENDITURES 03 MONTHS ENDED SEPT 30, 1980	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT 30, 1980 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30, 1980 COL1 - COL3
WATER TRANSMISSION & DISTR CONTINUED					
0	1,041,560.44	1,041,560.44	273,783.71	767,776.73	767,776.73
1	300,200.00	300,200.00	74,771.95	225,428.05	225,428.05
2	308,900.00	308,900.00	46,111.68	262,788.32	262,788.32
3	144,150.00	144,150.00	30,010.48	114,139.52	114,139.52
5	83,500.00	83,500.00		83,500.00	83,500.00
6	35,000.00	35,000.00		35,000.00	35,000.00
7	190,000.00	190,000.00	46,342.28	143,657.72	143,657.72
TOTAL	2,103,310.44	2,103,310.44	471,020.10	1,632,290.34	1,632,290.34
ACCOUNT & COMMERCIAL					
0	360,685.56	360,685.56	101,154.75	259,530.81	259,530.81
1	132,354.00	132,354.00	7,335.79	125,018.21	125,018.21
2	16,750.00	16,750.00	732.34	16,017.66	16,017.66
3	58,800.00	58,800.00	11,134.80	47,665.20	47,665.20
5	71,200.00	71,200.00	471.00	70,729.00	70,729.00
TOTAL	639,789.56	639,789.56	120,828.68	518,960.88	518,960.88
WATER-TAXES					
3	1,420,000.00	1,420,000.00	354,690.22	1,065,309.78	1,065,309.78
TOTAL	1,420,000.00	1,420,000.00	354,690.22	1,065,309.78	1,065,309.78

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED SEPT 30, 1980

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1980-1981	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1981	EXPENDITURES 03 MONTHS ENDED SEPT 30, 1980	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT 30, 1980 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30, 1980 COL1 - COL3
WATER	CONTINUED					
WATER CONTR TO RET SYS						
	3	327,436.00	327,436.00		327,436.00	327,436.00
	TOTAL	327,436.00	327,436.00		327,436.00	327,436.00
WATER-FOASI						
	3	124,000.00	124,000.00	57,760.08	66,239.92	66,239.92
	TOTAL	124,000.00	124,000.00	57,760.08	66,239.92	66,239.92
WATER INT ON BONDED DE						
	3	627,150.00	627,150.00		627,150.00	627,150.00
	TOTAL	627,150.00	627,150.00		627,150.00	627,150.00
WATER RET OF BONDS						
	8	335,000.00	335,000.00		335,000.00	335,000.00
	TOTAL	335,000.00	335,000.00		335,000.00	335,000.00
WATER - UNEMPLOYMENT COMP						
	3	14,000.00	14,000.00		14,000.00	14,000.00
	TOTAL	14,000.00	14,000.00		14,000.00	14,000.00

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED SEPT 30, 1980

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1980-1981	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1981	EXPENDITURES 03 MONTHS ENDED SEPT 30, 1980	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT 30, 1980 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30, 1980 COL1 - COL3
WATER					
WTR PUB EMP HLTH SERV					
	0				
	3				
	TOTAL				
TOTAL WATER	7,590,123.83	7,590,123.85	1,703,714.74	5,886,409.11	5,886,409.11
TOTAL INCLUDING WATER	109,708,350.18	109,708,350.18	28,279,809.72	81,428,540.46	81,428,540.46

SCHOOL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL
FOR THE 03 MONTHS ENDED SEPT 30, 1980
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO SEPT. 30, 1979		TOTAL ESTIMATED FOR YEAR	TOTAL JUNE 30, 1981 TO SEPT 30, 1980 ESTIMATED RECEIPTS	ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
7,968.45	DEPARTMENT RECEIPTS	138,625.00	34,406.25	30,478.43	108,146.57
	GRANTS-IN-AID	17,007,239.00			17,007,239.00
541,691.38	FEDERAL GRANTS	764,883.00	127,687.28	158,440.00	606,443.00
549,659.83	TOTAL - REVENUE RECEIPTS	17,910,747.00	162,093.53	188,918.43	17,721,828.57

CITY OF PROVIDENCE
SCHOOL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED SEPT 30, 1980

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1980-1981	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1981	EXPENDITURES 03 MONTHS ENDED SEPT 30, 1980	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT 30, 1980 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30, 1980 COL1 - COL3
SCHOOL	46,464,707.00	46,464,707.00	6,837,763.63	39,626,943.37	39,626,943.37

FILED

JAN 14 4 17 PM '81

DEPT. OF CITY CLERK
PROVIDENCE, R.I.

