

100

IN CITY COUNCIL  
FEB 18 1982

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

*R. M. Mendonca* CLERK

THE CITY OF PROVIDENCE  
MONTHLY STATEMENT  
OF THE  
CITY CONTROLLER  
FOR  
1981                      DECEMBER                      1981

CITY OF PROVIDENCE, R.I.

OFFICE OF THE CITY CONTROLLER

TO THE HONORABLE VINCENT A CIANCI, MAYOR, AND

FEB 04, 1982

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 06 MONTHS ENDED DEC 31, 1981

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

RESPECTFULLY SUBMITTED,

  
FRANK E CORRENTE  
CITY CONTROLLER

CITY OF PROVIDENCE  
CAPITAL FUND  
STATEMENT OF APPROPRIATIONS  
AS OF DEC 31, 1981

PAGE 1

UNENCUMBERED  
BALANCE OF  
APPROPRIATIONS AVAILABLE  
AT DEC 31, 1981

	TOTAL AUTHORITY	TOTAL CHARGES TO DEC 31, 1981	
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	5,036,133.59	36,133.59-
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	5,499,653.95	346.05
DUTCH ELM DISEASE CONTROL	8,510,400.00	8,591,421.61	81,021.61-
SOLID WASTE DISP GRANT	609,531.25	609,531.25	
DOWNTOWN PARKING DECK	1,766,089.54	1,766,089.54	
W BROADWAY	1,429,489.88	1,429,489.88	
PUBLIC WELFARE ADM BLDG	3,844,024.06	3,794,300.06	49,724.00
COMSTOCK REN PROJ	369,140.79	369,140.79	
	1,379,950.72	1,379,950.72	
INDIA POINT PARK	891,966.28	878,721.78	13,244.50
REST ROOMS ROGER WMS PK	3,726.17	3,726.17	
EMPIRE PARK WEYBOSSET HILL AREA	622,557.12	622,557.12	
PLAINS EXHIBIT ROG WMS PK	140,000.00	137,994.56	2,005.44
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	13,857,752.89	1,194,296.05
WEST BROADWAY PROJ A 2	1,001,544.00	1,001,544.00	
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 DEC 31, 1981

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UNENCUMBERED  
BALANCE OF  
APPROPRIATIONS AVAILABLE  
AT DEC 31, 1981

	TOTAL AUTHORITY	TOTAL CHARGES TO DEC 31, 1981	
SCHOOL MOD AND CONST LOAN III	3,000,000.00	3,000,000.00	
NATHANEL GREENE JR FIRE DAMAGE	7,060,484.42	7,060,484.42	
SCH MOD AND CONS V	5,000,000.00	4,918,291.87	81,708.13
CONST MAJOR IMP WATER SUP SYSTEM	11,717,616.19	10,608,306.08	1,109,310.11
HURRICANE BARRIER	4,920,573.29	4,105,623.32	814,949.97
ADD RAPID SAND FILTERS	1,111,383.81	1,111,383.81	
CAPITAL PURPOSES	1,703,659.19	1,497,258.98	206,400.21
 TOTAL	 123,095,725.00	 119,045,952.19	 4,049,772.81

## GENERAL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL  
FOR THE 06 MONTHS ENDED DEC 31, 1981  
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO DEC. 31, 1981	TOTAL ESTIMATED FOR YEAR	TOTAL JUNE 30, 1982 TO DEC 31, 1981 ESTIMATED RECEIPTS	ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
PROPERTY TAXES				
CURRENT YEAR	73,691,151.59	42,003,956.38	42,544,653.27	31,146,498.32
PRIOR YEARS	6,000,000.00	2,082,000.00	1,724,162.38	4,275,837.62
M.V. EXCISE TAX	10,000,000.00	4,670,000.00	4,451,483.05	5,548,516.95
SUPPLEMENTAL R/E TAX			5,060,353.99	5,060,353.99-
SUPPLEMENTAL EXCISE TAX.			306,111.35	306,111.35-
TAX REVERTED PROPERTY SALES	30,000.00	18,780.00	97,841.14	67,841.14-
SHARED STATE TAXES	1,055,351.00	219,316.12	190,893.17	864,457.83
BUSINESS & NON-BUSINESS LICENSES	1,701,665.00	899,311.47	1,276,241.92	425,423.08
SPECIAL ASSESSMENTS				
FINES, FORFEITS & ESCHEATS	2,866,360.00	1,329,991.04	567,701.00	2,298,659.00
GRANTS-IN-AID STATE OF R.I.	11,623,181.00	6,946,843.19	7,577,661.96	4,045,519.04
DONATIONS	15,000.00	2,988.00	7,801.90	7,198.10
RENTS AND INTEREST	2,162,020.00	963,915.06	953,645.60	1,208,374.40
GENERAL DEPARTMENTS	4,513,314.50	1,854,845.58	1,824,567.50	2,688,747.00
WATER	9,665,745.00	4,397,913.96	4,277,272.50	5,388,472.50
TOTAL	123,323,788.09	65,389,860.80	70,860,390.73	52,463,397.36
RECEIPTS FOR EXTRAORDINARY EXPENDITURES				
FEDERAL REVENUE SHARING	4,753,310.00	2,257,822.25	2,488,568.00	2,264,742.00
CIVIC CENTER SURCHARGE	170,000.00			170,000.00
TOTAL - REVENUE RECEIPTS	128,247,098.09	67,647,683.05	73,348,958.73	54,898,139.36

CITY OF PROVIDENCE  
GENERAL FUND  
RECAPITULATION OF REVENUE APPROPRIATIONS  
FOR THE 06 MONTHS ENDED DEC 31, 1981

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1981-1982	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1982	EXPENDITURES 06 MONTHS ENDED DEC 31, 1981	UNENCUMBERED BALANCE OF ALLOTMENTS AT DEC 31, 1981 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT DEC 31, 1981 COL1 - COL3
EXECUTIVE, LEGISLATIVE & JUDICIAL	1,551,428.88	1,551,428.88	912,642.05	638,786.83	638,786.83
FINANCE ADMINISTRATION	4,592,960.44	4,592,960.44	1,771,986.03	2,820,974.41	2,820,974.41
PUBLIC SAFETY	24,271,273.85	24,271,273.85	12,793,056.94	11,478,216.91	11,478,216.91
BUILDING CODES & INSPECTION	958,380.64	958,380.64	388,235.38	570,145.26	570,145.26
PUBLIC WORKS	11,002,926.07	11,002,926.07	6,713,517.83	4,289,408.24	4,289,408.24
RECREATION	528,621.93	528,621.93	351,995.96	176,625.97	176,625.97
PUBLIC PROPERTY	2,851,727.11	2,851,727.11	1,088,830.42	1,762,896.69	1,762,896.69
SCHOOL DEPARTMENT	33,877,910.91	33,877,910.91	10,300,000.00	23,577,910.91	23,577,910.91
*OTHER DEPARTMENTS	1,507,558.66	1,507,558.66	800,884.39	706,674.27	706,674.27
GENERAL PUBLIC ASSISTANCE	8,469,950.00	8,469,950.00	4,312,058.83	4,157,891.17	4,157,891.17
PENSIONS	9,849,677.36	9,849,677.36	995,620.06	8,854,057.30	8,854,057.30
DEBT SERVICE	12,468,734.55	12,468,734.55	5,891,378.96	6,577,355.59	6,577,355.59
MISCELLANEOUS	6,098,981.25	6,098,981.25	2,460,527.56	3,638,453.69	3,638,453.69
GRANTS	908,205.05	908,205.05	444,098.60	464,106.45	464,106.45
PUBIC CELEBRATIONS	6,075.00	6,075.00	2,640.00	3,435.00	3,435.00
TOTAL EXCLUSIVE OF WATER	118,944,411.70	118,944,411.70	49,227,473.01	69,716,938.69	69,716,938.69
WATER	9,689,160.24	9,689,160.24	4,147,047.14	5,542,113.10	5,542,113.10
TOTAL INCLUDING WATER	128,633,571.94	128,633,571.94	53,374,520.15	75,259,051.79	75,259,051.79

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

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 06 MONTHS ENDED DEC 31, 1981

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1981-1982	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1982	EXPENDITURES 06 MONTHS ENDED DEC 31, 1981	UNENCUMBERED BALANCE OF ALLOTMENTS AT DEC 31, 1981 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT DEC 31, 1981 COL1 - COL3
<b>EXECUTIVE, LEGISLATIVE &amp; JUDICIAL</b>					
<b>MAYOR'S OFFICE</b>					
0	235,736.76	235,736.76	103,898.31	131,838.45	131,838.45
1	55,500.00	55,500.00	16,434.44	39,065.56	39,065.56
2	11,000.00	11,000.00	3,220.28	7,779.72	7,779.72
3	7,500.00	7,500.00	1,200.25	6,299.75	6,299.75
5	1,500.00	1,500.00	190.00	1,310.00	1,310.00
<b>TOTAL</b>	<b>311,236.76</b>	<b>311,236.76</b>	<b>124,943.28</b>	<b>186,293.48</b>	<b>186,293.48</b>
<b>CITY COUNCIL</b>					
0	95,429.88	95,429.88	46,192.42	49,237.46	49,237.46
1	111,039.00	111,039.00	86,748.86	24,290.14	24,290.14
2	2,300.00	2,300.00	1,887.20	412.80	412.80
<b>TOTAL</b>	<b>208,768.88</b>	<b>208,768.88</b>	<b>134,828.48</b>	<b>73,940.40</b>	<b>73,940.40</b>
<b>CITY CLERK</b>					
0	116,299.86	116,299.86	58,650.54	57,649.32	57,649.32
1	3,130.00	3,130.00	1,175.15	1,954.85	1,954.85
2	3,500.00	3,500.00	1,411.27	2,088.73	2,088.73
5	450.00	450.00		450.00	450.00
<b>TOTAL</b>	<b>123,379.86</b>	<b>123,379.86</b>	<b>61,236.96</b>	<b>62,142.90</b>	<b>62,142.90</b>

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 06 MONTHS ENDED DEC 31, 1981

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1981-1982	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1982	EXPENDITURES 06 MONTHS ENDED DEC 31, 1981	UNENCUMBERED BALANCE OF ALLOTMENTS AT DEC 31, 1981 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT DEC 31, 1981 COL1 - COL3
CITY SERGEANT	0	14,016.24	14,016.24	7,256.08	6,760.16	6,760.16
	TOTAL	14,016.24	14,016.24	7,256.08	6,760.16	6,760.16
LAW DEPARTMENT	0	186,476.28	186,476.28	102,572.33	83,903.95	83,903.95
	1	47,902.80	47,902.80	17,439.27	30,463.53	30,463.53
	2	1,200.00	1,200.00	476.35	723.65	723.65
	3	400,000.00	400,000.00	343,549.17	56,450.83	56,450.83
	5	7,900.00	7,900.00	2,284.20	5,615.80	5,615.80
	TOTAL	643,479.08	643,479.08	466,321.32	177,157.76	177,157.76
PROV. MUNICIPAL COURT	0	146,019.54	146,019.54	73,217.75	72,801.79	72,801.79
	1	23,000.00	23,000.00	2,439.64	20,560.36	20,560.36
	2	2,300.00	2,300.00	1,156.16	1,143.84	1,143.84
	5	500.00	500.00		500.00	500.00
	TOTAL	171,819.54	171,819.54	76,813.55	95,005.99	95,005.99
PROBATE COURT	0	74,378.52	74,378.52	39,386.03	34,992.49	34,992.49
	1	2,000.00	2,000.00	814.44	1,185.56	1,185.56
	2	950.00	950.00	386.91	563.09	563.09
	5	1,400.00	1,400.00	655.00	745.00	745.00
	TOTAL	78,728.52	78,728.52	41,242.38	37,486.14	37,486.14
TOTAL EXECUTIVE, LEGISLATIVE & JUDICIAL		1,551,428.88	1,551,428.88	912,642.05	638,786.83	638,786.83



CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 06 MONTHS ENDED DEC 31, 1981

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1981-1982	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1982	EXPENDITURES 06 MONTHS ENDED DEC 31, 1981	UNENCUMBERED BALANCE OF ALLOTMENTS AT DEC 31, 1981 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT DEC 31, 1981 COL1 - COL3
<b>FINANCE ADMINISTRATION</b>					
<b>DIRECTOR OF FINANCE</b>					
0	227,497.29	227,497.29	83,769.13	143,728.16	143,728.16
1	4,250.00	4,250.00	2,694.87	1,555.13	1,555.13
2	1,300.00	1,300.00	280.18	1,019.82	1,019.82
5	6,804.00	6,804.00	6,495.00	309.00	309.00
<b>TOTAL</b>	<b>239,851.29</b>	<b>239,851.29</b>	<b>93,239.18</b>	<b>146,612.11</b>	<b>146,612.11</b>
<b>CONTROLLERS</b>					
0	349,174.52	349,174.52	157,946.18	191,228.34	191,228.34
1	75,654.36	75,654.36	37,655.34	37,999.02	37,999.02
2	18,000.00	18,000.00	9,363.65	8,636.35	8,636.35
5	1,000.00	1,000.00		1,000.00	1,000.00
<b>TOTAL</b>	<b>443,828.88</b>	<b>443,828.88</b>	<b>204,965.17</b>	<b>238,863.71</b>	<b>238,863.71</b>
<b>EMPLOYEES RETIREMENT</b>					
0	77,960.00	77,960.00	34,229.81	43,730.19	43,730.19
1	45,888.00	45,888.00	18,211.59	27,676.41	27,676.41
2	2,700.00	2,700.00	1,795.37	904.63	904.63
<b>TOTAL</b>	<b>126,548.00</b>	<b>126,548.00</b>	<b>54,236.77</b>	<b>72,311.23</b>	<b>72,311.23</b>

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 06 MONTHS ENDED DEC 31, 1981

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1981-1982	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1982	EXPENDITURES 06 MONTHS ENDED DEC 31, 1981	UNENCUMBERED BALANCE OF ALLOTMENTS AT DEC 31, 1981 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT DEC 31, 1981 COL1 - COL3
FINANCE ADMINISTRATION	CONTINUED					
DATA PROCESSING						
	0	25,861.58	25,861.58	13,645.32	12,216.26	12,216.26
	1	928,514.00	928,514.00	385,149.25	543,364.75	543,364.75
	2	100.00	100.00	2.52	97.48	97.48
	TOTAL	954,475.58	954,475.58	398,797.09	555,678.49	555,678.49
CITY COLLECTOR						
	0	298,614.14	298,614.14	144,766.83	153,847.31	153,847.31
	1	129,960.00	129,960.00	52,172.75	77,787.25	77,787.25
	2	15,000.00	15,000.00	995.03	14,004.97	14,004.97
	3	3,445.20	3,445.20	649.00	2,796.20	2,796.20
	5	1,000.00	1,000.00	980.53	19.47	19.47
	TOTAL	448,019.34	448,019.34	199,564.14	248,455.20	248,455.20
PURCHASING						
	0	140,670.67	140,670.67	68,116.08	72,554.59	72,554.59
	1	2,325.00	2,325.00	794.61	1,530.39	1,530.39
	2	1,688,156.48	1,688,156.48	522,409.04	1,165,747.44	1,165,747.44
	TOTAL	1,831,152.15	1,831,152.15	591,319.73	1,239,832.42	1,239,832.42
CITY ASSESSOR						
	0	324,482.00	324,482.00	160,881.99	163,600.01	163,600.01
	1	40,000.00	40,000.00	5,983.77	34,016.23	34,016.23
	2	6,000.00	6,000.00	4,792.15	1,207.85	1,207.85
	5	6,900.00	6,900.00	2,100.00	4,800.00	4,800.00
	TOTAL	377,382.00	377,382.00	173,757.91	203,624.09	203,624.09

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 06 MONTHS ENDED DEC 31, 1981

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1981-1982	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1982	EXPENDITURES 06 MONTHS ENDED DEC 31, 1981	UNENCUMBERED BALANCE OF ALLOTMENTS AT DEC 31, 1981 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT DEC 31, 1981 COL1 - COL3
<b>FINANCE ADMINISTRATION</b>					
<b>BDC OF TAX ASSMT REV</b>					
0	9,404.92	9,404.92	4,946.97	4,457.95	4,457.95
1	50.00	50.00		50.00	50.00
2	50.00	50.00	2.17	47.83	47.83
<b>TOTAL</b>	<b>9,504.92</b>	<b>9,504.92</b>	<b>4,949.14</b>	<b>4,555.78</b>	<b>4,555.78</b>
<b>CITY TREASURER</b>					
0	77,198.28	77,198.28	40,599.29	36,598.99	36,598.99
1	64,000.00	64,000.00	2,565.28	61,434.72	61,434.72
2	2,500.00	2,500.00	1,758.24	741.76	741.76
3	17,000.00	17,000.00	6,234.09	10,765.91	10,765.91
5	1,500.00	1,500.00		1,500.00	1,500.00
<b>TOTAL</b>	<b>162,198.28</b>	<b>162,198.28</b>	<b>51,156.90</b>	<b>111,041.38</b>	<b>111,041.38</b>
<b>TOTAL FINANCE ADMINISTRATION</b>	<b>4,592,960.44</b>	<b>4,592,960.44</b>	<b>1,771,986.03</b>	<b>2,820,974.41</b>	<b>2,820,974.41</b>
<b>PUBLIC SAFETY</b>					
<b>COMR OF PUBLIC SAFETY</b>					
0	136,334.77	136,334.77	69,492.37	66,842.40	66,842.40
1	100.00	100.00	4.20	95.80	95.80
2	60.00	60.00		60.00	60.00
<b>TOTAL</b>	<b>136,494.77</b>	<b>136,494.77</b>	<b>69,496.57</b>	<b>66,998.20</b>	<b>66,998.20</b>

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 06 MONTHS ENDED DEC 31, 1981

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1981-1982	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1982	EXPENDITURES 06 MONTHS ENDED DEC 31, 1981	UNENCUMBERED BALANCE OF ALLOTMENTS AT DEC 31, 1981 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT DEC 31, 1981 COL1 - COL3
<b>PUBLIC SAFETY</b>					
<b>POLICE DEPARTMENT</b>					
CONTINUED					
0	9,812,774.14	9,812,774.14	5,384,038.92	4,428,735.22	4,428,735.22
1	357,100.00	357,100.00	176,604.37	180,495.63	180,495.63
2	454,945.00	454,945.00	281,773.21	173,171.79	173,171.79
3	30,000.00	30,000.00	20,000.00	10,000.00	10,000.00
5	310,778.87	310,778.87	243,410.50	67,368.37	67,368.37
TOTAL	10,965,598.01	10,965,598.01	6,105,827.00	4,859,771.01	4,859,771.01
<b>FIRE DEPARTMENT</b>					
0	10,164,570.77	10,164,570.77	5,213,482.65	4,951,088.12	4,951,088.12
1	634,685.00	634,685.00	196,597.39	438,087.61	438,087.61
2	302,600.00	302,600.00	64,289.44	238,310.56	238,310.56
3	15,000.00	15,000.00		15,000.00	15,000.00
5	485,900.00	485,900.00	341,506.45	144,393.55	144,393.55
TOTAL	11,602,755.77	11,602,755.77	5,815,875.93	5,786,879.84	5,786,879.84
<b>DEPT. OF COMMUNICATIONS</b>					
0	536,154.45	536,154.45	294,362.20	241,792.25	241,792.25
1	403,900.00	403,900.00	160,535.16	243,364.84	243,364.84
2	44,850.00	44,850.00	42,006.27	2,843.73	2,843.73
5	49,000.00	49,000.00	29,608.49	19,391.51	19,391.51
TOTAL	1,033,904.45	1,033,904.45	526,512.12	507,392.33	507,392.33

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1981-1982	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1982	EXPENDITURES 06 MONTHS ENDED DEC 31, 1981	UNENCUMBERED BALANCE OF ALLOTMENTS AT DEC 31, 1981 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT DEC 31, 1981 COL1 - COL3
<b>PUBLIC SAFETY</b>					
<b>TRAFFIC ENGINEERING</b>					
0	335,171.81	335,171.81	165,538.90	169,632.91	169,632.91
1	85,549.04	85,549.04	45,281.39	40,267.65	40,267.65
2	41,800.00	41,800.00	19,769.03	22,030.97	22,030.97
5	70,000.00	70,000.00	44,756.00	25,244.00	25,244.00
<b>TOTAL</b>	<b>532,520.85</b>	<b>532,520.85</b>	<b>275,345.32</b>	<b>257,175.53</b>	<b>257,175.53</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>24,271,273.85</b>	<b>24,271,273.85</b>	<b>12,793,056.94</b>	<b>11,478,216.91</b>	<b>11,478,216.91</b>
<b>BUILDING CODES &amp; INSPECTION</b>					
<b>BLDG INSPECTION-ADMIN</b>					
0	186,499.34	186,499.34	120,722.70	65,776.64	65,776.64
1	7,813.00	7,813.00	1,445.52	6,367.48	6,367.48
2	1,000.00	1,000.00	404.62	595.38	595.38
5	950.00	950.00	17.25	932.75	932.75
<b>TOTAL</b>	<b>196,262.34</b>	<b>196,262.34</b>	<b>122,590.09</b>	<b>73,672.25</b>	<b>73,672.25</b>
<b>STRUCTURES &amp; ZONING</b>					
0	138,635.21	138,635.21	73,036.90	65,598.31	65,598.31
1	7,094.00	7,094.00	3,308.71	3,785.29	3,785.29
2	950.00	950.00	145.20	804.80	804.80
<b>TOTAL</b>	<b>146,679.21</b>	<b>146,679.21</b>	<b>76,490.81</b>	<b>70,188.40</b>	<b>70,188.40</b>

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1981-1982	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1982	EXPENDITURES 06 MONTHS ENDED DEC 31, 1981	UNENCUMBERED BALANCE OF ALLOTMENTS AT DEC 31, 1981 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT DEC 31, 1981 COL1 - COL3
BUILDING CODES & INSPECTION	CONTINUED					
PLUMBING & GAS PIPING						
	0	78,287.04	78,287.04	34,314.06	43,972.98	43,972.98
	1	3,179.00	3,179.00	1,826.23	1,352.77	1,352.77
	2	600.00	600.00		600.00	600.00
	TOTAL	82,066.04	82,066.04	36,140.29	45,925.75	45,925.75
ELEC INSTALLATIONS						
	0	65,978.43	65,978.43	30,695.58	35,282.85	35,282.85
	1	4,354.00	4,354.00	2,841.99	1,512.01	1,512.01
	2	700.00	700.00	27.97	672.03	672.03
	TOTAL	71,032.43	71,032.43	33,565.54	37,466.89	37,466.89
MECH EQUIP & INSTALL						
	0	67,051.86	67,051.86	32,548.80	34,503.06	34,503.06
	1	5,137.00	5,137.00	3,090.85	2,046.15	2,046.15
	2	600.00	600.00	200.29	399.71	399.71
	TOTAL	72,788.86	72,788.86	35,839.94	36,948.92	36,948.92
ZONING BOARD OF REVIEW						
	0	48,722.00	48,722.00	24,196.36	24,525.64	24,525.64
	1	2,660.00	2,660.00	2,658.58	1.42	1.42
	2	300.00	300.00	60.60	239.40	239.40
	5	100.00	100.00		100.00	100.00
	TOTAL	51,782.00	51,782.00	26,915.54	24,866.46	24,866.46

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1981-1982	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1982	EXPENDITURES 06 MONTHS ENDED DEC 31, 1981	UNENCUMBERED BALANCE OF ALLOTMENTS AT DEC 31, 1981 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT DEC 31, 1981 COL1 - COL3
<b>BUILDING CODES &amp; INSPECTION</b>					
<b>BLDG. BD. OF REVIEW</b>					
0	13,032.68	13,032.68	5,124.60	7,908.08	7,908.08
1	2,100.00	2,100.00	1,085.11	1,014.89	1,014.89
<b>TOTAL</b>	<b>15,132.68</b>	<b>15,132.68</b>	<b>6,209.71</b>	<b>8,922.97</b>	<b>8,922.97</b>
<b>HOUSING BD. OF REVIEW</b>					
0	5,529.32	5,529.32	2,476.42	3,052.90	3,052.90
1	50.00	50.00	8.38	41.62	41.62
2	100.00	100.00	46.61	53.39	53.39
<b>TOTAL</b>	<b>5,679.32</b>	<b>5,679.32</b>	<b>2,531.41</b>	<b>3,147.91</b>	<b>3,147.91</b>
<b>* NO CARD FOR DEPT *</b>					
0					
<b>TOTAL</b>					
<b>* NO CARD FOR DEPT *</b>					
0					
<b>TOTAL</b>					
<b>* NO CARD FOR DEPT *</b>					
0					
<b>TOTAL</b>					

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1981-1982	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1982	EXPENDITURES 06 MONTHS ENDED DEC 31, 1981	UNENCUMBERED BALANCE OF ALLOTMENTS AT DEC 31, 1981 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT DEC 31, 1981 COL1 - COL3
<b>BUILDING CODES &amp; INSPECTION</b>					
* NO CARD FOR DEPT *					
	0	158,038.54	158,038.54	11,031.76	147,006.78
	1	43,227.00	43,227.00	22,458.23	20,768.77
	2	1,367.00	1,367.00	207.64	1,159.36
	5	1,000.00	1,000.00		1,000.00
	TOTAL	203,632.54	203,632.54	33,697.63	169,934.91
<b>BLDG INSP PROSECUTION</b>					
	0	106,185.22	106,185.22	9,937.50	96,247.72
	1	5,640.00	5,640.00	4,297.00	1,343.00
	2	1,000.00	1,000.00	19.92	980.08
	5	500.00	500.00		500.00
	TOTAL	113,325.22	113,325.22	14,254.42	99,070.80
<b>TOTAL BUILDING CODES &amp; INSPECTION</b>		<b>958,380.64</b>	<b>958,380.64</b>	<b>388,235.38</b>	<b>570,145.26</b>
<b>PUBLIC WORKS</b>					
<b>PUBLIC WORKS ADMIN</b>					
	0	219,958.16	219,958.16	109,457.99	110,500.17
	1	17,101.85	17,101.85	5,179.94	11,921.91
	2	2,400.00	2,400.00	1,295.89	1,104.11
	5	1,500.00	1,500.00		1,500.00
	TOTAL	240,960.01	240,960.01	115,933.82	125,026.19

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1981-1982	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1982	EXPENDITURES 06 MONTHS ENDED DEC 31, 1981	UNENCUMBERED BALANCE OF ALLOTMENTS AT DEC 31, 1981 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT DEC 31, 1981 COL1 - COL3
<b>PUBLIC WORKS</b>					
<b>ENGINEERING AND ADMINISTRATION</b>					
0	398,529.43	398,529.43	149,543.42	248,986.01	248,986.01
1	6,900.00	6,900.00	5,216.00	1,684.00	1,684.00
2	3,800.00	3,800.00	962.38	2,837.62	2,837.62
<b>TOTAL</b>	<b>409,229.43</b>	<b>409,229.43</b>	<b>155,721.80</b>	<b>253,507.63</b>	<b>253,507.63</b>
<b>SANITATION ADMIN</b>					
0			288.28	288.28-	288.28-
<b>TOTAL</b>			<b>288.28</b>	<b>288.28-</b>	<b>288.28-</b>
<b>STREET CLEANING</b>					
0	370,947.28	370,947.28	148,099.11	222,848.17	222,848.17
1	151,845.40	151,845.40	74,928.18	76,917.22	76,917.22
2	1,350.00	1,350.00	1,306.92	43.08	43.08
5	1,000.00	1,000.00		1,000.00	1,000.00
<b>TOTAL</b>	<b>525,142.68</b>	<b>525,142.68</b>	<b>224,334.21</b>	<b>300,808.47</b>	<b>300,808.47</b>
<b>SEWAGE PUMPING</b>					
0			20,636.16	20,636.16-	20,636.16-
<b>TOTAL</b>			<b>20,636.16</b>	<b>20,636.16-</b>	<b>20,636.16-</b>

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1981-1982	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1982	EXPENDITURES 06 MONTHS ENDED DEC 31, 1981	UNENCUMBERED BALANCE OF ALLOTMENTS AT DEC 31, 1981 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT DEC 31, 1981 COL1 - COL3
<b>PUBLIC WORKS</b>					
<b>CONTINUED</b>					
<b>SEWAGE DISPOSAL AND PLUMBING</b>					
0	494,222.86	494,222.86	535,412.21	41,189.35-	41,189.35-
1	465,650.00	465,650.00	519,796.02	54,146.02-	54,146.02-
2	162,684.50	162,684.50	162,632.03	52.47	52.47
7	561,000.00	561,000.00	558,436.81	2,563.19	2,563.19
TOTAL	1,683,557.36	1,683,557.36	1,776,277.07	92,719.71-	92,719.71-
<b>WASTE COLL &amp; PROCESS</b>					
0	846,509.87	846,509.87	206,523.54	639,986.33	639,986.33
1	796,415.00	796,415.00	901,880.44	105,465.44-	105,465.44-
2	30,000.00	30,000.00	17,816.29	12,183.71	12,183.71
5	143,280.00	143,280.00		143,280.00	143,280.00
TOTAL	1,816,204.87	1,816,204.87	1,126,220.27	689,984.60	689,984.60
<b>HIGHWAY AND ENVIRONMENTAL CONTROL</b>					
0	1,248,722.55	1,248,722.55	639,697.29	609,025.26	609,025.26
1	355,109.66	355,109.66	126,935.58	228,174.08	228,174.08
2	182,600.00	182,600.00	165,580.54	17,019.46	17,019.46
5	161,316.60	161,316.60	142,708.55	18,608.05	18,608.05
7	50,000.00	50,000.00		50,000.00	50,000.00
TOTAL	1,997,748.81	1,997,748.81	1,074,921.96	922,826.85	922,826.85

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1981-1982	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1982	EXPENDITURES 06 MONTHS ENDED DEC 31, 1981	UNENCUMBERED BALANCE OF ALLOTMENTS AT DEC 31, 1981 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT DEC 31, 1981 COL1 - COL3
PUBLIC WORKS					
BRIDGE MAINTENANCE					
	0	150,853.90	150,853.90	73,361.96	77,491.94
	1	11,225.76	11,225.76	5,044.00	6,181.76
	2	8,815.00	8,815.00	884.34	7,930.66
	TOTAL	170,894.66	170,894.66	79,290.30	91,604.36
SNOH REMOVAL					
	0	212,000.00	212,000.00	61,808.14	150,191.86
	1	171,000.00	171,000.00	299.20	170,700.80
	2	121,000.00	121,000.00	27,910.00	93,090.00
	TOTAL	504,000.00	504,000.00	90,017.34	413,982.66
SEWER CONS & MAINT					
	0	450,246.36	450,246.36	240,011.14	210,235.22
	1	73,600.00	73,600.00	45,469.07	28,130.93
	2	16,575.00	16,575.00	9,892.19	6,682.81
	5	40,741.60	40,741.60	36,128.58	4,613.02
	TOTAL	581,162.96	581,162.96	331,500.98	249,661.98
STREET LIGHTING					
	1	1,338,900.00	1,338,900.00	722,555.94	616,344.06
	TOTAL	1,338,900.00	1,338,900.00	722,555.94	616,344.06

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1981-1982	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1982	EXPENDITURES 06 MONTHS ENDED DEC 31, 1981	UNENCUMBERED BALANCE OF ALLOTMENTS AT DEC 31, 1981 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT DEC 31, 1981 COL1 - COL3
PUBLIC WORKS					
MUNICIPAL DOCKS					
	0	294,665.00	294,665.00	119,209.32	175,455.68
	1	43,800.00	43,800.00	22,653.02	21,146.98
	2	5,200.00	5,200.00	596.88	4,603.12
	5	12,000.00	12,000.00	1,000.00	11,000.00
	TOTAL	355,665.00	355,665.00	143,459.22	212,205.78
ENVIRONMENT CONTROL					
	0			8,460.81	8,460.81-
	TOTAL			8,460.81	8,460.81-
GARAGE MAINT & EQUIP					
	0	244,175.61	244,175.61	99,953.59	144,222.02
	TOTAL	244,175.61	244,175.61	99,953.59	144,222.02
PUBLIC BUILDINGS					
	0	417,521.16	417,521.16	289,085.63	128,435.53
	1	663,263.52	663,263.52	422,288.29	240,975.23
	2	40,500.00	40,500.00	23,969.78	16,530.22
	5	4,000.00	4,000.00	1,112.38	2,887.62
	7	10,000.00	10,000.00	7,490.00	2,510.00
	TOTAL	1,135,284.68	1,135,284.68	743,946.08	391,338.60
TOTAL PUBLIC WORKS		11,002,926.07	11,002,926.07	6,713,517.83	4,289,408.24

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1981-1982	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1982	EXPENDITURES 06 MONTHS ENDED DEC 31, 1981	UNENCUMBERED BALANCE OF ALLOTMENTS AT DEC 31, 1981 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT DEC 31, 1981 COL1 - COL3
RECREATION					
RECREATION DEPARTMENT					
0	194,367.93	194,367.93	71,197.13	123,170.80	123,170.80
1	37,650.00	37,650.00	23,495.66	14,154.34	14,154.34
2	38,000.00	38,000.00	9,101.87	28,898.13	28,898.13
5	400.00	400.00		400.00	400.00
TOTAL	270,417.93	270,417.93	103,794.66	166,623.27	166,623.27
RECREATION-SEASONAL					
0	236,204.00	236,204.00	230,515.31	5,688.69	5,688.69
TOTAL	236,204.00	236,204.00	230,515.31	5,688.69	5,688.69
PROV ELD MULTI-PURPOSE					
0			52.00	52.00-	52.00-
TOTAL			52.00	52.00-	52.00-
JUNIOR POLICE CAMP					
1			3,404.50	3,404.50-	3,404.50-
2			1,826.25	1,826.25-	1,826.25-
3	22,000.00	22,000.00	10,657.80	11,342.20	11,342.20
7			1,350.00	1,350.00-	1,350.00-
TOTAL	22,000.00	22,000.00	17,238.55	4,761.45	4,761.45

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1981-1982	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1982	EXPENDITURES 06 MONTHS ENDED DEC 31, 1981	UNENCUMBERED BALANCE OF ALLOTMENTS AT DEC 31, 1981 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT DEC 31, 1981 COL1 - COL3
RECREATION					
DEPT OF REC FOR HANDICAP					
0			395.44	395.44-	395.44-
TOTAL			395.44	395.44-	395.44-
TOTAL RECREATION	528,621.93	528,621.93	351,995.96	176,625.97	176,625.97
PUBLIC PROPERTY					
GROUNDS MAINT SERVICES					
0	1,152,176.43	1,152,176.43	550,578.74	601,597.69	601,597.69
1	292,546.75	292,546.75	46,659.32	245,887.43	245,887.43
2	236,400.00	236,400.00	28,169.73	208,230.27	208,230.27
5	77,765.00	77,765.00	2,003.00	75,762.00	75,762.00
TOTAL	1,758,888.18	1,758,888.18	627,410.79	1,131,477.39	1,131,477.39
ADMINISTRATION & MAINT					
0			41,568.88	41,568.88-	41,568.88-
TOTAL			41,568.88	41,568.88-	41,568.88-
ZOO					
0	387,532.51	387,532.51	165,936.18	221,596.33	221,596.33
1	54,995.36	54,995.36	16,930.39	38,064.97	38,064.97
2	98,600.00	98,600.00	33,740.59	64,859.41	64,859.41
3	3,500.00	3,500.00	3,303.00	197.00	197.00
TOTAL	544,627.87	544,627.87	219,910.16	324,717.71	324,717.71

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1981-1982	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1982	EXPENDITURES 06 MONTHS ENDED DEC 31, 1981	UNENCUMBERED BALANCE OF ALLOTMENTS AT DEC 31, 1981 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT DEC 31, 1981 COL1 - COL3
PUBLIC PROPERTY					
DEVELOPMENT AND ENVIRONMENT SERV					
	0	270,523.88	270,523.88	97,201.00	173,322.88
	1	55,475.98	55,475.98	12,001.19	43,474.79
	2	23,450.00	23,450.00	1,491.72	21,958.28
	3	4,500.00	4,500.00	4,253.00	247.00
	5	300.00	300.00		300.00
	TOTAL	354,249.86	354,249.86	114,946.91	239,302.95
PARKS PROGRAMMING SERVICES					
	0	57,923.01	57,923.01	33,485.24	24,437.77
	1	54,407.89	54,407.89	14,519.95	39,887.94
	2	14,800.00	14,800.00	5,351.31	9,448.69
	TOTAL	127,130.90	127,130.90	53,356.50	73,774.40
OFFICE OF THE SUPT OF PARKS					
	0	52,904.04	52,904.04	31,203.89	21,700.15
	1	8,926.26	8,926.26	429.03	8,497.23
	2	5,000.00	5,000.00	4.26	4,995.74
	TOTAL	66,830.30	66,830.30	31,637.18	35,193.12
TOTAL PUBLIC PROPERTY		2,851,727.11	2,851,727.11	1,088,830.42	1,762,896.69



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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1981-1982	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1982	EXPENDITURES 06 MONTHS ENDED DEC 31, 1981	UNENCUMBERED BALANCE OF ALLOTMENTS AT DEC 31, 1981 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT DEC 31, 1981 COL1 - COL3
<b>SCHOOL DEPARTMENT</b>					
<b>SCHOOL FUND</b>					
0	19,468,653.23	19,468,653.23	10,300,000.00	9,168,653.23	9,168,653.23
1	4,146,559.85	4,146,559.85		4,146,559.85	4,146,559.85
2	3,667,395.25	3,667,395.25		3,667,395.25	3,667,395.25
3	6,265,625.93	6,265,625.93		6,265,625.93	6,265,625.93
5	329,676.65	329,676.65		329,676.65	329,676.65
<b>TOTAL</b>	<b>33,877,910.91</b>	<b>33,877,910.91</b>	<b>10,300,000.00</b>	<b>23,577,910.91</b>	<b>23,577,910.91</b>
<b>TOTAL SCHOOL DEPARTMENT</b>	<b>33,877,910.91</b>	<b>33,877,910.91</b>	<b>10,300,000.00</b>	<b>23,577,910.91</b>	<b>23,577,910.91</b>
<b>OTHER DEPARTMENTS</b>					
<b>RECORDER OF DEEDS</b>					
0	126,054.22	126,054.22	67,679.31	58,374.91	58,374.91
1	9,460.00	9,460.00	216.79	9,243.21	9,243.21
2	3,000.00	3,000.00	434.87	2,565.13	2,565.13
5	1,000.00	1,000.00		1,000.00	1,000.00
<b>TOTAL</b>	<b>139,514.22</b>	<b>139,514.22</b>	<b>68,330.97</b>	<b>71,183.25</b>	<b>71,183.25</b>
<b>SUPT OF HEIGHTS &amp; MEAS</b>					
0	29,485.30	29,485.30	14,737.01	14,748.29	14,748.29
1	19,590.00	19,590.00	7,727.89	11,862.11	11,862.11
2	280.00	280.00	255.00	25.00	25.00
<b>TOTAL</b>	<b>49,355.30</b>	<b>49,355.30</b>	<b>22,719.90</b>	<b>26,635.40</b>	<b>26,635.40</b>

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1981-1982	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1982	EXPENDITURES 06 MONTHS ENDED DEC 31, 1981	UNENCUMBERED BALANCE OF ALLOTMENTS AT DEC 31, 1981 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT DEC 31, 1981 COL1 - COL3
OTHER DEPARTMENTS	CONTINUED					
VITAL STATISTICS						
	0	43,685.88	43,685.88	27,260.11	16,425.77	16,425.77
	1	5,500.00	5,500.00	1,575.43	3,924.57	3,924.57
	2	1,800.00	1,800.00	229.62	1,570.38	1,570.38
	TOTAL	50,985.88	50,985.88	29,065.16	21,920.72	21,920.72
BOARD OF CANVASSERS						
	0	121,139.71	121,139.71	58,098.43	63,041.28	63,041.28
	1	27,268.00	27,268.00	7,645.42	19,622.58	19,622.58
	2	5,000.00	5,000.00	411.32	4,588.68	4,588.68
	TOTAL	153,407.71	153,407.71	66,155.17	87,252.54	87,252.54
BUREAU OF LICENSES						
	0	91,626.12	91,626.12	44,293.53	47,332.59	47,332.59
	1	6,740.00	6,740.00	780.23	5,959.77	5,959.77
	2	1,400.00	1,400.00	370.95	1,029.05	1,029.05
	TOTAL	99,766.12	99,766.12	45,444.71	54,321.41	54,321.41
PROV. HUMAN RELATIONS						
	0	36,494.22	36,494.22	25,875.72	10,618.50	10,618.50
	1	35,492.00	35,492.00	17,355.31	18,136.69	18,136.69
	2	1,450.00	1,450.00	1,281.62	168.38	168.38
	3	100.00	100.00		100.00	100.00
	5	50.00	50.00		50.00	50.00
	TOTAL	73,586.22	73,586.22	44,512.65	29,073.57	29,073.57

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<b>OTHER DEPARTMENTS</b>					
<b>PROV. CIVILIAN DEFENSE</b>					
0	66,014.99	66,014.99	35,861.60	30,153.39	30,153.39
1	2,565.00	2,565.00	1,746.94	818.06	818.06
2	725.00	725.00		725.00	725.00
5	75.00	75.00		75.00	75.00
TOTAL	69,379.99	69,379.99	37,608.54	31,771.45	31,771.45
<b>PLANNING&amp;URBAN DEVELOP</b>					
0	601,273.21	601,273.21	398,364.54	202,908.67	202,908.67
1	109,760.00	109,760.00	19,800.90	89,959.10	89,959.10
2	2,833.00	2,833.00	404.25	2,428.75	2,428.75
5	1,950.00	1,950.00	182.17	1,767.83	1,767.83
TOTAL	715,816.21	715,816.21	418,751.86	297,064.35	297,064.35
<b>EMER TEMP SEASONAL EMP</b>					
0	65,000.00	65,000.00	45,324.18	19,675.82	19,675.82
1	21,000.00	21,000.00		21,000.00	21,000.00
TOTAL	86,000.00	86,000.00	45,324.18	40,675.82	40,675.82
<b>ADM ASST TO CITY COUNCIL</b>					
0	48,437.01	48,437.01	21,670.43	26,766.58	26,766.58
1	1,485.00	1,485.00		1,485.00	1,485.00
2	300.00	300.00	50.84	249.16	249.16
TOTAL	50,222.01	50,222.01	21,721.27	28,500.74	28,500.74

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OTHER DEPARTMENTS					
PROV CHARTER COMMISS					
	0				
	1				
	2				
TOTAL					
PROVIDENCE REVIEW COMMISSION					
	0	17,500.00	17,500.00	17,500.00	17,500.00
	1	925.00	925.00	324.98-	324.98-
	2	1,100.00	1,100.00	1,100.00	1,100.00
TOTAL		19,525.00	19,525.00	18,275.02	18,275.02
TOTAL OTHER DEPARTMENTS		1,507,558.66	1,507,558.66	706,674.27	706,674.27
GENERAL PUBLIC ASSISTANCE					
G.P.A. ADMINISTRATION					
	1	321,950.00	321,950.00	201,556.90	201,556.90
	2	63,000.00	63,000.00	47,574.98	47,574.98
	3	270,000.00	270,000.00	111,230.40	111,230.40
	5	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL		655,950.00	655,950.00	361,362.28	361,362.28

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GENERAL PUBLIC ASSISTANCE	CONTINUED					
GENERAL PUBLIC ASST						
	1	3,634,000.00	3,634,000.00	1,706,289.87	1,927,710.13	1,927,710.13
	2	220,000.00	220,000.00	138,619.96	81,380.04	81,380.04
	3	3,960,000.00	3,960,000.00	2,172,561.28	1,787,438.72	1,787,438.72
	TOTAL	7,814,000.00	7,814,000.00	4,017,471.11	3,796,528.89	3,796,528.89
TOTAL GENERAL PUBLIC ASSISTANCE		8,469,950.00	8,469,950.00	4,312,058.83	4,157,891.17	4,157,891.17
PENSIONS						
PENSIONS-EMP RET						
	3	8,352,786.16	8,352,786.16	400,000.00	7,952,786.16	7,952,786.16
	TOTAL	8,352,786.16	8,352,786.16	400,000.00	7,952,786.16	7,952,786.16
PENSION-ELECTED OFFICAL						
	3	88,140.00	88,140.00		88,140.00	88,140.00
	TOTAL	88,140.00	88,140.00		88,140.00	88,140.00
PENSIONS-POLICE DEPT						
	3	78,100.00	78,100.00	39,312.74	38,787.26	38,787.26
	TOTAL	78,100.00	78,100.00	39,312.74	38,787.26	38,787.26

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PENSIONS	CONTINUED					
PENSIONS-FIRE DEPT						
	3	129,176.00	129,176.00	62,460.07	66,715.93	66,715.93
	TOTAL	129,176.00	129,176.00	62,460.07	66,715.93	66,715.93
PENS-LABS INT'L. FUND						
	3	962,324.40	962,324.40	402,001.20	560,323.20	560,323.20
	TOTAL	962,324.40	962,324.40	402,001.20	560,323.20	560,323.20
LABORERS INTL LEGAL F						
	3	178,538.00	178,538.00	72,627.00	105,911.00	105,911.00
	TOTAL	178,538.00	178,538.00	72,627.00	105,911.00	105,911.00
RI PUB EMP HLTH SERV						
	3	60,612.80	60,612.80	19,219.05	41,393.75	41,393.75
	TOTAL	60,612.80	60,612.80	19,219.05	41,393.75	41,393.75
TOTAL PENSIONS		9,849,677.36	9,849,677.36	995,620.06	8,854,057.30	8,854,057.30

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1981-1982	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1982	EXPENDITURES 06 MONTHS ENDED DEC 31, 1981	UNENCUMBERED BALANCE OF ALLOTMENTS AT DEC 31, 1981 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT DEC 31, 1981 COL1 - COL3
<b>DEBT SERVICE</b>						
<b>DEBT SERV-RET BONDS</b>						
	8	5,823,000.00	5,823,000.00	2,718,000.00	3,105,000.00	3,105,000.00
	<b>TOTAL</b>	<b>5,823,000.00</b>	<b>5,823,000.00</b>	<b>2,718,000.00</b>	<b>3,105,000.00</b>	<b>3,105,000.00</b>
<b>DEBT SERV-INT ON DEBT</b>						
	3	6,645,734.55	6,645,734.55	3,173,378.96	3,472,355.59	3,472,355.59
	<b>TOTAL</b>	<b>6,645,734.55</b>	<b>6,645,734.55</b>	<b>3,173,378.96</b>	<b>3,472,355.59</b>	<b>3,472,355.59</b>
<b>TOTAL DEBT SERVICE</b>		<b>12,468,734.55</b>	<b>12,468,734.55</b>	<b>5,891,378.96</b>	<b>6,577,355.59</b>	<b>6,577,355.59</b>
<b>MISCELLANEOUS</b>						
<b>CONTINGENCIES</b>						
	1	50,000.00	50,000.00	384.00	49,616.00	49,616.00
	<b>TOTAL</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>384.00</b>	<b>49,616.00</b>	<b>49,616.00</b>
<b>FICA TAXES</b>						
	3	1,072,453.49	1,072,453.49	466,811.42	605,642.07	605,642.07
	<b>TOTAL</b>	<b>1,072,453.49</b>	<b>1,072,453.49</b>	<b>466,811.42</b>	<b>605,642.07</b>	<b>605,642.07</b>

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MISCELLANEOUS	CONTINUED					
B.C. PHYSC SERV & RIGA						
	3	2,936,326.76	2,936,326.76	1,281,443.69	1,654,883.07	1,654,883.07
TOTAL		2,936,326.76	2,936,326.76	1,281,443.69	1,654,883.07	1,654,883.07
BOARD OF TENANTS AFFAIRS						
	3	2,500.00	2,500.00		2,500.00	2,500.00
TOTAL		2,500.00	2,500.00		2,500.00	2,500.00
COMM MENTAL HEALTH CTR						
	3	175,000.00	175,000.00	116,000.00	59,000.00	59,000.00
TOTAL		175,000.00	175,000.00	116,000.00	59,000.00	59,000.00
DEM OF ABANDONED PROP						
	1	85,000.00	85,000.00	32,160.00	52,840.00	52,840.00
TOTAL		85,000.00	85,000.00	32,160.00	52,840.00	52,840.00
INSURANCE FUND						
	3	300,000.00	300,000.00		300,000.00	300,000.00
TOTAL		300,000.00	300,000.00		300,000.00	300,000.00



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MISCELLANEOUS	CONTINUED					
PROV HOUSING AUTHORITY						
	3	10,000.00	10,000.00	5,850.00	4,150.00	4,150.00
	TOTAL	10,000.00	10,000.00	5,850.00	4,150.00	4,150.00
UNEMPLOYMENT COMPENSATION						
	3	1,112,701.00	1,112,701.00	316,171.74	796,529.26	796,529.26
	TOTAL	1,112,701.00	1,112,701.00	316,171.74	796,529.26	796,529.26
RES FOR ANTIC ABATE						
	3	320,000.00	320,000.00	209,686.21	110,313.79	110,313.79
	TOTAL	320,000.00	320,000.00	209,686.21	110,313.79	110,313.79
LABOR LAWYER						
	1	35,000.00	35,000.00	32,020.50	2,979.50	2,979.50
	TOTAL	35,000.00	35,000.00	32,020.50	2,979.50	2,979.50
WORKMENS COMPENSATION						
	3					
	TOTAL					
TOTAL MISCELLANEOUS		6,098,981.25	6,098,981.25	2,460,527.56	3,638,453.69	3,638,453.69

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<b>GRANTS</b>						
<b>COST OF LIVING GRANT</b>						
	3	5,407.32	5,407.32	2,703.66	2,703.66	2,703.66
	<b>TOTAL</b>	<b>5,407.32</b>	<b>5,407.32</b>	<b>2,703.66</b>	<b>2,703.66</b>	<b>2,703.66</b>
<b>UNREMARIED P.&amp;F. WID</b>						
	3	2,321.83	2,321.83	809.60	1,512.23	1,512.23
	<b>TOTAL</b>	<b>2,321.83</b>	<b>2,321.83</b>	<b>809.60</b>	<b>1,512.23</b>	<b>1,512.23</b>
<b>RELIEF FUND-FIRE&amp;POL</b>						
	3	1,300.00	1,300.00	811.92	488.08	488.08
	<b>TOTAL</b>	<b>1,300.00</b>	<b>1,300.00</b>	<b>811.92</b>	<b>488.08</b>	<b>488.08</b>
<b>SOLDIERS BURIALS</b>						
	3	300.00	300.00		300.00	300.00
	<b>TOTAL</b>	<b>300.00</b>	<b>300.00</b>		<b>300.00</b>	<b>300.00</b>
<b>HIST DIST COMMISSION</b>						
	3	3,000.00	3,000.00		3,000.00	3,000.00
	<b>TOTAL</b>	<b>3,000.00</b>	<b>3,000.00</b>		<b>3,000.00</b>	<b>3,000.00</b>

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GRANTS						
PROV PUBLIC LIBRARY	CONTINUED					
	3	840,000.00	840,000.00	420,000.00	420,000.00	420,000.00
	TOTAL	840,000.00	840,000.00	420,000.00	420,000.00	420,000.00
R I HISTORICAL SOCIETY						
	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
M. E. SHARPE TREE FUND						
	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
BOY SCOUTS AMERICA						
	3	1,000.00	1,000.00		1,000.00	1,000.00
	TOTAL	1,000.00	1,000.00		1,000.00	1,000.00
RESTORATION OF CITY HALL						
	1			5,328.16	5,328.16-	5,328.16-
	2					
	3	17,937.50	17,937.50	3,412.75	14,524.75	14,524.75
	TOTAL	17,937.50	17,937.50	8,740.91	9,196.59	9,196.59

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GRANTS					
ARCHIVES AND HISTORY					
	0		9,702.51	9,702.51-	9,702.51-
	1		1,330.00	1,330.00-	1,330.00-
	2				
	3	29,938.40	29,938.40	29,938.40	29,938.40
	TOTAL	29,938.40	29,938.40	11,032.51	18,905.89
TOTAL GRANTS		908,205.05	908,205.05	444,098.60	464,106.45
PUBIC CELEBRATIONS					
VETS OF FOREIGN WARS					
	3	100.00	100.00	100.00	100.00
	TOTAL	100.00	100.00	100.00	100.00
DISABLED AMERICAN VETS					
	3	125.00	125.00	125.00	125.00
	TOTAL	125.00	125.00	125.00	125.00
AMERICAN LEGION					
	3	100.00	100.00	100.00	100.00
	TOTAL	100.00	100.00	100.00	100.00

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PUBLIC CELEBRATIONS	CONTINUED					
JEWISH WAR VETERANS						
	3	100.00	100.00		100.00	100.00
	TOTAL	100.00	100.00		100.00	100.00
FOURTH OF JULY						
	3	2,000.00	2,000.00	2,000.00		
	TOTAL	2,000.00	2,000.00	2,000.00		
LABOR DAY						
	3	100.00	100.00		100.00	100.00
	TOTAL	100.00	100.00		100.00	100.00
COLUMBUS DAY						
	3	500.00	500.00	500.00		
	TOTAL	500.00	500.00	500.00		
VETERANS DAY						
	3	350.00	350.00	140.00	210.00	210.00
	TOTAL	350.00	350.00	140.00	210.00	210.00

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1981-1982	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1982	EXPENDITURES 06 MONTHS ENDED DEC 31, 1981	UNENCUMBERED BALANCE OF ALLOTMENTS AT DEC 31, 1981 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT DEC 31, 1981 COL1 - COL3
PUBIC CELEBRATIONS	CONTINUED					
MUN XMAS OBSERVANCE						
	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
ST PATRICKS DAY						
	3	350.00	350.00		350.00	350.00
	TOTAL	350.00	350.00		350.00	350.00
FEAST OF ST JOSEPH WORKER						
	3	350.00	350.00		350.00	350.00
	TOTAL	350.00	350.00		350.00	350.00
TOTAL PUBIC CELEBRATIONS		6,075.00	6,075.00	2,640.00	3,435.00	3,435.00
TOTAL EXCLUSIVE OF WATER		118,944,411.70	118,944,411.70	49,227,473.01	69,716,938.69	69,716,938.69
WATER						
WATER ADMINISTRATION						
	0	327,326.15	327,326.15	179,684.37	147,641.78	147,641.78
	1	350,891.00	350,891.00	38,411.81	312,479.19	312,479.19
	2	7,450.00	7,450.00	691.36	6,758.64	6,758.64
	3	18,200.00	18,200.00	16,649.91	1,550.09	1,550.09
	5	246,874.65	246,874.65	16,690.00	230,184.65	230,184.65
	6	318,000.00	318,000.00	282,672.24	35,327.76	35,327.76
	TOTAL	1,268,741.80	1,268,741.80	534,799.69	733,942.11	733,942.11

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1981-1982	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1982	EXPENDITURES 06 MONTHS ENDED DEC 31, 1981	UNENCUMBERED BALANCE OF ALLOTMENTS AT DEC 31, 1981 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT DEC 31, 1981 COL1 - COL3
<b>WATER</b>					
<b>SOURCE OF SUPPLY</b>					
	0	572,407.20	572,407.20	274,070.62	298,336.58
	1	989,755.00	989,755.00	101,513.03	888,241.97
	2	18,900.00	18,900.00	3,921.57	14,978.43
	3	66,000.00	66,000.00	27,332.87	38,667.13
	<b>TOTAL</b>	<b>1,647,062.20</b>	<b>1,647,062.20</b>	<b>406,838.09</b>	<b>1,240,224.11</b>
<b>TRANSMISSION &amp; DISTR</b>					
	0	916,830.00	916,830.00	504,860.60	411,969.40
	1	447,225.00	447,225.00	172,149.46	275,075.54
	2	797,900.00	797,900.00	462,148.47	335,751.53
	3	300,000.00	300,000.00	78,597.08	221,402.92
	5	485,104.74	485,104.74		485,104.74
	7	182,000.00	182,000.00	95,055.01	86,944.99
	<b>TOTAL</b>	<b>3,129,059.74</b>	<b>3,129,059.74</b>	<b>1,312,810.62</b>	<b>1,816,249.12</b>
<b>ACCOUNT &amp; COMMERCIAL</b>					
	0	395,451.50	395,451.50	181,755.41	213,696.09
	1	17,495.00	17,495.00	2,469.27	15,025.73
	2	5,450.00	5,450.00	155.88	5,294.12
	3	21,800.00	21,800.00	20,771.92	1,028.08
	<b>TOTAL</b>	<b>440,196.50</b>	<b>440,196.50</b>	<b>205,152.48</b>	<b>235,044.02</b>

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1981-1982	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1982	EXPENDITURES 06 MONTHS ENDED DEC 31, 1981	UNENCUMBERED BALANCE OF ALLOTMENTS AT DEC 31, 1981 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT DEC 31, 1981 COL1 - COL3
WATER	CONTINUED					
WATER-TAXES						
	3	1,759,000.00	1,759,000.00	1,191,439.01	567,560.99	567,560.99
	TOTAL	1,759,000.00	1,759,000.00	1,191,439.01	567,560.99	567,560.99
WATER CONTR TO RET SYS						
	3	317,616.00	317,616.00		317,616.00	317,616.00
	TOTAL	317,616.00	317,616.00		317,616.00	317,616.00
WATER-FOASI						
	3	165,000.00	165,000.00	83,831.00	81,169.00	81,169.00
	TOTAL	165,000.00	165,000.00	83,831.00	81,169.00	81,169.00
WATER INT ON BONDED DE						
	3	592,484.00	592,484.00	297,176.25	295,307.75	295,307.75
	TOTAL	592,484.00	592,484.00	297,176.25	295,307.75	295,307.75
WATER RET OF BONDS						
	3	370,000.00	370,000.00	115,000.00	255,000.00	255,000.00
	TOTAL	370,000.00	370,000.00	115,000.00	255,000.00	255,000.00
TOTAL WATER		9,689,160.24	9,689,160.24	4,147,047.14	5,542,113.10	5,542,113.10



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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1981-1982	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1982	EXPENDITURES 06 MONTHS ENDED DEC 31, 1981	UNENCUMBERED BALANCE OF ALLOTMENTS AT DEC 31, 1981 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT DEC 31, 1981 COL1 - COL3
TOTAL	INCLUDING WATER	128,633,571.94	128,633,571.94	53,374,520.15	75,259,051.79	75,259,051.79

## SCHOOL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL  
FOR THE 06 MONTHS ENDED DEC 31, 1981  
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO DEC. 31, 1981	TOTAL ESTIMATED FOR YEAR	TOTAL JUNE 30, 1982 TO DEC 31, 1981 ESTIMATED RECEIPTS	ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
DEPARTMENT RECEIPTS	138,220.00	69,110.00	89,648.88	48,571.12
GRANTS-IN-AID	20,331,342.00	10,165,671.00	10,165,847.00	10,165,495.00
FEDERAL GRANTS	758,973.00	277,194.49	277,194.13	481,778.87
TOTAL - REVENUE RECEIPTS	21,228,535.00	10,511,975.49	10,532,690.01	10,695,844.99

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1981-1982	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1982	EXPENDITURES 06 MONTHS ENDED DEC 31, 1981	UNENCUMBERED BALANCE OF ALLOTMENTS AT DEC 31, 1981 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT DEC 31, 1981 COL1 - COL3
SCHOOL	55,106,445.91	55,106,445.91	22,753,054.73	32,353,391.18	32,353,391.18

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