

The City of Providence

MONTHLY STATEMENT

OF THE

CITY CONTROLLER

IN CITY COUNCIL
FEB 7 1980

READ:

WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

Rose M. Mendonça CLERK

For

1979

December

1979

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 06 MONTHS ENDED DEC 31, 1979

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

FEB 4, 1980

RESPECTFULLY SUBMITTED,

Steven A. Pitassi

STEVEN A. PITASSI
ACTING CITY CONTROLLER

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

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	TOTAL AUTHORITY	TOTAL CHARGES TO DEC 31, 1979	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT DEC 31, 1979
CAPITAL DEPT FUND	38,933.10	38,933.10	
FIRE ALARM BLDG RENOVATIONS	50,000.00	51,429.71	8,570.29
ADD ALT TO PROV PUBLIC LIBRARY	505,266.37	340,472.75	164,793.62
COLLEGE HILL DEMON	16,690.00	16,690.00	
REC DEPT REPAIRS & MOVING EXP ACCT	2,017,277.30	1,884,561.52	132,715.78
OFF STREET PARKING FACILITIES	2,518,701.80	1,906,038.98	612,662.82
REPAIRS AND RECONST OF BRIDGE	6,501,910.00	6,501,910.00	
1959 BRIDGE CONST AND/OR RECON	65,000.00	65,000.00	
HIGHWAY PAV RESURF ACCT	150,000.00	149,000.00	1,000.00
1970 HWY CONST RECON	100,000.00	100,000.00	
TRAF DEPT REPAIRS & MOVING EXP ACCT	431,638.75	431,638.75	
SLUDGE INCINERATOR LOAN ACCOUNT	1,515,642.41	1,515,642.41	
OUTCH ELM DISEASE CONTROL	8,510,400.00	8,500,000.00	10,400.00
ALTERATIONS ADDITIONS SEW TREAT PL	522,642.50	522,642.50	
SOLID WASTE DISP GRANT	515,527.78	515,527.78	
DOWNTOWN PARKING DECK	1,581,842.74	1,581,842.74	
W BROADWAY	1,338,032.30	1,335,486.41	2,545.89
PUBLIC WELFARE ADM BLDG	3,844,024.06	3,794,300.06	49,724.00
COMSTOCK REN PROJ	369,140.79	369,140.79	
RECREATION LOAN V	2,065,111.78	2,065,111.78	
RECREATION LOAN III	837,996.92	837,996.92	
RECREATION LOAN II	1,110,378.57	1,110,378.57	
RECREATION LOAN IV	1,283,484.75	1,283,484.75	
INDIA POINT PARK	891,966.28	876,888.33	15,077.95
REST ROOMS ROGER WMS PK	4,160.17	3,726.17	434.00
EMPIRE PARK WEYBOSSET HILL AREA	624,589.12	522,557.12	2,032.00
PLAINS EXHIBIT ROG WMS PK	140,000.00	132,560.57	7,439.43
SLUM CLEARANCE & REDEVELOPMENT II	2,545,292.12	2,545,292.12	
SLUM CLEAR AND REDEVEL	3,501,302.08	3,501,302.08	
SLUM CLEARANCE & REDEVELOPMENT IV	11,405,537.96	11,405,537.96	

CONTINUED

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

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UNENCUMBERED
BALANCE OF
APPROPRIATIONS AVAILABLE
AT DEC 31, 1979

	TOTAL AUTHORITY	TOTAL CHARGES TO DEC 31, 1979	
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	11,346,207.20	3,705,841.74
WEST BROADWAY PROJ A 2	1,004,000.00	1,001,544.00	2,456.00
SCHOOL MODERN AND CONST LOAN	1,558,213.80	1,558,213.80	
SCHOOL MOD AND CONST LOAN II	3,011,117.50	3,011,117.50	
SCHOOL MOD AND CONST LOAN III	3,000,000.00	3,000,000.00	
NATHANEL GREENE JR FIRE DAMAGE	7,060,484.42	6,356,729.59	703,754.83
SCH MOD AND CONS V	5,000,000.00	1,769,449.73	3,230,550.27
CONST MAJOR IMP WATER SUP SYSTEM	10,329,000.00	9,717,516.19	611,383.81
HURRICANE BARRIER	4,853,641.24	3,855,286.78	998,354.46
ADD RAPID SAND FILTERS	2,500,000.00	1,111,383.81	1,388,616.19
REP IMP RESERVOIRS	43,000.00	43,000.00	
CAPITAL PURPOSES	2,958,891.27	2,787,383.58	171,507.69
TOTAL	120,030,874.14	108,211,013.37	11,819,860.77

CITY OF PROVIDENCE

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GENERAL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL
FOR THE 06 MONTHS ENDED DEC 31, 1979
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO DEC 31, 1978		TOTAL ESTIMATED FOR YEAR	TOTAL DEC 1, 1979 ESTIMATED RECEIPTS	TO DEC 31, 1979 ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
	PROPERTY TAXES				
36,601,251.29	CURRENT YEAR	60,876,088.00	32,751,335.32	35,068,849.20	25,807,238.80
1,926,547.25	PRIOR YEARS	4,700,000.00	1,818,900.00	2,791,746.76	1,908,253.24
	M.V. EXCISE TAX	7,170,051.20	3,709,122.64	3,194,905.20	3,975,146.00
70,745.08	TAX REVERTED PROPERTY SALES	5,000.00	2,230.00	25,656.37	20,656.37-
150,723.07	SHARED STATE TAXES	1,040,910.00	288,497.22	226,791.21	814,118.79
616,686.39	BUSINESS & NON-BUSINESS LICENSES	994,175.00	580,809.09	664,568.48	329,606.52
	SPECIAL ASSESSMENTS	3,000.00	3,000.00		3,000.00
311,942.00	FINES, FORFEITS & ESCHEATS	530,000.00	231,420.00	335,099.20	244,900.80
4,938,075.17	GRANTS-IN-AID STATE OF R.I.	9,503,395.00	5,064,735.49	6,050,157.28	3,453,237.72
1,497.00	DONATIONS	25,650.00	4,980.00	1,313.00	24,337.00
530,326.28	RENTS AND INTEREST	1,248,000.00	420,480.00	1,026,782.71	221,217.29
1,701,764.80	GENERAL DEPARTMENTS	5,381,130.00	2,022,699.14	1,771,130.17	3,609,999.83
3,404,169.40	WATER	7,967,200.00	3,645,011.20	3,805,104.34	4,162,095.66
50,253,827.73	TOTAL	99,494,599.20	50,543,220.10	54,962,103.92	44,532,495.28
	RECEIPTS FOR EXTRAORDINARY EXPENDITURES				
2,151,642.00	FEDERAL REVENUE SHARING	5,022,850.00	1,793,157.45	2,527,001.00	2,495,849.00
	CIVIC CENTER SURCHARGE	190,000.00	55,670.00		190,000.00
223,473.00	COUNTER CYCLICAL FUNDS				
52,628,942.73	TOTAL - REVENUE RECEIPTS	104,707,449.20	52,392,047.55	57,489,104.92	47,218,344.28

CITY OF PROVIDENCE

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GENERAL FUND

RECAPITULATION OF REVENUE APPROPRIATIONS
FOR THE 06 MONTHS ENDED DEC 31, 1979

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 06 MONTHS ENDED DEC 31, 1979	UNENCUMBERED BALANCE OF ALLOTMENTS AT DEC 31, 1979 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT DEC 31, 1979 COL1 - COL3
EXECUTIVE, LEGISLATIVE & JUDICIAL	1,294,678.20	1,294,678.20	984,328.29	310,349.91	310,349.91
FINANCE ADMINISTRATION	1,923,433.40	1,923,433.40	1,065,929.40	857,504.00	857,504.00
PUBLIC SAFETY	19,925,022.66	19,925,022.66	10,481,322.08	9,443,700.58	9,443,700.58
BUILDING CODES & INSPECTION	532,100.00	532,100.00	280,402.75	251,697.25	251,697.25
PUBLIC WORKS	10,767,041.16	10,767,041.16	6,546,218.75	4,220,822.41	4,220,822.41
RECREATION	730,704.00	730,704.00	823,315.00	92,611.00	92,611.00
PUBLIC PROPERTY	3,956,255.40	3,956,255.40	2,256,614.14	1,699,641.26	1,699,641.26
SCHOOL DEPARTMENT	43,303,552.00	43,303,552.00	9,600,000.00	33,703,552.00	33,703,552.00
*OTHER DEPARTMENTS	7,675,520.00	7,675,520.00	3,933,537.35	3,741,982.65	3,741,982.65
GENERAL PUBLIC ASSISTANCE	7,710,371.00	7,710,371.00	696,237.31	7,014,133.69	7,014,133.69
PENSIONS	7,025,748.02	7,025,748.02	2,678,810.65	4,346,937.37	4,346,937.37
DEBT SERVICE	4,677,500.00	4,677,500.00	2,243,709.95	2,433,790.05	2,433,790.05
MISCELLANEOUS	1,042,680.00	1,042,680.00	518,110.15	524,569.85	524,569.85
GRANTS	15,850.00	15,850.00	10,481.35	5,368.15	5,368.15
PUBLIC CELEBRATIONS	7,420,283.60	7,420,283.60	3,467,299.57	3,952,984.03	3,952,984.03
TOTAL EXCLUSIVE OF WATER	118,000,739.44	118,000,739.44	45,586,317.24	72,414,422.20	72,414,422.20
TOTAL INCLUDING WATER	118,000,739.44	118,000,739.44	45,586,317.24	72,414,422.20	72,414,422.20

*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, 1979

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 06 MONTHS ENDED DEC 31, 1979	UNENCUMBERED BALANCE OF ALLOTMENTS AT DEC 31, 1979 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT DEC 31, 1979 COL1 - COL3
EXECUTIVE, LEGISLATIVE & JUDICIAL					
MAYOR'S OFFICE					
0	181,395.00	181,395.00	101,807.89	79,587.11	79,587.11
1	57,404.00	57,404.00	32,478.44	24,925.56	24,925.56
2	9,000.00	9,000.00	7,131.23	1,868.77	1,868.77
3	3,500.00	3,500.00	1,194.54	2,305.46	2,305.46
5	1,200.00	1,200.00	179.00	1,021.00	1,021.00
TOTAL	252,499.00	252,499.00	142,791.10	109,707.90	109,707.90
CITY COUNCIL					
0	83,600.00	83,600.00	40,499.94	43,100.06	43,100.06
1	112,810.00	112,810.00	63,806.44	49,003.56	49,003.56
2	2,000.00	2,000.00	160.61	1,839.39	1,839.39
3	5,000.00	5,000.00	5.00	4,995.00	4,995.00
TOTAL	203,410.00	203,410.00	104,471.99	98,938.01	98,938.01
CITY CLERK					
0	96,850.00	96,850.00	53,992.07	42,857.93	42,857.93
1	2,300.00	2,300.00	930.08	1,369.92	1,369.92
2	3,000.00	3,000.00	2,895.73	104.27	104.27
5	750.00	750.00	750.00		
TOTAL	102,900.00	102,900.00	58,567.88	44,332.12	44,332.12

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 06 MONTHS ENDED DEC 31, 1979

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 06 MONTHS ENDED DEC 31, 1979	UNENCUMBERED BALANCE OF ALLOTMENTS AT DEC 31, 1979 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT DEC 31, 1979 COL1 - COL3
CITY SERGEANT	0	20,644.00	20,644.00	11,274.24	9,369.76	9,369.76
	TOTAL	20,644.00	20,644.00	11,274.24	9,369.76	9,369.76
LAW DEPARTMENT	0	159,536.00	159,535.00	87,417.94	72,118.06	72,118.06
	1	18,711.20	18,711.20	15,451.50	3,259.70	3,259.70
	2	765.00	765.00	613.35	151.65	151.65
	3	300,000.00	300,000.00	431,953.41	131,953.41	131,953.41
	5	4,400.00	4,400.00	4,029.47	370.53	370.53
	TOTAL	483,412.20	483,412.20	539,465.67	56,053.47	56,053.47
PROV. MUNICIPAL COURT	0	135,123.00	136,123.00	74,756.00	61,367.00	61,367.00
	1	17,800.00	17,800.00	9,235.30	8,564.70	8,564.70
	2	1,700.00	1,700.00	1,682.10	17.90	17.90
	5	150.00	150.00		150.00	150.00
	TOTAL	155,773.00	155,773.00	85,673.40	70,099.60	70,099.60
PROBATE COURT	0	71,110.00	71,110.00	39,993.99	31,116.01	31,116.01
	1	2,000.00	2,000.00	444.58	1,555.42	1,555.42
	2	1,400.00	1,400.00	528.54	871.46	871.46
	5	1,530.00	1,530.00	1,116.90	413.10	413.10
	TOTAL	76,040.00	76,040.00	42,084.01	33,955.99	33,955.99
TOTAL EXECUTIVE, LEGISLATIVE & JUDICIAL		1,294,678.20	1,294,678.20	984,328.29	310,349.91	310,349.91

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 06 MONTHS ENDED DEC 31, 1979

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 06 MONTHS ENDED DEC 31, 1979	UNENCUMBERED BALANCE OF ALLOTMENTS AT DEC 31, 1979 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT DEC 31, 1979 COL1 - COL3
FINANCE ADMINISTRATION						
DIRECTOR OF FINANCE						
	0	109,044.00	109,044.00	53,961.86	55,082.14	55,082.14
	1	3,620.00	3,620.00	2,803.38	816.62	816.62
	2	1,000.00	1,000.00	402.92	597.08	597.08
	5					
	TOTAL	113,664.00	113,664.00	57,168.16	56,495.84	56,495.84
CONTROLLERS						
	0	281,544.00	281,544.00	149,054.88	132,489.12	132,489.12
	1	55,505.00	55,505.00	41,926.29	13,578.71	13,578.71
	2	13,500.00	13,500.00	13,411.00	89.00	89.00
	5	700.00	700.00	558.32	141.68	141.68
	TOTAL	351,249.00	351,249.00	204,950.49	146,298.51	146,298.51
EMPLOYEES RETIREMENT						
	0	66,442.00	66,442.00	29,001.30	37,440.70	37,440.70
	1	36,370.00	36,370.00	17,427.29	18,942.71	18,942.71
	2	2,200.00	2,200.00	528.33	1,671.67	1,671.67
	5	250.00	250.00	103.20	146.80	146.80
	TOTAL	105,262.00	105,262.00	47,060.12	58,201.88	58,201.88

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 06 MONTHS ENDED DEC 31, 1979

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 06 MONTHS ENDED DEC 31, 1979	UNENCUMBERED BALANCE OF ALLOTMENTS AT DEC 31, 1979 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT DEC 31, 1979 COL1 - COL3
FINANCE ADMINISTRATION	CONTINUED					
DATA PROCESSING						
	0	19,708.00	19,708.00	10,729.99	8,978.01	8,978.01
	1	512,720.00	512,720.00	333,971.80	178,748.20	178,748.20
	2	5,000.00	5,000.00	4,568.72	431.28	431.28
	TOTAL	537,428.00	537,428.00	349,270.51	188,157.49	188,157.49
CITY COLLECTOR						
	0	228,676.40	228,676.40	120,357.62	108,318.78	108,318.78
	1	107,375.00	107,375.00	58,217.80	49,157.20	49,157.20
	2	10,825.00	10,825.00	6,221.91	4,603.09	4,603.09
	3	650.00	650.00	549.00	1.00	1.00
	5	1,000.00	1,000.00	393.62	606.38	606.38
	TOTAL	348,526.40	348,526.40	185,839.95	162,686.45	162,686.45
CITY ASSESSOR						
	0	299,395.00	299,395.00	139,987.22	159,407.78	159,407.78
	1	40,540.00	40,540.00	18,203.31	22,336.69	22,336.69
	2	6,000.00	6,000.00	1,223.60	4,776.40	4,776.40
	5	6,800.00	6,800.00		6,800.00	6,800.00
	TOTAL	352,735.00	352,735.00	159,414.13	193,320.87	193,320.87

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 06 MONTHS ENDED DEC 31, 1979

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 06 MONTHS ENDED DEC 31, 1979	UNENCUMBERED BALANCE OF ALLOTMENTS AT DEC 31, 1979 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT DEC 31, 1979 COL1 - COL3
FINANCE ADMINISTRATION					
BDC OF TAX ASSMT REV					
0	20,531.00	20,531.00	11,126.74	9,404.26	9,404.26
1	320.00	320.00		320.00	320.00
2	400.00	400.00	4.62	395.38	395.38
TOTAL	21,251.00	21,251.00	11,131.36	10,119.64	10,119.64
CITY TREASURER					
0	55,718.00	55,718.00	30,478.47	25,239.53	25,239.53
1	15,100.00	15,100.00	9,049.56	6,050.34	6,050.34
2	4,000.00	4,000.00	2,293.93	1,706.07	1,706.07
3	16,000.00	16,000.00	6,883.02	9,115.98	9,116.98
5	2,500.00	2,500.00	2,389.60	110.40	110.40
TOTAL	93,318.00	93,318.00	51,094.68	42,223.32	42,223.32
TOTAL FINANCE ADMINISTRATION	1,923,433.40	1,923,433.40	1,065,929.40	857,504.00	857,504.00
PUBLIC SAFETY					
COMR OF PUBLIC SAFETY					
0	101,741.80	101,741.80	75,343.14	26,398.66	26,398.66
1	100.00	100.00	8.61	91.39	91.39
2	60.00	60.00	13.29	46.71	46.71
TOTAL	101,901.80	101,901.80	75,365.04	26,536.76	26,536.76

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 06 MONTHS ENDED DEC 31, 1979

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 06 MONTHS ENDED DEC 31, 1979	UNENCUMBERED BALANCE OF ALLOTMENTS AT DEC 31, 1979 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT DEC 31, 1979 COL1 - COL3
PUBLIC SAFETY					
POLICE DEPARTMENT					
	0 8,175,654.20	8,175,654.20	4,529,877.48	3,645,775.72	3,645,776.72
	1 367,600.00	367,600.00	168,874.34	198,725.66	198,725.66
	2 376,100.00	376,100.00	229,394.72	146,705.28	146,705.28
	3 28,000.00	28,000.00		28,000.00	28,000.00
	5 160,387.50	160,387.50	24,434.40	135,953.10	135,953.10
TOTAL	9,107,741.70	9,107,741.70	4,952,580.94	4,155,160.76	4,155,160.76
FIRE DEPARTMENT					
	0 8,359,405.76	8,359,405.76	4,420,506.53	3,938,899.23	3,938,899.23
	1 462,555.00	462,555.00	186,532.46	276,022.54	276,022.54
	2 252,500.00	252,500.00	90,015.14	162,484.85	162,484.86
	3 15,000.00	15,000.00	5,000.00	10,000.00	10,000.00
	5 337,800.00	337,800.00	27,902.78	309,897.22	309,897.22
TOTAL	9,427,250.76	9,427,260.76	4,729,956.91	4,697,303.85	4,697,303.85
DEPT. OF COMMUNICATIONS					
	0 463,909.32	463,909.32	249,188.68	214,720.64	214,720.64
	1 222,835.00	222,835.00	147,669.70	75,165.30	75,165.30
	2 39,750.00	39,750.00	23,979.79	15,770.21	15,770.21
	5 80,200.00	80,200.00	44,941.34	35,258.66	35,258.66
TOTAL	806,694.32	806,694.32	465,779.51	340,914.81	340,914.81

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 06 MONTHS ENDED DEC 31, 1979

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 06 MONTHS ENDED DEC 31, 1979	UNENCUMBERED BALANCE OF ALLOTMENTS AT DEC 31, 1979 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT DEC 31, 1979 COL1 - COL3
PUBLIC SAFETY					
TRAFFIC ENGINEERING					
	0	306,894.08	306,894.08	158,313.15	148,580.93
	1	57,230.00	57,230.00	20,071.74	37,158.26
	2	47,300.00	47,300.00	20,207.85	27,092.14
	5	70,000.00	70,000.00	59,046.93	10,953.07
	TOTAL	481,424.08	481,424.08	257,639.68	223,784.40
TOTAL PUBLIC SAFETY		19,925,022.66	19,925,022.66	10,481,322.08	9,443,700.58
BUILDING CODES & INSPECTION					
BLDG INSPECTION-ADMIN					
	0	114,296.00	114,296.00	64,399.74	49,896.26
	1	5,840.00	5,840.00	3,940.33	1,899.67
	2	750.00	750.00	547.38	202.62
	5	700.00	700.00		700.00
	TOTAL	121,586.00	121,586.00	68,887.45	52,698.55
STRUCTURES & ZONING					
	0	128,635.00	128,635.00	68,610.59	60,024.41
	1	3,100.00	8,100.00	6,275.54	1,824.46
	2	750.00	750.00	676.95	73.05
	TOTAL	137,485.00	137,485.00	75,563.08	61,921.92

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 06 MONTHS ENDED DEC 31, 1979	UNENCUMBERED BALANCE OF ALLOTMENTS AT DEC 31, 1979 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT DEC 31, 1979 COL1 - COL3
BUILDING CODES & INSPECTION	CONTINUED					
PLUMBING & GAS PIPING						
	0	71,448.00	71,448.00	36,503.55	34,944.45	34,944.45
	1	4,502.00	4,602.00	2,937.59	1,664.31	1,664.31
	2	650.00	650.00	232.54	417.46	417.46
	TOTAL	76,700.00	76,700.00	39,673.78	37,026.22	37,026.22
ELEC INSTALLATIONS						
	0	52,052.00	52,052.00	21,956.35	30,095.65	30,095.65
	1	4,254.00	4,254.00	1,496.08	2,757.92	2,757.92
	2	975.00	975.00	170.47	804.53	804.53
	TOTAL	57,281.00	57,281.00	23,622.90	33,658.10	33,658.10
MECH EQUIP & INSTALL						
	0	64,207.00	64,207.00	34,754.23	29,452.77	29,452.77
	1	4,242.00	4,242.00	4,102.17	139.83	139.83
	2	575.00	575.00	167.47	407.53	407.53
	TOTAL	69,024.00	69,024.00	39,023.87	30,000.13	30,000.13
ZONING BOARD OF REVIEW						
	0	46,242.00	46,242.00	23,898.38	22,343.62	22,343.62
	1	4,275.00	4,275.00	1,482.72	2,792.28	2,792.28
	2	300.00	300.00	160.38	139.62	139.62
	5	900.00	900.00	671.45	228.55	228.55
	TOTAL	51,717.00	51,717.00	26,212.93	25,504.07	25,504.07

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 06 MONTHS ENDED DEC 31, 1979	UNENCUMBERED BALANCE OF ALLOTMENTS AT DEC 31, 1979 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT DEC 31, 1979 COL1 - COL3
BUILDING CODES & INSPECTION					
BLDG. BD. OF REVIEW					
0	8,832.68	8,832.68	4,326.51	4,506.17	4,506.17
1	2,325.00	2,325.00	556.91	1,758.09	1,758.09
2	200.00	200.00	194.51	5.49	5.49
TOTAL	11,357.68	11,357.68	5,087.93	6,269.75	6,269.75
HOUSING BD. OF REVIEW					
0	6,729.32	6,729.32	2,223.48	4,505.84	4,505.84
1	70.00	70.00	8.83	61.17	61.17
2	150.00	150.00	98.50	51.50	51.50
TOTAL	6,949.32	6,949.32	2,330.81	4,618.51	4,618.51
TOTAL BUILDING CODES & INSPECTION	532,100.00	532,100.00	280,402.75	251,697.25	251,697.25
PUBLIC WORKS					
PUBLIC WORKS ADMIN					
0	183,974.00	183,974.00	97,910.43	86,063.57	86,063.57
1	22,200.00	22,200.00	12,029.16	10,170.84	10,170.84
2	2,200.00	2,200.00	1,477.66	722.34	722.34
5	150.00	150.00		150.00	150.00
TOTAL	208,524.00	208,524.00	111,417.25	97,106.75	97,106.75

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 06 MONTHS ENDED DEC 31, 1979	UNENCUMBERED BALANCE OF ALLOTMENTS AT DEC 31, 1979 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT DEC 31, 1979 COL1 - COL3
PUBLIC WORKS					
ENGINEERING OFFICE	CONTINUED				
	0	284,594.00	284,594.00	171,996.61	112,597.39
	1	8,120.00	8,120.00	6,419.00	1,701.00
	2	2,750.00	2,750.00	2,741.16	8.84
	TOTAL	295,464.00	295,464.00	181,156.77	114,307.23
SANITATION ADMIN					
	0	30,160.00	30,160.00	8,898.29	21,261.71
	1	1,215.00	1,215.00	1,200.00	15.00
	2	25.00	25.00		25.00
	TOTAL	31,400.00	31,400.00	10,098.29	21,301.71
STREET CLEANING					
	0	409,367.36	409,367.36	273,330.96	136,036.40
	1	146,320.00	146,320.00	145,960.00	360.00
	2	875.00	875.00	469.32	405.68
	5	1,000.00	1,000.00		1,000.00
	TOTAL	557,562.36	557,562.36	419,760.28	137,802.08
SEWAGE PUMPING					
	0	189,836.80	189,836.80	107,489.51	82,347.29
	1	16,850.00	16,850.00	11,522.87	5,327.13
	2	5,810.00	6,810.00	4,757.56	2,052.44
	TOTAL	213,496.80	213,496.80	123,769.94	89,726.86

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PUBLIC WORKS					
SEWAGE DISPOSAL					
0	605,003.20	605,003.20	325,122.73	279,880.47	279,880.47
1	517,050.00	517,050.00	218,253.89	298,796.11	298,796.11
2	232,350.00	232,350.00	232,165.79	184.21	184.21
7	480,000.00	480,000.00	200,042.03	279,957.97	279,957.97
TOTAL	1,834,403.20	1,834,403.20	975,584.44	858,818.76	858,818.76
WASTE COLL & PROCESS					
0	1,351,515.20	1,351,515.20	779,695.04	571,820.16	571,820.16
1	1,002,980.00	1,002,980.00	806,161.40	196,818.60	196,818.60
2	26,420.00	26,420.00	9,509.02	15,910.98	16,910.98
5	8,000.00	8,000.00		8,000.00	8,000.00
TOTAL	2,388,915.20	2,388,915.20	1,595,365.46	793,549.74	793,549.74
HIGHWAY DEPARTMENT					
0	1,375,154.00	1,375,154.00	824,542.95	550,611.05	550,611.05
1	416,040.00	416,040.00	372,283.71	43,756.29	43,756.29
2	182,000.00	182,000.00	173,185.85	8,814.15	8,814.15
5	145,316.60	145,316.60	145,316.60		
7	15,000.00	15,000.00		15,000.00	15,000.00
TOTAL	2,133,510.60	2,133,510.60	1,515,329.11	618,181.49	618,181.49

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 06 MONTHS ENDED DEC 31, 1979	UNENCUMBERED BALANCE OF ALLOTMENTS AT DEC 31, 1979 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT DEC 31, 1979 COL1 - COL3
PUBLIC WORKS	CONTINUED					
BRIDGE MAINTENANCE						
	0	116,244.80	116,244.80	73,756.00	42,488.80	42,488.80
	1	9,800.00	9,800.00	8,300.00	1,500.00	1,500.00
	2	10,515.00	10,515.00	2,113.24	8,401.76	8,401.76
	TOTAL	136,559.80	136,559.80	84,169.24	52,390.56	52,390.56
SNOW REMOVAL						
	0	212,000.00	212,000.00	762.72	211,237.28	211,237.28
	1	251,000.00	251,000.00	111,915.67	139,084.33	139,084.33
	2	117,000.00	117,000.00	116,965.00	35.00	35.00
	TOTAL	580,000.00	580,000.00	229,643.39	350,356.61	350,356.61
SEWER CONS & MAINT						
	0	534,144.00	534,144.00	309,997.28	224,146.72	224,146.72
	1	110,500.00	110,500.00	105,375.00	5,125.00	5,125.00
	2	15,875.00	15,875.00	12,115.42	3,759.58	3,759.58
	5	55,000.00	55,000.00		55,000.00	55,000.00
	TOTAL	715,519.00	715,519.00	427,487.70	288,031.30	288,031.30
STREET LIGHTING						
	0					
	1	1,100,000.00	1,100,000.00	524,286.67	575,713.33	575,713.33
	TOTAL	1,100,000.00	1,100,000.00	524,286.67	575,713.33	575,713.33

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 06 MONTHS ENDED DEC 31, 1979	UNENCUMBERED BALANCE OF ALLOTMENTS AT DEC 31, 1979 COL 2 - COL 3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT DEC 31, 1979 COL 1 - COL 3
PUBLIC WORKS					
MUNICIPAL DOCKS					
0	145,306.20	145,306.20	101,670.52	43,635.68	43,635.68
1	37,175.00	37,175.00	28,137.09	9,037.91	9,037.91
2	4,150.00	4,150.00	2,726.81	1,423.19	1,423.19
5	6,000.00	6,000.00	6,054.00	54.00	54.00
TOTAL	192,631.20	192,631.20	138,588.42	54,042.78	54,042.78
ENVIRONMENT CONTROL					
0	127,372.00	127,372.00	64,499.57	62,872.43	62,872.43
1	5,135.00	5,135.00	5,075.00	60.00	60.00
2	1,700.00	1,700.00	1,636.73	63.27	63.27
TOTAL	134,207.00	134,207.00	71,211.30	62,995.70	62,995.70
GARAGE MAINT & EQUIP					
0	244,848.00	244,848.00	138,350.49	106,497.51	106,497.51
TOTAL	244,848.00	244,848.00	138,350.49	106,497.51	106,497.51
TOTAL PUBLIC WORKS	10,767,041.16	10,767,041.16	6,546,218.75	4,220,822.41	4,220,822.41

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 06 MONTHS ENDED DEC 31, 1979	UNENCUMBERED BALANCE OF ALLOTMENTS AT DEC 31, 1979 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT DEC 31, 1979 COL1 - COL3
RECREATION					
RECREATION DEPARTMENT					
0	105,228.00	105,228.00	76,593.49	28,634.51	28,634.51
1	73,240.00	73,240.00	63,249.43	9,990.57	9,990.57
2	47,425.00	47,425.00	46,857.56	567.44	567.44
5	300.00	300.00	72.00	228.00	228.00
TOTAL	226,193.00	226,193.00	186,772.48	39,420.52	39,420.52
RECREATION-SEASONAL					
0	356,450.00	356,450.00	570,870.53	214,420.53	214,420.53
TOTAL	356,450.00	356,450.00	570,870.53	214,420.53	214,420.53
PRJY ELD MULTI-PURPOSE					
0	39,368.00	39,368.00	20,790.65	18,577.35	18,577.35
1	28,850.00	28,850.00	8,150.61	20,699.39	20,699.39
2	7,550.00	7,550.00	1,723.88	5,826.12	5,826.12
5	600.00	600.00	290.00	310.00	310.00
TOTAL	76,368.00	76,368.00	30,955.14	45,412.86	45,412.86
JUNIOR POLICE CAMP					
0					
3	20,000.00	20,000.00	20,000.00		
TOTAL	20,000.00	20,000.00	20,000.00		

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RECREATION					
DEPT OF REC FOR HANDICAP					
	0	50,693.00	50,693.00	14,643.55	36,049.45
	2	1,000.00	1,000.00	73.30	926.70
	TOTAL	51,693.00	51,693.00	14,716.85	36,976.15
TOTAL RECREATION		730,704.00	730,704.00	823,315.00	92,611.00
PUBLIC PROPERTY					
ADMIN & PURCHASING					
	0	127,335.00	127,335.00	68,924.08	58,410.92
	1	2,625.00	2,625.00	1,881.60	743.40
	2	783,300.00	783,300.00	461,614.07	321,685.93
	5	625.00	625.00		625.00
	TOTAL	913,885.00	913,885.00	532,419.75	381,465.25
PUBLIC LAND & PARKS					
	0	866,148.00	866,148.00	467,499.95	398,648.05
	1	73,770.00	73,770.00	32,452.16	41,317.84
	2	46,550.00	46,550.00	42,378.43	4,171.57
	3	3,990.00	3,990.00	3,069.00	921.00
	5	23,350.00	23,350.00	1,929.95	21,420.05
	TOTAL	1,013,808.00	1,013,808.00	547,329.49	466,478.51

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 06 MONTHS ENDED DEC 31, 1979	UNENCUMBERED BALANCE OF ALLOTMENTS AT DEC 31, 1979 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT DEC 31, 1979 COL1 - COL3
PUBLIC PROPERTY MAINTENANCE & REPAIR CONTINUED					
0	550,524.00	550,524.00	319,356.73	231,167.27	231,167.27
1	143,909.00	143,909.00	133,205.81	10,703.19	10,703.19
2	53,500.00	53,500.00	43,643.90	9,856.10	9,856.10
5	25,000.00	25,000.00	21,053.68	3,936.32	3,936.32
7	40,000.00	40,000.00	12,076.00	27,924.00	27,924.00
TOTAL	812,933.00	812,933.00	529,346.12	283,586.88	283,586.88
PUBLIC BUILDINGS					
0	39,804.00	39,804.00	46,265.49	43,538.51	43,538.51
1	3,245.00	3,245.00	2,916.98	328.02	328.02
2	525.00	525.00	265.47	259.53	259.53
TOTAL	93,574.00	93,574.00	49,447.94	44,126.06	44,126.06
CUSTODIAL SERVICES					
0	338,793.40	338,793.40	189,401.21	149,392.19	149,392.19
1	92,850.00	92,850.00	56,531.34	36,318.66	36,318.66
2	5,375.00	5,375.00	1,782.81	3,592.19	3,592.19
5	150.00	150.00		150.00	150.00
TOTAL	437,168.40	437,168.40	247,715.36	189,453.04	189,453.04

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PUBLIC PROPERTY					
ZOO					
	0	200,476.00	200,476.00	104,539.20	95,936.80
	1	39,580.00	39,580.00	20,553.70	19,026.30
	2	94,950.00	94,950.00	36,040.19	58,909.81
	3	4,710.00	4,710.00	2,782.00	1,928.00
	5	11,000.00	11,000.00		11,000.00
	TOTAL	350,716.00	350,716.00	163,915.09	186,800.91
FORESTRY					
	0	162,276.00	162,276.00	90,557.10	71,718.90
	1	41,565.00	41,565.00	28,852.02	12,712.98
	2	9,490.00	9,490.00	5,573.21	3,916.79
	5	19,500.00	19,500.00	13,313.47	6,186.53
	TOTAL	232,831.00	232,831.00	138,295.80	94,535.20
MUSEUM					
	0	67,912.00	67,912.00	30,700.80	37,211.20
	1	11,375.00	11,375.00	5,586.81	5,788.19
	2	6,050.00	6,050.00	1,870.35	4,179.65
	3	3,650.00	3,650.00	2,522.00	1,128.00
	TOTAL	88,987.00	88,987.00	40,679.96	48,307.04

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 06 MONTHS ENDED DEC 31, 1979	UNENCUMBERED BALANCE OF ALLOTMENTS AT DEC 31, 1979 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT DEC 31, 1979 COL1 - COL3
PUBLIC PROPERTY					
CONTINUED					
LOCUSTGROVE CEM					
0	11,008.00	11,008.00	7,041.79	3,966.21	3,966.21
1	200.00	200.00		200.00	200.00
2	475.00	475.00	422.84	52.16	52.16
5	670.00	670.00		670.00	670.00
TOTAL	12,353.00	12,353.00	7,464.63	4,888.37	4,888.37
TOTAL PUBLIC PROPERTY	3,955,255.40	3,956,255.40	2,256,614.14	1,699,641.26	1,699,641.26
SCHOOL DEPARTMENT					
PUBLIC SCHOOLS					
0	29,109,205.00	29,109,205.00	9,600,000.00	19,509,205.00	19,509,205.00
1	4,074,699.00	4,074,699.00		4,074,699.00	4,074,699.00
2	2,604,018.00	2,604,018.00		2,604,018.00	2,604,018.00
3	7,348,957.00	7,348,957.00		7,348,957.00	7,348,957.00
5	166,673.00	166,673.00		166,673.00	166,673.00
TOTAL	43,303,552.00	43,303,552.00	9,600,000.00	33,703,552.00	33,703,552.00
TOTAL SCHOOL DEPARTMENT	43,303,552.00	43,303,552.00	9,600,000.00	33,703,552.00	33,703,552.00

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 06 MONTHS ENDED DEC 31, 1979	UNENCUMBERED BALANCE OF ALLOTMENTS AT DEC 31, 1979 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT DEC 31, 1979 COL1 - COL3
OTHER DEPARTMENTS					
RECORDER OF DEEDS					
0	109,135.00	109,135.00	60,157.63	48,977.37	48,977.37
1	11,970.00	11,970.00	5,066.74	6,903.26	6,903.26
2	3,200.00	3,200.00	475.99	2,724.01	2,724.01
TOTAL	124,305.00	124,305.00	65,700.36	58,604.64	58,604.64
SUPT OF WEIGHTS & MEAS					
0	42,844.00	42,844.00	21,290.00	21,554.00	21,554.00
1	5,980.00	5,980.00	1,378.78	4,601.22	4,601.22
2	680.00	680.00	55.80	624.20	624.20
5	350.00	350.00		350.00	350.00
TOTAL	49,854.00	49,854.00	22,724.58	27,129.42	27,129.42
VITAL STATISTICS					
0	63,778.00	63,778.00	35,640.11	28,137.89	28,137.89
1	5,600.00	5,600.00	3,837.42	1,762.58	1,762.58
2	1,900.00	1,900.00	795.43	1,104.57	1,104.57
5	600.00	600.00	546.00	54.00	54.00
TOTAL	71,878.00	71,878.00	40,818.96	31,059.04	31,059.04

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 06 MONTHS ENDED DEC 31, 1979	UNENCUMBERED BALANCE OF ALLOTMENTS AT DEC 31, 1979 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT DEC 31, 1979 COL1 - COL3
OTHER DEPARTMENTS					
CONTINUED					
BOARD OF CANVASSERS					
0	109,783.00	109,783.00	63,915.28	45,867.72	45,867.72
1	22,500.00	22,500.00	7,824.42	14,675.58	14,675.58
2	3,400.00	3,400.00	1,238.14	2,161.86	2,161.86
5	1,500.00	1,500.00		1,500.00	1,500.00
TOTAL	137,183.00	137,183.00	72,977.84	64,205.16	64,205.16
BUREAU OF LICENSES					
0	70,044.00	70,044.00	36,835.60	33,208.40	33,208.40
1	5,695.00	5,695.00	4,343.78	1,351.22	1,351.22
2	1,400.00	1,400.00	905.20	494.80	494.80
TOTAL	77,139.00	77,139.00	42,084.58	35,054.42	35,054.42
PROV. HUMAN RELATIONS					
0	62,452.00	62,452.00	30,911.75	31,540.25	31,540.25
1	32,042.00	32,042.00	15,218.10	16,823.90	16,823.90
2	1,350.00	1,350.00	570.69	779.31	779.31
3	100.00	100.00		100.00	100.00
5	750.00	750.00		750.00	750.00
TOTAL	96,694.00	96,694.00	46,700.54	49,993.46	49,993.46

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 06 MONTHS ENDED DEC 31, 1979	UNENCUMBERED BALANCE OF ALLOTMENTS AT DEC 31, 1979 COL 2 - COL 3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT DEC 31, 1979 COL 1 - COL 3
OTHER DEPARTMENTS					
PROV. CIVILIAN DEFENSE					
0	55,706.00	55,706.00	33,223.96	22,482.04	22,482.04
1	3,175.00	3,175.00	1,281.29	1,893.71	1,893.71
2	850.00	850.00		850.00	850.00
5	100.00	100.00		100.00	100.00
TOTAL	59,831.00	59,831.00	34,505.25	25,325.75	25,325.75
PLANNING & URBAN DEVELOP					
0	760,038.00	760,038.00	367,030.48	393,007.52	393,007.52
1	139,700.00	139,700.00	40,401.13	99,298.87	99,298.87
2	5,500.00	5,500.00	3,172.96	2,327.04	2,327.04
5	13,565.00	13,565.00	280.50	13,284.50	13,284.50
TOTAL	918,803.00	918,803.00	410,885.07	507,917.93	507,917.93
EMER TEMP SEASONAL EMP					
0	65,000.00	65,000.00	69,172.87	4,172.87	4,172.87
1	65,000.00	65,000.00	55,411.64	9,588.36	9,588.36
TOTAL	130,000.00	130,000.00	124,584.51	5,415.49	5,415.49
ADM ASST TO CITY COUNCIL					
0	17,108.00	17,108.00	9,472.41	7,635.59	7,635.59
1	275.00	275.00		275.00	275.00
2	200.00	200.00	2.66	197.34	197.34
TOTAL	17,583.00	17,583.00	9,475.07	8,107.93	8,107.93

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OTHER DEPARTMENTS					
CONTINUED					
TOTAL					
TOTAL					
TOTAL					
G.P.A. ADMINISTRATION					
0					
1	283,050.00	283,050.00	98,741.75	184,308.25	184,308.25
2	46,700.00	46,700.00	16,038.60	30,661.40	30,661.40
3	250,000.00	250,000.00	92,879.75	157,120.25	157,120.25
5	1,000.00	1,000.00		1,000.00	1,000.00
TOTAL	580,750.00	580,750.00	207,660.10	373,089.90	373,089.90

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 06 MONTHS ENDED DEC 31, 1979	UNENCUMBERED BALANCE OF ALLOTMENTS AT DEC 31, 1979 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT DEC 31, 1979 COL1 - COL3
OTHER DEPARTMENTS					
GENERAL PUBLIC ASST					
0					
1	2,121,500.00	2,121,500.00	1,401,551.80	719,948.20	719,948.20
2	180,000.00	180,000.00	84,626.47	95,373.53	95,373.53
3	3,110,000.00	3,110,000.00	1,369,242.22	1,740,757.78	1,740,757.78
TOTAL	5,411,500.00	5,411,500.00	2,855,420.49	2,556,079.51	2,556,079.51
TOTAL OTHER DEPARTMENTS	7,675,520.00	7,675,520.00	3,933,537.35	3,741,982.65	3,741,982.65
GENERAL PUBLIC ASSISTANCE					
PENSIONS-EMP RET					
3	6,000,000.00	6,000,000.00		6,000,000.00	6,000,000.00
TOTAL	6,000,000.00	6,000,000.00		6,000,000.00	6,000,000.00
PENSION-ELECTED OFFICAL					
3	78,371.00	78,371.00	78,371.00		
TOTAL	78,371.00	78,371.00	78,371.00		
PENSIONS-POLICE DEPT					
3	92,000.00	92,000.00	45,207.04	46,792.96	46,792.96
TOTAL	92,000.00	92,000.00	45,207.04	46,792.96	46,792.96

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 06 MONTHS ENDED DEC 31, 1979	UNENCUMBERED BALANCE OF ALLOTMENTS AT DEC 31, 1979 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT DEC 31, 1979 COL1 - COL3
GENERAL PUBLIC ASSISTANCE	CONTINUED					
PENSIONS-FIRE DEPT						
	3	130,000.00	130,000.00	66,381.17	63,618.83	63,618.83
TOTAL		130,000.00	130,000.00	66,381.17	63,618.83	63,618.83
PENS-LABS INT'L. FUND						
	3	1,090,000.00	1,090,000.00	408,914.10	681,085.90	681,085.90
TOTAL		1,090,000.00	1,090,000.00	408,914.10	681,085.90	681,085.90
LABORERS INTL LEGAL F						
	3	320,000.00	320,000.00	97,364.00	222,636.00	222,636.00
TOTAL		320,000.00	320,000.00	97,364.00	222,636.00	222,636.00
TOTAL GENERAL PUBLIC ASSISTANCE		7,710,371.00	7,710,371.00	696,237.31	7,014,133.69	7,014,133.69
PENSIONS						
DEBT SERV-RET BONDS						
	8	4,246,000.00	4,246,000.00	968,000.00	3,278,000.00	3,278,000.00
TOTAL		4,246,000.00	4,246,000.00	968,000.00	3,278,000.00	3,278,000.00
DEBT SERV-INT ON DEBT						
	3	2,779,748.02	2,779,748.02	1,710,810.65	1,068,937.37	1,068,937.37
TOTAL		2,779,748.02	2,779,748.02	1,710,810.65	1,068,937.37	1,068,937.37
TOTAL PENSIONS		7,025,748.02	7,025,748.02	2,678,810.65	4,346,937.37	4,346,937.37

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 06 MONTHS ENDED DEC 31, 1979	UNENCUMBERED BALANCE OF ALLOTMENTS AT DEC 31, 1979 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT DEC 31, 1979 COL1 - COL3
DEBT SERVICE						
CONTINGENCIES	1	85,000.00	85,000.00	75,391.25	9,608.74	9,608.74
TOTAL		85,000.00	85,000.00	75,391.26	9,608.74	9,608.74
FICA TAXES	3	950,000.00	950,000.00	451,638.39	498,361.61	498,361.61
TOTAL		950,000.00	950,000.00	451,638.39	498,361.61	498,361.61
B.C. PHYSIC SERV & RIGA	3	2,150,000.00	2,150,000.00	1,183,644.05	966,355.95	966,355.95
TOTAL		2,150,000.00	2,150,000.00	1,183,644.05	966,355.95	966,355.95
BOARD OF TENANTS AFFAIRS	3	2,500.00	2,500.00	1,025.00	1,475.00	1,475.00
TOTAL		2,500.00	2,500.00	1,025.00	1,475.00	1,475.00
COMM MENTAL HEALTH CTR	3	175,000.00	175,000.00	175,000.00		
TOTAL		175,000.00	175,000.00	175,000.00		

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 06 MONTHS ENDED DEC 31, 1979	UNENCUMBERED BALANCE OF ALLOTMENTS AT DEC 31, 1979 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT DEC 31, 1979 COL1 - COL3
DEBT SERVICE	CONTINUED					
DEM OF ABANDONED PROP						
	1	65,000.00	65,000.00	63,539.00	1,461.00	1,461.00
	TOTAL	65,000.00	65,000.00	63,539.00	1,461.00	1,461.00
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	3,155.00	6,845.00	6,845.00
	TOTAL	10,000.00	10,000.00	3,155.00	6,845.00	6,845.00
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	119,342.04	80,657.96	80,657.96
	TOTAL	200,000.00	200,000.00	119,342.04	80,657.96	80,657.96

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 06 MONTHS ENDED DEC 31, 1979	UNENCUMBERED BALANCE OF ALLOTMENTS AT DEC 31, 1979 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT DEC 31, 1979 COL1 - COL3
DEBT SERVICE	CONTINUED					
RES FOR DEFICIT FDG						
	3	500,000.00	500,000.00		500,000.00	500,000.00
	TOTAL	500,000.00	500,000.00		500,000.00	500,000.00
RES FOR ANTIC ABATE						
	3	500,000.00	500,000.00	170,975.21	329,024.79	329,024.79
	TOTAL	500,000.00	500,000.00	170,975.21	329,024.79	329,024.79
TOTAL DEBT SERVICE		4,677,500.00	4,677,500.00	2,243,709.95	2,433,790.05	2,433,790.05
MISCELLANEOUS						
COST OF LIVING GRANT						
	3	5,520.00	5,520.00	2,703.66	2,816.34	2,816.34
	TOTAL	5,520.00	5,520.00	2,703.66	2,816.34	2,816.34
UNREMARIED P.&F. WID						
	3	3,360.00	3,360.00	1,555.74	1,804.26	1,804.26
	TOTAL	3,360.00	3,360.00	1,555.74	1,804.26	1,804.26
RELIEF FUND-FIRE&POL						
	3	2,100.00	2,100.00	1,050.00	1,050.00	1,050.00
	TOTAL	2,100.00	2,100.00	1,050.00	1,050.00	1,050.00

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 06 MONTHS ENDED DEC 31, 1979	UNENCUMBERED BALANCE OF ALLOTMENTS AT DEC 31, 1979 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT DEC 31, 1979 COL1 - COL3
MISCELLANEOUS					
PROV ANIMAL RESCUE LEA					
	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	1,500.00	1,500.00
TOTAL		1,500.00	1,500.00	1,500.00	1,500.00
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	488,000.00	488,000.00
TOTAL		976,000.00	976,000.00	488,000.00	488,000.00
R I HISTORICAL SOCIETY					
	3	5,000.00	5,000.00	5,000.00	
TOTAL		5,000.00	5,000.00	5,000.00	

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MISCELLANEOUS	CONTINUED					
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		
	TOTAL	2,000.00	2,000.00	2,000.00		
RESTORATION OF CITY HALL						
	1			7,489.52	7,489.52	7,489.52
	2					
	3	15,000.00	15,000.00	311.23	14,688.77	14,688.77
	TOTAL	15,000.00	15,000.00	7,800.75	7,199.25	7,199.25

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MISCELLANEOUS	CONTINUED					
RESTORE STUDY CITY HA	3	10,000.00	10,000.00	10,000.00		
TOTAL		10,000.00	10,000.00	10,000.00		
TOTAL MISCELLANEOUS		1,042,680.00	1,042,680.00	518,110.15	524,569.85	524,569.85
GRANTS						
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
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

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 06 MONTHS ENDED DEC 31, 1979	UNENCUMBERED BALANCE OF ALLTMENTS AT DEC 31, 1979 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT DEC 31, 1979 COL1 - COL3
GRANTS	CONTINUED					
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	981.85	18.15	18.15
	TOTAL	1,000.00	1,000.00	981.85	18.15	18.15
VETERANS DAY						
	3	700.00	700.00	550.00	150.00	150.00
	TOTAL	700.00	700.00	550.00	150.00	150.00
MUN XMAS OBSERVANCE						
	3	4,500.00	4,500.00	1,450.00	3,050.00	3,050.00
	TOTAL	4,500.00	4,500.00	1,450.00	3,050.00	3,050.00

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GRANTS	CONTINUED					
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		
	TOTAL	5,000.00	5,000.00	5,000.00		
TOTAL GRANTS		15,850.00	15,850.00	10,481.85	5,368.15	5,368.15
PUBIC CELEBRATIONS						
WATER ADMINISTRATION	0	258,052.40	258,052.40	124,406.37	133,646.03	133,646.03
	1	95,495.00	95,495.00	15,867.50	79,627.50	79,627.50
	2	16,825.00	16,825.00	10,614.20	6,210.80	6,210.80
	3	80,200.00	80,200.00	40,033.13	40,166.87	40,166.87
	5	11,150.00	11,150.00	2,919.00	8,231.00	8,231.00
	6	95,000.00	95,000.00	81,971.00	13,029.00	13,029.00
	TOTAL	556,722.40	556,722.40	275,811.20	280,911.20	280,911.20
SOURCE OF SUPPLY	0	499,780.80	499,780.80	261,992.36	237,788.44	237,788.44
	1	127,615.00	127,615.00	22,770.39	104,844.61	104,844.61
	2	407,700.00	407,700.00	326,182.69	81,517.31	81,517.31
	3	88,300.00	88,300.00	32,672.74	55,627.26	55,627.26
	5	82,850.00	82,850.00	50,221.11	32,628.89	32,628.89
	6	235,000.00	235,000.00	38,375.13	196,624.87	196,624.87
	TOTAL	1,441,245.80	1,441,245.80	732,214.42	709,031.38	709,031.38

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PUBIC CELEBRATIONS CONTINUED					
TRANSMISSION & DISTR					
0	967,546.40	967,546.40	476,213.34	491,333.06	491,333.06
1	172,200.00	172,200.00	91,022.21	81,177.79	81,177.79
2	283,900.00	283,900.00	186,348.49	97,551.51	97,551.51
3	169,150.00	169,150.00	61,898.98	107,251.02	107,251.02
5	73,500.00	73,500.00	71,324.74	2,175.26	2,175.26
6	45,000.00	45,000.00	29,067.00	15,933.00	15,933.00
7	200,000.00	200,000.00	91,826.65	108,173.35	108,173.35
TOTAL	1,911,296.40	1,911,296.40	1,007,701.41	903,594.99	903,594.99
ACCOUNT & COMMERCIAL					
0	322,329.00	322,329.00	169,570.60	152,758.40	152,758.40
1	167,354.00	167,354.00	13,778.32	153,575.68	153,575.68
2	16,750.00	16,750.00	8,165.75	8,584.25	8,584.25
3	66,800.00	66,800.00	25,439.01	41,360.99	41,360.99
5	82,200.00	82,200.00	35,241.60	46,958.40	46,958.40
TOTAL	655,433.00	655,433.00	252,195.28	403,237.72	403,237.72
WATER-TAXES					
3	1,420,000.00	1,420,000.00	713,329.95	706,670.05	706,670.05
TOTAL	1,420,000.00	1,420,000.00	713,329.95	706,670.05	706,670.05

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 06 MONTHS ENDED DEC 31, 1979	UNENCUMBERED BALANCE OF ALLOTMENTS AT DEC 31, 1979 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT DEC 31, 1979 COL1 - COL3
PUBIC CELEBRATIONS	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	132,000.00	132,000.00	61,578.56	70,421.44	70,421.44
TOTAL		132,000.00	132,000.00	61,578.56	70,421.44	70,421.44
WATER INT ON BONDED DE	3	627,150.00	627,150.00	314,468.75	312,681.25	312,681.25
TOTAL		627,150.00	627,150.00	314,468.75	312,681.25	312,681.25
WATER RET OF BONDS	8	335,000.00	335,000.00	110,000.00	225,000.00	225,000.00
TOTAL		335,000.00	335,000.00	110,000.00	225,000.00	225,000.00
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
TOTAL PUBIC CELEBRATIONS		7,420,283.60	7,420,283.60	3,467,299.57	3,952,984.03	3,952,984.03
TOTAL EXCLUSIVE OF WATER		118,000,739.44	118,000,739.44	45,586,317.24	72,414,422.20	72,414,422.20

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 06 MONTHS ENDED DEC 31, 1979	UNENCUMBERED BALANCE OF ALLOTMENTS AT DEC 31, 1979 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT DEC 31, 1979 COL1 - COL3
WATER					
TOTAL	118,000,739.44	118,000,739.44	45,586,317.24	72,414,422.20	72,414,422.20

SCHOOL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL
FOR THE 06 MONTHS ENDED DEC 31, 1979
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO DEC 31, 1978		TOTAL ESTIMATED FOR YEAR	TOTAL DEC 1, 1979 ESTIMATED RECEIPTS	TO DEC 31, 1979 ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
172,429.54	DEPARTMENT RECEIPTS	112,613.00	58,067.54	56,579.08	56,033.92
6,346,800.00	GRANTS- IN-AID	13,420,301.00	6,710,150.50	6,710,151.00	6,710,150.00
269,079.28	FEDERAL GRANTS	1,043,847.00	234,354.38	642,971.99	400,875.01
6,788,308.82	TOTAL - REVENUE RECEIPTS	14,576,761.00	7,002,572.42	7,409,702.07	7,167,058.93

CITY OF PROVIDENCE
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STATEMENT OF REVENUE APPROPRIATIONS
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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 06 MONTHS ENDED DEC 31, 1979	UNENCUMBERED BALANCE OF ALLOTMENTS AT DEC 31, 1979 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT DEC 31, 1979 COL1 - COL3
SCHOOL	43,303,552.00	43,303,552.00	19,238,245.52	24,065,306.48	24,065,306.48