

# The City of Providence

## MONTHLY STATEMENT

OF THE

CITY CONTROLLER

IN CITY GOUNCIL

APR 7 1977

READ:

WHEREUPON IT IS ORDERED THAT  
THE SAME BE RECEIVED

*Vincent Vespa*  
CLERK

For

1977

February

1977

CITY OF PROVIDENCE, R.I.

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

OFFICE OF THE CITY CONTROLLER

APRIL 4, 1977

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 08 MONTHS ENDED FEB 28, 1977

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

RESPECTFULLY SUBMITTED,

  
JAMES R. BERNARDO  
CITY CONTROLLER

CITY OF PROVIDENCE  
CAPITAL FUND  
STATEMENT OF APPROPRIATIONS  
AS OF FEB 28, 1977

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	TOTAL AUTHORITY	TOTAL CHARGES TO FEB 28, 1977	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT FEB 28, 1977
CAPITAL DEPT FUND	1,035,408.27	1,035,408.27	
ADD ALT TO PROV PUBLIC LIBRARY	502,477.66	308,573.27	193,904.39
PUB SAFETY HDQ IMPR	125,650.00	125,621.83	28.17
ROGER WMS MIDDLE SCHOOL FIRE DAMAGE	4,700.00	1,800.00	2,900.00
COLLEGE HILL DEMON	16,690.00	16,435.66	254.34
PUBLIC SAFETY-DOG KENNEL	15,000.00	14,988.78	11.22
PUBLIC PROP PAINTS SUPPLY	5,000.00	4,987.84	12.16
REC DEPT REPAIRS & MOVING EXP ACCT	2,000,000.00	1,228,492.04	771,507.96
PROV CIVIC CENTER AUTH	13,000,000.00	13,000,000.00	
OFF STREET PARKING FACILITIES	2,517,582.08	1,797,911.86	719,670.22
HIGHWAY OFFICE BLDG AND GARAGE LOAN	125,000.00	125,000.00	
REPAIRS AND RECONST OF BRIDGE	6,500,000.00	530,305.93	5,969,694.07
1969 BRIDGE CONST AND/OR RECON	65,000.00	60,958.25	4,041.75
HIGHWAY SPECIAL 1971	120,000.00	120,000.00	
HIGHWAY SPECIAL 1972	150,000.00	150,000.00	
HIGHWAY PAV RESURF ACCT	150,000.00	149,000.00	1,000.00
NEW ROF BLDG 3 MUN WHARF	12,000.00	11,926.00	74.00
1970 HWY CONST RECON	100,000.00	99,011.65	988.35
TRAF DEPT REPAIRS & MOVING EXP ACCT	431,638.75	416,199.88	15,438.87
EXTENSION TO MUN DOCKS	2,000,305.00	2,000,305.00	
SLUDGE INCINERATOR LOAN ACCOUNT	1,515,642.41	1,512,480.03	3,162.38
SEWAGE TREATMENT ACCT III	509,301.11	509,301.11	
SEWAGE TREATMENT PLANT LOAN ACCT I	3,454,151.93	3,454,151.93	
SEWAGE TREATMENT PLANT LOAN ACCT II	823,538.78	823,538.78	
ALTERATIONS ADDITIONS SEW TREAT PL	522,642.50	516,486.09	6,156.41
STUDY SEW IMP 74-75	65,000.00	65,000.00	
W BROADWAY	831,518.08	837,491.69	5,973.61-
COMSTOCK REN PROJ	218,473.71	222,338.99	3,865.28-
RECREATION LOAN V	2,065,111.78	2,061,259.85	3,851.93
RECREATION LOAN III	837,996.92	837,996.92	

CONTINUED

CITY OF PROVIDENCE  
CAPITAL FUND  
STATEMENT OF APPROPRIATIONS  
AS OF FEB 28, 1977

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	TOTAL AUTHORITY	TOTAL CHARGES TO FEB 28, 1977	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT FEB 28, 1977
RECREATION LOAN II	1,110,378.57	1,110,378.57	
RECREATION LOAN IV	1,283,484.75	1,283,484.75	
INDIA POINT PARK	891,966.28	876,888.33	15,077.95
REST ROOMS ROGER WMS PK	500.00	66.00	434.00
EMPIRE PARK WEYBOSSET HILL AREA	600,000.00	597,968.00	2,032.00
PLAINS EXHIBIT ROG WMS PK	140,000.00	118,612.59	21,387.41
SLUM CLEARANCE & REDEVELOPMENT II	2,545,292.12	2,545,292.12	
CENTRAL CLASSICAL REDEVELOP PROJECT	1,982,177.33	1,982,177.33	
MASHAUG POND	4,401,217.78	4,401,217.78	
SLUM CLEAR AND REDEVEL	3,501,302.08	3,501,302.08	
SLUM CLEARANCE & REDEVELOPMENT IV	11,405,537.96	11,405,537.96	
EAST SIDE RENEWAL PROJECT	5,207,775.18	5,209,742.96	1,967.78-
WEYBOSSET HILL RENEWAL PROJECT	2,512,899.58	2,513,222.86	323.28-
WEST RIVER PROJECT U R R I 1 6	48,390.03	48,390.03	
MT. HOPE PROJ. AREA R. I. R-18	272,773.00	275,288.94	2,515.94-
SLUM CLEAR REDEVELOPMENT V	15,001,564.33	3,556,228.32	11,445,336.01
WEST BROADWAY PROJ A 2	1,004,000.00	1,001,544.00	2,456.00
SCHOOL MODERN AND CONST LOAN	1,558,213.80	1,558,213.80	
SCHOOL MOD AND CONST LOAN II	3,011,117.50	2,999,900.78	11,216.72
SCHOOL MOD AND CONST LOAN III	3,000,000.00	2,992,357.28	7,642.72
NATHANEL GREENE JR FIRE DAMAGE	7,000,000.00	4,800,141.69	2,199,858.31
SCH MOD AND CONS V	5,000,000.00	914,107.96	4,085,892.04
MIDDLE SCHOOL RENOVAT	10,500.00	10,500.00	
CONST MAJOR IMP WATER SUP SYSTEM	10,329,000.00	9,717,616.19	611,383.81
HURRICANE BARRIER	4,853,641.24	3,744,748.58	1,108,892.66
HURRICANE BARRIER CAPITAL REV ACCT	198,922.09	198,922.09	
ADD RAPID SAND FILTERS	2,500,000.00	1,111,383.81	1,388,616.19
REP IMP RESERVOIRS	43,000.00	42,714.68	285.32
CAPITAL PURPOSES	1,162,683.73	843,536.11	319,147.62
 TOTAL	 130,296,166.33	 101,398,457.24	 28,897,709.09

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL  
FOR THE 08 MONTHS ENDED FEB 28, 1977  
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

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ACTUAL RECEIPTS TO FEB 28, 1976		TOTAL ESTIMATED FOR YEAR	TOTAL FEB 1, 1977 ESTIMATED RECEIPTS	TO FEB 28, 1977 ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
	PROPERTY TAXES				
36,911,613.65	CURRENT YEAR	59,173,357.00	46,391,911.87	43,035,923.47	16,137,433.53
1,397,736.89	PRIOR YEARS	3,000,000.00	1,278,000.00	1,243,801.52	1,756,198.48
4,083.77	TAX REVERTED PROPERTY SALES			19,876.54	19,876.54-
436,573.28	SHARED STATE TAXES	936,770.00	337,720.00	231,025.24	705,744.76
637,459.70	BUSINESS & NON-BUSINESS LICENSES	900,125.00	631,851.79	660,096.48	240,028.52
1,401.10	SPECIAL ASSESSMENTS	2,500.00	1,337.50	126.80	2,373.20
312,343.00	FINES, FORFEITS & ESCHEATS	500,000.00	307,000.00	341,239.70	158,760.30
7,493,331.98	GRANTS-IN-AID STATE OF R.I.	12,536,083.00	7,847,877.50	6,828,716.14	5,707,366.86
	DONATIONS	30,100.00	1,555.00		30,100.00
611,839.53	RENTS AND INTEREST	866,000.00	527,070.00	478,481.93	387,518.07
2,084,760.89	GENERAL DEPARTMENTS	3,849,585.00	2,376,932.67	2,088,368.30	1,761,216.70
3,176,939.88	WATER	5,836,775.00	3,397,003.03	3,331,407.87	2,505,367.13
53,068,083.67	TOTAL	87,631,295.00	63,098,259.36	58,259,063.99	29,372,231.01
	RECEIPTS FOR EXTRAORDINARY EXPENDITURES				
1,836,176.00	FOR THE YEAR 1976-1977	900,000.00		16,048.65	883,951.35
1,250,550.89	FEDERAL REVENUE SHARING	4,568,300.00	965,417.70	1,164,189.00	3,404,111.00
90,537.04	CIVIC CENTER SURCHARGE	80,000.00	80,000.00	1,461,977.43	1,381,977.43-
56,245,347.60	TOTAL - REVENUE RECEIPTS	93,179,595.00	64,143,677.06	60,901,279.07	32,278,315.93

CITY OF PROVIDENCE  
GENERAL FUND  
RECAPITULATION OF REVENUE APPROPRIATIONS  
FOR THE 08 MONTHS ENDED FEB 28, 1977

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1976-1977	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1977	EXPENDITURES 08 MONTHS ENDED FEB 28, 1977	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 28, 1977 COL 2 - COL 3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 28, 1977 COL 1 - COL 3
EXECUTIVE, LEGISLATIVE & JUDICIAL	952,434.00	952,434.00	679,029.38	273,404.62	273,404.62
FINANCE ADMINISTRATION	1,867,248.25	1,867,248.25	1,157,371.85	709,876.40	709,876.40
PUBLIC SAFETY	16,566,461.32	16,566,461.32	10,738,830.71	5,827,630.61	5,827,630.61
BUILDING CODES & INSPECTION	499,667.00	499,667.00	311,742.64	187,924.36	187,924.36
PUBLIC WORKS	9,932,917.81	9,932,917.81	6,924,926.34	3,007,991.47	3,007,991.47
RECREATION	715,128.64	715,128.64	400,992.59	314,136.05	314,136.05
PUBLIC PROPERTY	3,707,310.80	3,707,310.80	2,146,471.62	1,560,839.18	1,560,839.18
SCHOOL DEPARTMENT	24,033,133.50	24,033,133.50	13,300,000.00	10,733,133.50	10,733,133.50
*OTHER DEPARTMENTS	1,658,413.98	1,658,413.98	900,491.25	757,922.73	757,922.73
GENERAL PUBLIC ASSISTANCE	9,871,000.00	9,871,000.00	4,401,900.76	5,469,099.24	5,469,099.24
PENSIONS	5,968,232.75	5,968,232.75	3,321,048.12	2,647,184.63	2,647,184.63
DEBT SERVICE	7,510,886.77	7,510,886.77	4,431,611.21	3,079,275.56	3,079,275.56
MISCELLANEOUS	3,206,150.00	3,206,150.00	1,892,908.41	1,313,241.59	1,313,241.59
GRANTS	860,550.00	860,550.00	584,102.55	276,447.45	276,447.45
PUBIC CELEBRATIONS	15,250.00	15,250.00	9,666.83	5,583.17	5,583.17
 TOTAL EXCLUSIVE OF WATER	 87,364,784.82	 87,364,784.82	 51,201,094.26	 36,163,690.56	 36,163,690.56
WATER	5,830,161.28	5,830,161.28	3,228,706.04	2,601,455.24	2,601,455.24
 TOTAL INCLUDING WATER	 93,194,946.10	 93,194,946.10	 54,429,800.30	 38,765,145.80	 38,765,145.80

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

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 08 MONTHS ENDED FEB 28, 1977

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1976-1977	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1977	EXPENDITURES 08 MONTHS ENDED FEB 28, 1977	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 28, 1977 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 28, 1977 COL1 - COL3
<b>EXECUTIVE, LEGISLATIVE &amp; JUDICIAL</b>						
<b>MAYOR'S OFFICE</b>						
	0	154,656.00	154,656.00	100,174.51	54,481.49	54,481.49
	1	53,612.00	53,612.00	53,323.66	288.34	288.34
	2	9,200.00	9,200.00	8,853.54	346.46	346.46
	3	3,000.00	3,000.00	2,960.77	39.23	39.23
	5	1,050.00	1,050.00	1,042.94	7.06	7.06
	<b>TOTAL</b>	<b>221,518.00</b>	<b>221,518.00</b>	<b>166,355.42</b>	<b>55,162.58</b>	<b>55,162.58</b>
<b>CITY COUNCIL</b>						
	0	81,000.00	81,000.00	53,499.92	27,500.08	27,500.08
	1	78,098.00	78,098.00	57,254.10	20,843.90	20,843.90
	2	400.00	400.00	315.28	84.72	84.72
	<b>TOTAL</b>	<b>159,498.00</b>	<b>159,498.00</b>	<b>111,069.30</b>	<b>48,428.70</b>	<b>48,428.70</b>
<b>CITY CLERK</b>						
	0	79,690.00	79,690.00	54,548.25	25,141.75	25,141.75
	1	1,870.00	1,870.00	1,297.41	572.59	572.59
	2	3,000.00	3,000.00	1,899.25	1,100.75	1,100.75
	5	175.00	175.00	168.70	6.30	6.30
	<b>TOTAL</b>	<b>84,735.00</b>	<b>84,735.00</b>	<b>57,913.61</b>	<b>26,821.39</b>	<b>26,821.39</b>

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 08 MONTHS ENDED FEB 28, 1977

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1976-1977	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1977	EXPENDITURES 08 MONTHS ENDED FEB 28, 1977	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 28, 1977 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 28, 1977 COL1 - COL3
CITY SERGEANT	0	16,731.00	16,731.00	10,933.30	5,797.70	5,797.70
	TOTAL	16,731.00	16,731.00	10,933.30	5,797.70	5,797.70
LAW DEPARTMENT	0	88,335.00	88,335.00	56,598.95	31,736.05	31,736.05
	1	12,634.00	12,634.00	5,456.45	7,177.55	7,177.55
	2	575.00	575.00	524.57	50.43	50.43
	3	150,000.00	150,000.00	129,864.90	20,135.10	20,135.10
	5	2,000.00	2,000.00	1,998.25	1.75	1.75
	TOTAL	253,544.00	253,544.00	194,443.12	59,100.88	59,100.88
PROV. MUNICIPAL COURT	0	124,046.00	124,046.00	77,918.20	46,127.80	46,127.80
	1	10,909.00	10,909.00	10,825.63	83.37	83.37
	2	900.00	900.00	895.87	4.13	4.13
	TOTAL	135,855.00	135,855.00	89,639.70	46,215.30	46,215.30
PROBATE COURT	0	74,386.00	74,386.00	44,183.05	30,202.95	30,202.95
	1	2,182.00	2,182.00	1,565.63	616.37	616.37
	2	1,900.00	1,900.00	1,029.20	870.80	870.80
	5	2,085.00	2,085.00	1,897.05	187.95	187.95
	TOTAL	80,553.00	80,553.00	48,674.93	31,878.07	31,878.07
TOTAL EXECUTIVE, LEGISLATIVE & JUDICIAL		952,434.00	952,434.00	679,029.38	273,404.62	273,404.62



CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 08 MONTHS ENDED FEB 28, 1977

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1976-1977	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1977	EXPENDITURES 08 MONTHS ENDED FEB 28, 1977	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 28, 1977 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 28, 1977 COL1 - COL3
<b>FINANCE ADMINISTRATION</b>					
<b>DIRECTOR OF FINANCE</b>					
0	101,340.00	101,340.00	63,436.63	37,903.37	37,903.37
1	7,595.00	7,595.00	3,163.30	4,431.70	4,431.70
2	1,750.00	1,750.00	636.85	1,113.15	1,113.15
5	500.00	500.00		500.00	500.00
TOTAL	111,185.00	111,185.00	67,236.78	43,948.22	43,948.22
<b>CONTROLLERS</b>					
0	272,101.00	272,101.00	161,025.90	111,075.10	111,075.10
1	42,180.00	42,180.00	17,688.15	24,491.85	24,491.85
2	13,500.00	13,500.00	12,450.81	1,049.19	1,049.19
5	1,106.85	1,106.85	769.68	337.17	337.17
TOTAL	328,887.85	328,887.85	191,934.54	136,953.31	136,953.31
<b>EMPLOYEES RETIREMENT</b>					
0	59,266.00	59,266.00	33,815.50	25,450.50	25,450.50
1	35,775.00	35,775.00	13,176.82	22,598.18	22,598.18
2	2,800.00	2,800.00	1,418.91	1,381.09	1,381.09
TOTAL	97,841.00	97,841.00	48,411.23	49,429.77	49,429.77

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 08 MONTHS ENDED FEB 28,1977

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FUNCTION,DEPARTMENT,DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1976-1977	ALLOTMENTS 12 MONTHS ENDING JUNE 30,1977	EXPENDITURES 08 MONTHS ENDED FEB 28,1977	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 28,1977 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 28,1977 COL1 - COL3
FINANCE ADMINISTRATION	CONTINUED					
DATA PROCESSING	0					
	1	500,000.00	500,000.00	302,240.00	197,760.00	197,760.00
	2	5,000.00	5,000.00	2.17	4,997.83	4,997.83
	TOTAL	505,000.00	505,000.00	302,242.17	202,757.83	202,757.83
CITY COLLECTOR	0	168,828.40	168,828.40	105,192.49	63,635.91	63,635.91
	1	72,710.00	72,710.00	45,170.39	27,539.61	27,539.61
	2	5,700.00	5,700.00	5,693.55	6.45	6.45
	3	1,594.00	1,594.00	649.00	945.00	945.00
	TOTAL	248,832.40	248,832.40	156,705.43	92,126.97	92,126.97
WATER BOARD COLLECTIONS	0	44,486.00	44,486.00	26,554.12	17,931.88	17,931.88
	1	8,620.00	8,620.00	6,281.28	2,338.72	2,338.72
	2	1,200.00	1,200.00	1,030.50	169.50	169.50
	TOTAL	54,306.00	54,306.00	33,865.90	20,440.10	20,440.10
CITY ASSESSOR	0	239,055.00	239,055.00	161,561.87	77,493.13	77,493.13
	1	124,130.00	124,130.00	89,280.18	34,849.82	34,849.82
	2	5,000.00	5,000.00	3,680.00	1,320.00	1,320.00
	5	2,500.00	2,500.00	1,002.00	1,498.00	1,498.00
	TOTAL	370,685.00	370,685.00	255,524.05	115,160.95	115,160.95

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 08 MONTHS ENDED FEB 28, 1977

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1976-1977	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1977	EXPENDITURES 08 MONTHS ENDED FEB 28, 1977	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 28, 1977 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 28, 1977 COL1 - COL3
FINANCE ADMINISTRATION					
BDC OF TAX ASSMT REV					
0	19,257.00	19,257.00	12,699.15	6,557.85	6,557.85
1	90.00	90.00	1.97	88.03	88.03
2	200.00	200.00	197.78	2.22	2.22
TOTAL	19,547.00	19,547.00	12,898.90	6,648.10	6,648.10
CITY TREASURER					
0	54,744.00	54,744.00	24,593.85	30,150.15	30,150.15
1	9,220.00	9,220.00	6,822.20	2,397.80	2,397.80
2	1,300.00	1,300.00	874.23	425.77	425.77
3	14,000.00	14,000.00	5,220.02	8,779.98	8,779.98
5	1,700.00	1,700.00	1,042.55	657.45	657.45
TOTAL	80,964.00	80,964.00	38,552.85	42,411.15	42,411.15
FOOD STAMP PROGRAM					
0					
3	50,000.00	50,000.00	50,000.00		
TOTAL	50,000.00	50,000.00	50,000.00		
TOTAL FINANCE ADMINISTRATION	1,867,248.25	1,867,248.25	1,157,371.85	709,876.40	709,876.40

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 08 MONTHS ENDED FEB 28, 1977

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1976-1977	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1977	EXPENDITURES 08 MONTHS ENDED FEB 28, 1977	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 28, 1977 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 28, 1977 COL1 - COL3
<b>PUBLIC SAFETY</b>					
<b>COMR OF PUBLIC SAFETY</b>					
0	81,204.00	81,204.00	47,078.27	34,125.73	34,125.73
1	35,100.00	35,100.00	21.76	35,078.24	35,078.24
2	60.00	60.00	.21	59.79	59.79
<b>TOTAL</b>	<b>116,364.00</b>	<b>116,364.00</b>	<b>47,100.24</b>	<b>69,263.76</b>	<b>69,263.76</b>
<b>POLICE DEPARTMENT</b>					
0	6,716,407.42	6,716,407.42	4,393,091.59	2,323,315.83	2,323,315.83
1	235,435.00	235,435.00	198,504.10	36,930.90	36,930.90
2	255,850.00	255,850.00	249,694.48	6,155.52	6,155.52
3	20,000.00	20,000.00	20,000.00		
5	106,050.00	106,050.00	97,283.72	8,766.28	8,766.28
<b>TOTAL</b>	<b>7,333,742.42</b>	<b>7,333,742.42</b>	<b>4,958,573.89</b>	<b>2,375,168.53</b>	<b>2,375,168.53</b>
<b>FIRE DEPARTMENT</b>					
0	6,909,833.90	6,909,833.90	4,520,969.67	2,388,864.23	2,388,864.23
1	242,200.00	242,200.00	137,864.45	104,335.55	104,335.55
2	203,920.00	203,920.00	172,976.68	30,943.32	30,943.32
3	5,000.00	5,000.00		5,000.00	5,000.00
5	381,760.00	381,760.00	56,034.95	325,725.05	325,725.05
<b>TOTAL</b>	<b>7,742,713.90</b>	<b>7,742,713.90</b>	<b>4,887,845.75</b>	<b>2,854,868.15</b>	<b>2,854,868.15</b>

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PUBLIC SAFETY					
DEPT. OF COMMUNICATIONS					
	0	325,840.00	325,840.00	305,439.36	20,400.64
	1	222,575.00	222,575.00	146,410.63	76,164.37
	2	31,550.00	31,550.00	19,349.74	12,200.26
	5	103,000.00	103,000.00	13,191.00	89,809.00
	TOTAL	682,965.00	682,965.00	484,390.73	198,574.27
TRAFFIC ENGINEERING					
	0	314,551.00	314,551.00	179,465.09	135,085.91
	1	59,375.00	59,375.00	29,173.88	30,201.12
	2	51,750.00	51,750.00	46,044.24	5,705.76
	5	265,000.00	265,000.00	106,236.89	158,763.11
	TOTAL	690,676.00	690,676.00	360,920.10	329,755.90
TOTAL PUBLIC SAFETY		16,566,461.32	16,566,461.32	10,738,830.71	5,827,630.61
BUILDING CODES & INSPECTION					
BLDG INSPECTION-ADMIN					
	0	95,494.00	95,494.00	63,612.45	31,881.55
	1	3,692.00	3,692.00	2,760.61	931.39
	2	560.00	560.00	194.65	365.35
	5	155.00	155.00		155.00
	TOTAL	99,901.00	99,901.00	66,567.71	33,333.29

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<b>BUILDING CODES &amp; INSPECTION STRUCTURES &amp; ZONING</b>					
0	121,775.00	121,775.00	71,674.60	50,100.40	50,100.40
1	7,980.00	7,980.00	6,957.13	1,022.87	1,022.87
2	550.00	550.00	521.38	28.62	28.62
5	100.00	100.00		100.00	100.00
TOTAL	130,405.00	130,405.00	79,153.11	51,251.89	51,251.89
<b>PLUMBING &amp; GAS PIPING</b>					
0	67,366.00	67,366.00	44,512.13	22,853.87	22,853.87
1	4,860.00	4,860.00	3,048.47	1,811.53	1,811.53
2	200.00	200.00	148.45	51.55	51.55
TOTAL	72,426.00	72,426.00	47,709.05	24,716.95	24,716.95
<b>ELEC INSTALLATIONS</b>					
0	67,665.00	67,665.00	36,353.30	31,311.70	31,311.70
1	4,960.00	4,960.00	2,595.39	2,364.61	2,364.61
2	400.00	400.00	238.40	161.60	161.60
TOTAL	73,025.00	73,025.00	39,187.09	33,837.91	33,837.91
<b>MECH EQUIP &amp; INSTALL</b>					
0	62,462.00	62,462.00	40,385.40	22,076.60	22,076.60
1	5,240.00	5,240.00	4,280.00	960.00	960.00
2	230.00	230.00	180.65	49.35	49.35
TOTAL	67,932.00	67,932.00	44,846.05	23,085.95	23,085.95

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BUILDING CODES & INSPECTION ZONING BOARD OF REVIEW	CONTINUED				
	0	36,726.00	36,726.00	23,478.89	13,247.11
	1	2,200.00	2,200.00	1,324.77	875.23
	2	175.00	175.00	90.40	84.60
	5	275.00	275.00		275.00
	TOTAL	39,376.00	39,376.00	24,894.06	14,481.94
BLDG. BD. OF REVIEW					
	0	8,182.68	8,182.68	5,178.98	3,003.70
	1	1,490.00	1,490.00	830.74	659.26
	2	100.00	100.00	11.71	88.29
	TOTAL	9,772.68	9,772.68	6,021.43	3,751.25
HOUSING BD. OF REVIEW					
	0	6,729.32	6,729.32	3,339.94	3,389.38
	1	50.00	50.00	22.73	27.27
	2	50.00	50.00	1.47	48.53
	TOTAL	6,829.32	6,829.32	3,364.14	3,465.18
TOTAL BUILDING CODES & INSPECTION		499,667.00	499,667.00	311,742.64	187,924.36

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<b>PUBLIC WORKS</b>						
<b>PUBLIC WORKS ADMIN</b>						
	0	182,749.00	182,749.00	116,795.90	65,953.10	65,953.10
	1	20,450.00	20,450.00	16,895.11	3,554.89	3,554.89
	2	2,050.00	2,050.00	1,081.53	968.47	968.47
	5	1,000.00	1,000.00	813.06	186.94	186.94
	<b>TOTAL</b>	<b>206,249.00</b>	<b>206,249.00</b>	<b>135,585.60</b>	<b>70,663.40</b>	<b>70,663.40</b>
<b>ENGINEERING OFFICE</b>						
	0	286,778.25	286,778.25	177,625.36	109,152.89	109,152.89
	1	6,770.00	6,770.00	4,843.14	1,926.86	1,926.86
	2	2,800.00	2,800.00	765.91	2,034.09	2,034.09
	5	5,000.00	5,000.00		5,000.00	5,000.00
	<b>TOTAL</b>	<b>301,348.25</b>	<b>301,348.25</b>	<b>183,234.41</b>	<b>118,113.84</b>	<b>118,113.84</b>
<b>SANITATION ADMIN</b>						
	0	36,478.00	36,478.00	15,332.78	21,145.22	21,145.22
	1	1,263.00	1,263.00	1,248.00	15.00	15.00
	2	40.00	40.00		40.00	40.00
	<b>TOTAL</b>	<b>37,781.00</b>	<b>37,781.00</b>	<b>16,580.78</b>	<b>21,200.22</b>	<b>21,200.22</b>



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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1976-1977	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1977	EXPENDITURES 08 MONTHS ENDED FEB 28, 1977	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 28, 1977 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 28, 1977 COL1 - COL3
PUBLIC WORKS					
STREET CLEANING	CONTINUED				
	0	460,152.00	460,152.00	331,466.01	128,685.99
	1	155,197.00	155,197.00	155,012.00	185.00
	2	1,075.00	1,075.00	245.74	829.26
	TOTAL	616,424.00	616,424.00	486,723.75	129,700.25
SEWAGE PUMPING					
	0	150,216.36	150,216.36	106,223.54	43,992.82
	1	15,694.00	15,694.00	7,419.20	8,274.80
	2	26,160.00	26,160.00	379.13	25,780.87
	TOTAL	192,070.36	192,070.36	114,021.87	78,048.49
SEWAGE DISPOSAL					
	0	582,560.80	582,560.80	394,630.35	187,930.45
	1	995,923.00	995,923.00	732,183.12	263,739.88
	2	87,460.00	87,460.00	87,410.99	49.01
	TOTAL	1,665,943.80	1,665,943.80	1,214,224.46	451,719.34
WASTE COLL & PROCESS					
	0	1,144,830.80	1,144,830.80	787,308.09	357,522.71
	1	734,900.00	734,900.00	579,994.78	154,905.22
	2	32,730.00	32,730.00	2,451.13	30,278.87
	TOTAL	1,912,460.80	1,912,460.80	1,369,754.00	542,706.80

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PUBLIC WORKS					
HIGHWAY DEPARTMENT					
	0	1,448,785.80	1,448,785.80	937,362.86	511,422.94
	1	418,551.00	418,551.00	393,392.59	25,158.41
	2	193,950.00	193,950.00	72,692.59	121,257.41
	7	50,000.00	50,000.00		50,000.00
	TOTAL	2,111,286.80	2,111,286.80	1,403,448.04	707,838.76
BRIDGE MAINTENANCE					
	0	104,574.00	104,574.00	75,026.47	29,547.53
	1	10,390.00	10,390.00	8,618.67	1,771.33
	2	11,865.00	11,865.00	1,719.19	10,145.81
	TOTAL	126,829.00	126,829.00	85,364.33	41,464.67
SNOW REMOVAL					
	0	175,000.00	175,000.00	194,732.70	19,732.70
	1	222,320.00	222,320.00	222,239.20	80.80
	2	81,000.00	81,000.00	53,021.21	27,978.79
	TOTAL	478,320.00	478,320.00	469,993.11	8,326.89
SEWER CONS & MAINT					
	0	591,354.80	591,354.80	417,041.11	174,313.69
	1	118,100.00	118,100.00	112,551.80	5,548.20
	2	12,675.00	12,675.00	12,674.86	.14
	TOTAL	722,129.80	722,129.80	542,267.77	179,862.03

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PUBLIC WORKS					
STREET LIGHTING	CONTINUED				
	0 10,010.00	10,010.00	1,452.65	8,557.35	8,557.35
	1 1,000,738.00	1,000,738.00	532,647.97	468,090.03	468,090.03
	2 25.00	25.00		25.00	25.00
	TOTAL 1,010,773.00	1,010,773.00	534,100.62	476,672.38	476,672.38
MUNICIPAL DOCKS					
	0 139,212.60	139,212.60	88,005.07	51,207.53	51,207.53
	1 32,555.00	32,555.00	31,051.81	1,503.19	1,503.19
	2 4,075.00	4,075.00	967.37	3,107.63	3,107.63
	TOTAL 175,842.60	175,842.60	120,024.25	55,818.35	55,818.35
ENVIRONMENT CONTROL					
	0 102,518.00	102,518.00	74,094.08	28,423.92	28,423.92
	1 5,325.00	5,325.00	5,244.26	80.74	80.74
	2 1,800.00	1,800.00	195.61	1,604.39	1,604.39
	TOTAL 109,643.00	109,643.00	79,533.95	30,109.05	30,109.05
GARAGE MAINT & EQUIP					
	0 265,816.40	265,816.40	170,069.40	95,747.00	95,747.00
	TOTAL 265,816.40	265,816.40	170,069.40	95,747.00	95,747.00
TOTAL PUBLIC WORKS	9,932,917.81	9,932,917.81	6,924,926.34	3,007,991.47	3,007,991.47

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<b>RECREATION</b>					
<b>RECREATION DEPARTMENT</b>					
0	100,292.00	100,292.00	62,555.00	37,737.00	37,737.00
1	59,300.00	59,300.00	20,091.83	39,208.17	39,208.17
2	50,050.00	50,050.00	18,977.78	31,072.22	31,072.22
5	1,460.00	1,460.00	796.00	664.00	664.00
7	5,000.00	5,000.00	3,837.00	1,163.00	1,163.00
TOTAL	216,102.00	216,102.00	106,257.61	109,844.39	109,844.39
<b>RECREATION-SEASONAL</b>					
0	380,094.64	380,094.64	239,106.95	140,987.69	140,987.69
TOTAL	380,094.64	380,094.64	239,106.95	140,987.69	140,987.69
<b>PROV ELD MULTI-PURPOSE</b>					
0	34,372.00	34,372.00	20,951.40	13,420.60	13,420.60
1	19,131.00	19,131.00	14,822.83	4,308.17	4,308.17
2	6,600.00	6,600.00	3,588.80	3,011.20	3,011.20
5	900.00	900.00		900.00	900.00
TOTAL	61,003.00	61,003.00	39,363.03	21,639.97	21,639.97

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RECREATION	CONTINUED					
JUNIOR POLICE CAMP						
	0					
	3	20,000.00	20,000.00	15,000.00	5,000.00	5,000.00
	TOTAL	20,000.00	20,000.00	15,000.00	5,000.00	5,000.00
DEPT OF REC FOR HANDICAP						
	0	36,329.00	36,329.00	1,265.00	35,064.00	35,064.00
	2	1,600.00	1,600.00		1,600.00	1,600.00
	TOTAL	37,929.00	37,929.00	1,265.00	36,664.00	36,664.00
TOTAL RECREATION		715,128.64	715,128.64	400,992.59	314,136.05	314,136.05
PUBLIC PROPERTY						
ADMIN & PURCHASING						
	0	116,909.00	116,909.00	101,061.33	15,847.67	15,847.67
	1	1,960.00	1,960.00	1,952.93	7.07	7.07
	2	6,600.00	6,600.00	2,841.50	3,758.50	3,758.50
	5	1,000.00	1,000.00		1,000.00	1,000.00
	TOTAL	126,469.00	126,469.00	105,855.76	20,613.24	20,613.24
PUBLIC LAND & PARKS						
	0	753,200.00	753,200.00	663,210.11	89,989.89	89,989.89
	1	42,645.00	42,645.00	40,527.53	2,117.47	2,117.47
	2	32,650.00	32,650.00	32,646.40	3.60	3.60
	3	1,000.00	1,000.00	376.00	624.00	624.00
	5	99,512.00	99,512.00	5,061.00	94,451.00	94,451.00
	7					
	TOTAL	929,007.00	929,007.00	741,821.04	187,185.96	187,185.96

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PUBLIC PROPERTY MAINTENANCE & REPAIR					
	0	491,128.00	491,128.00	285,781.34	205,346.66
	1	96,540.00	96,540.00	102,213.14	5,673.14
	2	849,900.00	849,900.00	515,239.24	334,660.76
	5	30,000.00	30,000.00		30,000.00
	7	25,000.00	25,000.00		25,000.00
	TOTAL	1,492,568.00	1,492,568.00	903,233.72	589,334.28
PUBLIC BUILDINGS					
	0	140,465.00	140,465.00	53,445.03	87,019.97
	1	5,050.00	5,050.00	2,441.20	2,608.80
	2	550.00	550.00	534.75	15.25
	TOTAL	146,065.00	146,065.00	56,420.98	89,644.02
CUSTODIAL SERVICES					
	0	315,027.80	315,027.80	194,479.10	120,548.70
	1	55,609.00	55,609.00	55,591.79	17.21
	2	4,700.00	4,700.00	4,692.16	7.84
	5	4,000.00	4,000.00		4,000.00
	TOTAL	379,336.80	379,336.80	254,763.05	124,573.75

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PUBLIC PROPERTY						
ZOO	CONTINUED					
	0	167,308.00	167,308.00	4,832.59	162,475.41	162,475.41
	1	29,428.00	29,428.00	3,634.78	25,793.22	25,793.22
	2	64,750.00	64,750.00	35,107.09	29,642.91	29,642.91
	3	6,000.00	6,000.00		6,000.00	6,000.00
	5	79,000.00	79,000.00	6,645.00	72,355.00	72,355.00
	TOTAL	346,486.00	346,486.00	50,219.46	296,266.54	296,266.54
FORESTRY						
	0	130,810.00	130,810.00	9,618.95	121,191.05	121,191.05
	1	57,907.00	57,907.00	14,659.43	43,247.57	43,247.57
	2	8,185.00	8,185.00	3,788.02	4,396.98	4,396.98
	TOTAL	196,902.00	196,902.00	28,066.40	168,835.60	168,835.60
MUSEUM						
	0	51,675.00	51,675.00	2,069.33	49,605.67	49,605.67
	1	12,699.00	12,699.00	450.39	12,248.61	12,248.61
	2	10,375.00	10,375.00	1,811.49	8,563.51	8,563.51
	3					
	5	5,000.00	5,000.00		5,000.00	5,000.00
	TOTAL	79,749.00	79,749.00	4,331.21	75,417.79	75,417.79

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1976-1977	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1977	EXPENDITURES 08 MONTHS ENDED FEB 28, 1977	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 28, 1977 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 28, 1977 COL1 - COL3
PUBLIC PROPERTY					
LOCUSTGROVE CEM					
	0	9,152.00	9,152.00	1,760.00	7,392.00
	1	576.00	576.00		576.00
	2	1,000.00	1,000.00		1,000.00
	TOTAL	10,728.00	10,728.00	1,760.00	8,968.00
TOTAL PUBLIC PROPERTY		3,707,310.80	3,707,310.80	2,146,471.62	1,560,839.18
SCHOOL DEPARTMENT					
SCHOOL DEPT					
	0				
	TOTAL				
PUBLIC SCHOOLS					
	0	16,968,791.58	16,968,791.58	13,300,000.00	3,668,791.58
	1	2,411,718.58	2,411,718.58		2,411,718.58
	2	1,300,477.92	1,300,477.92		1,300,477.92
	3	3,231,765.13	3,231,765.13		3,231,765.13
	5	120,380.29	120,380.29		120,380.29
	TOTAL	24,033,133.50	24,033,133.50	13,300,000.00	10,733,133.50
TOTAL SCHOOL DEPARTMENT		24,033,133.50	24,033,133.50	13,300,000.00	10,733,133.50



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<b>OTHER DEPARTMENTS</b>					
<b>RECORDER OF DEEDS</b>					
0	97,903.00	97,903.00	66,962.99	30,940.01	30,940.01
1	24,301.25	24,301.25	3,029.35	21,271.90	21,271.90
2	3,000.00	3,000.00	582.12	2,417.88	2,417.88
5	1,700.00	1,700.00	470.00	1,230.00	1,230.00
TOTAL	126,904.25	126,904.25	71,044.46	55,859.79	55,859.79
<b>SUPT OF WEIGHTS &amp; MEAS</b>					
0	42,586.00	42,586.00	26,734.30	15,851.70	15,851.70
1	2,694.24	2,694.24	2,244.84	449.40	449.40
2	650.00	650.00	65.77	584.23	584.23
5	4,800.00	4,800.00		4,800.00	4,800.00
TOTAL	50,730.24	50,730.24	29,044.91	21,685.33	21,685.33
<b>VITAL STATISTICS</b>					
0	58,292.00	58,292.00	39,836.76	18,455.24	18,455.24
1	4,680.00	4,680.00	1,946.73	2,733.27	2,733.27
2	5,000.00	5,000.00	310.88	4,689.12	4,689.12
5					
TOTAL	67,972.00	67,972.00	42,094.37	25,877.63	25,877.63

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OTHER DEPARTMENTS	CONTINUED					
BOARD OF CANVASSERS						
	0	92,117.00	92,117.00	59,131.18	32,985.82	32,985.82
	1	37,075.00	37,075.00	31,171.99	5,903.01	5,903.01
	2	4,150.00	4,150.00	791.41	3,358.59	3,358.59
	TOTAL	133,342.00	133,342.00	91,094.58	42,247.42	42,247.42
BUREAU OF LICENSES						
	0	65,313.00	65,313.00	37,295.30	28,017.70	28,017.70
	1	4,720.00	4,720.00	2,752.72	1,967.28	1,967.28
	2	1,100.00	1,100.00	561.39	538.61	538.61
	TOTAL	71,133.00	71,133.00	40,609.41	30,523.59	30,523.59
PROV. HUMAN RELATIONS						
	0	54,899.00	54,899.00	34,623.65	20,275.35	20,275.35
	1	26,501.00	26,501.00	21,048.81	5,452.19	5,452.19
	2	1,300.00	1,300.00	905.53	394.47	394.47
	3	57.00	57.00	49.00	8.00	8.00
	5	800.00	800.00		800.00	800.00
	TOTAL	83,557.00	83,557.00	56,626.99	26,930.01	26,930.01
PROV. CIVILIAN DEFENSE						
	0	93,171.00	93,171.00	61,098.95	32,072.05	32,072.05
	1	5,800.00	5,800.00	1,877.28	3,922.72	3,922.72
	2	1,000.00	1,000.00	301.86	698.14	698.14
	TOTAL	99,971.00	99,971.00	63,278.09	36,692.91	36,692.91

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OTHER DEPARTMENTS					
PLANNING&URBAN DEVELOP					
0	661,473.49	661,473.49	378,638.34	282,835.15	282,835.15
1	124,347.00	124,347.00	26,780.84	97,566.16	97,566.16
2	5,000.00	5,000.00	3,904.19	1,095.81	1,095.81
5	7,700.00	7,700.00	260.00	7,440.00	7,440.00
TOTAL	798,520.49	798,520.49	409,583.37	388,937.12	388,937.12
EMER TEMP SEASONAL EMP					
0	210,000.00	210,000.00	86,827.87	123,172.13	123,172.13
TOTAL	210,000.00	210,000.00	86,827.87	123,172.13	123,172.13
ADM ASST TO CITY COUNCIL					
0	15,834.00	15,834.00	10,287.20	5,546.80	5,546.80
1	200.00	200.00		200.00	200.00
2	250.00	250.00		250.00	250.00
TOTAL	16,284.00	16,284.00	10,287.20	5,996.80	5,996.80
TOTAL OTHER DEPARTMENTS	1,658,413.98	1,658,413.98	900,491.25	757,922.73	757,922.73

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GENERAL PUBLIC ASSISTANCE					
WELFARE ADMINISTRATION					
	0				
TOTAL					
G.P.A. ADMINISTRATION					
	0				
	1 259,950.00	259,950.00	140,220.27	119,729.73	119,729.73
	2 43,800.00	43,800.00	22,943.49	20,856.51	20,856.51
	3 100.00	100.00		100.00	100.00
	5 1,150.00	1,150.00		1,150.00	1,150.00
TOTAL	305,000.00	305,000.00	163,163.76	141,836.24	141,836.24
GENERAL PUBLIC ASST					
	0				
	1 4,045,000.00	4,045,000.00	1,554,682.59	2,490,317.41	2,490,317.41
	2 593,000.00	593,000.00	257,478.26	335,521.74	335,521.74
	3 4,928,000.00	4,928,000.00	2,426,576.15	2,501,423.85	2,501,423.85
TOTAL	9,566,000.00	9,566,000.00	4,238,737.00	5,327,263.00	5,327,263.00
TOTAL GENERAL PUBLIC ASSISTANCE	9,871,000.00	9,871,000.00	4,401,900.76	5,469,099.24	5,469,099.24

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<b>PENSIONS</b>					
<b>PENSIONS-EMP RET</b>					
	0				
	3	4,553,013.00	4,553,013.00	2,600,000.00	1,953,013.00
TOTAL		4,553,013.00	4,553,013.00	2,600,000.00	1,953,013.00
<b>PENSION-ELECTED OFFICAL</b>					
	0				
	3	65,219.75	65,219.75		65,219.75
TOTAL		65,219.75	65,219.75		65,219.75
<b>PENSIONS-POLICE DEPT</b>					
	0				
	3	59,000.00	59,000.00	63,385.02	4,385.02
TOTAL		59,000.00	59,000.00	63,385.02	4,385.02
<b>PENSIONS-FIRE DEPT</b>					
	0				
	3	112,000.00	112,000.00	95,764.10	16,235.90
TOTAL		112,000.00	112,000.00	95,764.10	16,235.90

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PENSIONS	CONTINUED					
PENS-LABS INT'L. FUND						
	0					
	3	1,015,000.00	1,015,000.00	499,911.50	515,088.50	515,088.50
	TOTAL	1,015,000.00	1,015,000.00	499,911.50	515,088.50	515,088.50
LABORERS INTL LEGAL F						
	3	164,000.00	164,000.00	61,987.50	102,012.50	102,012.50
	TOTAL	164,000.00	164,000.00	61,987.50	102,012.50	102,012.50
TOTAL PENSIONS		5,968,232.75	5,968,232.75	3,321,048.12	2,647,184.63	2,647,184.63
DEBT SERVICE						
DEBT SERV-RET BONDS						
	0					
	8	5,162,000.00	5,162,000.00	2,729,000.00	2,433,000.00	2,433,000.00
	TOTAL	5,162,000.00	5,162,000.00	2,729,000.00	2,433,000.00	2,433,000.00
DEBT SERV-INT ON DEBT						
	0					
	3	2,348,886.77	2,348,886.77	1,702,611.21	646,275.56	646,275.56
	TOTAL	2,348,886.77	2,348,886.77	1,702,611.21	646,275.56	646,275.56
TOTAL DEBT SERVICE		7,510,886.77	7,510,886.77	4,431,611.21	3,079,275.56	3,079,275.56

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MISCELLANEOUS						
CONTINGENCIES						
	0					
	1	150,000.00	150,000.00	65,596.58	84,403.42	84,403.42
	2					
TOTAL		150,000.00	150,000.00	65,596.58	84,403.42	84,403.42
FICA TAXES						
	0					
	3	800,000.00	800,000.00	578,131.09	221,868.91	221,868.91
TOTAL		800,000.00	800,000.00	578,131.09	221,868.91	221,868.91
B.C. PHYSC SERV & RIGA						
	0					
	3	1,875,000.00	1,875,000.00	1,119,971.74	755,028.26	755,028.26
TOTAL		1,875,000.00	1,875,000.00	1,119,971.74	755,028.26	755,028.26
MODEL CITIES GRANT						
	0					
TOTAL						

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MISCELLANEOUS	CONTINUED					
BOARD OF TENANTS AFFAIRS						
	03	3,000.00	3,000.00	900.00	2,100.00	2,100.00
	TOTAL	3,000.00	3,000.00	900.00	2,100.00	2,100.00
COMM MENTAL HEALTH CTR						
	03	145,000.00	145,000.00	105,000.00	40,000.00	40,000.00
	TOTAL	145,000.00	145,000.00	105,000.00	40,000.00	40,000.00
DEM OF ABANDONED PROP						
	01	150,000.00	150,000.00	21,384.00	128,616.00	128,616.00
	TOTAL	150,000.00	150,000.00	21,384.00	128,616.00	128,616.00
INSURANCE FUND						
	03	50,000.00	50,000.00		50,000.00	50,000.00
	TOTAL	50,000.00	50,000.00		50,000.00	50,000.00



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MISCELLANEOUS	CONTINUED					
PROV HOUSING AUTHORITY						
	3	3,150.00	3,150.00	1,925.00	1,225.00	1,225.00
	TOTAL	3,150.00	3,150.00	1,925.00	1,225.00	1,225.00
	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
TOTAL MISCELLANEOUS		3,206,150.00	3,206,150.00	1,892,908.41	1,313,241.59	1,313,241.59
GRANTS						
COST OF LIVING GRANT						
	0 3	9,500.00	9,500.00	5,117.51	4,382.49	4,382.49
	TOTAL	9,500.00	9,500.00	5,117.51	4,382.49	4,382.49
UNREMARIED P.&F. WID						
	0 3	25,000.00	25,000.00	4,351.72	20,648.28	20,648.28
	TOTAL	25,000.00	25,000.00	4,351.72	20,648.28	20,648.28

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GRANTS					
RELIEF FUND-FIRE&POL					
	03	2,600.00	2,600.00	1,733.32	866.68
TOTAL		2,600.00	2,600.00	1,733.32	866.68
PROV ANIMAL RESCUE LEA					
	03	500.00	500.00		500.00
TOTAL		500.00	500.00	500.00	500.00
ST. VINCENT DE PAUL					
	03	2,000.00	2,000.00	2,000.00	
TOTAL		2,000.00	2,000.00	2,000.00	
JEWISH ORPHANAGE OF RI					
	03	1,000.00	1,000.00		1,000.00
TOTAL		1,000.00	1,000.00	1,000.00	1,000.00

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GRANTS					
SOLDIERS BURIALS					
	0				
	3	1,250.00	1,250.00	600.00	650.00
TOTAL		1,250.00	1,250.00	600.00	650.00
HIST DIST COMMISSION					
	0				
	3	2,000.00	2,000.00	2,000.00	
TOTAL		2,000.00	2,000.00	2,000.00	
PROV PUBLIC LIBRARY					
	0				
	3	800,000.00	800,000.00	562,500.00	237,500.00
TOTAL		800,000.00	800,000.00	562,500.00	237,500.00
R I HISTORICAL SOCIETY					
	0				
	3	4,000.00	4,000.00	2,000.00	2,000.00
TOTAL		4,000.00	4,000.00	2,000.00	2,000.00

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

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GRANTS	CONTINUED					
BOY SCOUTS AMERICA						
	3	2,000.00	2,000.00	2,000.00		
	TOTAL	2,000.00	2,000.00	2,000.00		
	3			1,800.00	1,800.00	1,800.00
	TOTAL			1,800.00	1,800.00	1,800.00
TOTAL GRANTS		860,550.00	860,550.00	584,102.55	276,447.45	276,447.45
PUBIC CELEBRATIONS						
VETS OF FOREIGN WARS						
	03	400.00	400.00		400.00	400.00
	TOTAL	400.00	400.00		400.00	400.00
DISABLED AMERICAN VETS						
	03	250.00	250.00		250.00	250.00
	TOTAL	250.00	250.00		250.00	250.00

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PUBIC CELEBRATIONS AMERICAN LEGION					
	0				
	3	400.00	400.00	400.00	400.00
TOTAL		400.00	400.00	400.00	400.00
JEWISH WAR VETERANS					
	0				
	3	250.00	250.00	250.00	250.00
TOTAL		250.00	250.00	250.00	250.00
FOURTH OF JULY					
	0				
	3	2,500.00	2,500.00	2,302.08	197.92
TOTAL		2,500.00	2,500.00	2,302.08	197.92
LABOR DAY					
	0				
	3	600.00	600.00	600.00	600.00
TOTAL		600.00	600.00	600.00	600.00

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PUBIC CELEBRATIONS	CONTINUED					
COLUMBUS DAY	0					
	3	1,500.00	1,500.00	1,228.25	271.75	271.75
	TOTAL	1,500.00	1,500.00	1,228.25	271.75	271.75
ARMISTICE DAY-AMER LEG	0					
	TOTAL					
VETERANS DAY	0					
	3	1,000.00	1,000.00	455.00	545.00	545.00
	TOTAL	1,000.00	1,000.00	455.00	545.00	545.00
MUN XMAS OBSERVANCE	0					
	3	5,000.00	5,000.00	2,681.50	2,318.50	2,318.50
	TOTAL	5,000.00	5,000.00	2,681.50	2,318.50	2,318.50
XMAS DISPLAY-R W PARK	0					
	TOTAL					

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FOR THE 08 MONTHS ENDED FEB 28, 1977

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1976-1977	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1977	EXPENDITURES 08 MONTHS ENDED FEB 28, 1977	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 28, 1977 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 28, 1977 COL1 - COL3
PUBIC CELEBRATIONS					
COUNCIL COMM-MEM DAY					
	0				
	3	350.00	350.00	350.00	350.00
TOTAL		350.00	350.00	350.00	350.00
DEC PUBLIC BUILDINGS					
	0				
TOTAL					
V.J. DAY CELEBRATION					
	0				
	3				
TOTAL					
R.I. ARTS FESTIVAL					
	0				
	3	3,000.00	3,000.00	3,000.00	
TOTAL		3,000.00	3,000.00	3,000.00	
BICENTENNIAL CELE					
	0				
	3				
TOTAL					
TOTAL PUBIC CELEBRATIONS		15,250.00	15,250.00	9,666.83	5,583.17
TOTAL EXCLUSIVE OF WATER		87,364,784.82	87,364,784.82	51,201,094.26	36,163,690.56
					36,163,690.56



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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1976-1977	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1977	EXPENDITURES 08 MONTHS ENDED FEB 28, 1977	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 28, 1977 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 28, 1977 COL1 - COL3
<b>WATER</b>					
<b>WATER ADMINISTRATION</b>					
0	309,435.00	309,435.00	133,296.76	176,138.24	176,138.24
1	47,575.50	47,575.50	36,473.84	11,101.66	11,101.66
2	12,050.00	12,050.00	7,888.52	4,161.48	4,161.48
3	36,400.00	36,400.00	18,478.87	17,921.13	17,921.13
5	7,430.00	7,430.00	73.50	7,356.50	7,356.50
TOTAL	412,890.50	412,890.50	196,211.49	216,679.01	216,679.01
<b>SOURCE OF SUPPLY</b>					
0	450,457.48	450,457.48	269,619.73	180,837.75	180,837.75
1	117,385.50	117,385.50	73,777.45	43,608.05	43,608.05
2	330,900.00	330,900.00	281,760.33	49,139.67	49,139.67
3	59,400.00	59,400.00	33,499.44	25,900.56	25,900.56
5	27,080.00	27,080.00		27,080.00	27,080.00
TOTAL	985,222.98	985,222.98	658,656.95	326,566.03	326,566.03
<b>TRANSMISSION &amp; DISTR</b>					
0	903,464.80	903,464.80	585,170.78	318,294.02	318,294.02
1	122,800.00	122,800.00	101,429.20	21,370.80	21,370.80
2	196,050.00	196,050.00	153,932.49	42,117.51	42,117.51
3	124,050.00	124,050.00	73,092.02	50,957.98	50,957.98
5	49,550.00	49,550.00		49,550.00	49,550.00
7	175,000.00	175,000.00	143,871.85	31,128.15	31,128.15
TOTAL	1,570,914.80	1,570,914.80	1,057,496.34	513,418.46	513,418.46

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1976-1977	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1977	EXPENDITURES 08 MONTHS ENDED FEB 28, 1977	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 28, 1977 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 28, 1977 COL1 - COL3
WATER					
CONTINUED					
ACCOUNT & COMMERCIAL	0	304,654.00	304,654.00	191,528.16	113,125.84
	1	75,700.00	75,700.00	14,751.79	60,948.21
	2	9,550.00	9,550.00	7,118.55	2,431.45
	3	52,100.00	52,100.00	30,174.01	21,925.99
	5	27,000.00	27,000.00		27,000.00
TOTAL		469,004.00	469,004.00	243,572.51	225,431.49
WATER-TAXES					
	0				
	3	1,100,000.00	1,100,000.00	557,668.08	542,331.92
TOTAL		1,100,000.00	1,100,000.00	557,668.08	542,331.92
WATER CONTR TO RET SYS					
	0				
	3	220,514.00	220,514.00		220,514.00
TOTAL		220,514.00	220,514.00		220,514.00
WATER-FOASI					
	0				
	3	108,400.00	108,400.00	77,680.67	30,719.33
TOTAL		108,400.00	108,400.00	77,680.67	30,719.33

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1976-1977	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1977	EXPENDITURES 08 MONTHS ENDED FEB 28, 1977	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 28, 1977 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 28, 1977 COL1 - COL3
WATER					
WATER INT ON BONDED DE					
	0				
	3	673,215.00	673,215.00	337,420.00	335,795.00
TOTAL		673,215.00	673,215.00	337,420.00	335,795.00
WATER RET OF BONDS					
	0				
	8	290,000.00	290,000.00	100,000.00	190,000.00
TOTAL		290,000.00	290,000.00	100,000.00	190,000.00
TOTAL WATER		5,830,161.28	5,830,161.28	3,228,706.04	2,601,455.24
TOTAL INCLUDING WATER		93,194,946.10	93,194,946.10	54,429,800.30	38,765,145.80

## CITY OF PROVIDENCE

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## SCHOOL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL  
FOR THE 08 MONTHS ENDED FEB 28, 1977  
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO FEB 28, 1976		TOTAL ESTIMATED FOR YEAR	TOTAL FEB 1, 1977 ESTIMATED RECEIPTS	TO FEB 28, 1977 ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
156,076.67	DEPARTMENT RECEIPTS	144,765.00	96,510.00	84,288.17	60,476.83
4,677,063.00	GRANTS-IN-AID	10,047,078.50	5,023,539.00	5,023,539.00	5,023,539.50
580,213.61	FEDERAL GRANTS	948,451.00	194,181.54	473,480.60	474,970.40
5,413,353.28	TOTAL - REVENUE RECEIPTS	11,140,294.50	5,314,230.54	5,581,307.77	5,558,986.73

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1976-1977	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1977	EXPENDITURES 08 MONTHS ENDED FEB 28, 1977	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 28, 1977 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 28, 1977 COL1 - COL3
SCHOOL	35,173,428.00	35,173,428.00	20,338,974.52	14,834,453.48	14,834,453.48