

The City of Providence

MONTHLY STATEMENT

OF THE

CITY CONTROLLER

IN CITY COUNCIL

READ: APR 7 1977

WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

Ernest Vespa
CLERK

For

1976

October

1976

CITY OF PROVIDENCE, R.I.

OFFICE OF THE CITY CONTROLLER

March 14, 1977

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 04 MONTHS ENDED OCT 31, 1976

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 OCT 31, 1976

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UNENCUMBERED
BALANCE OF
APPROPRIATIONS AVAILABLE
AT OCT 31, 1976

	TOTAL AUTHORITY	TOTAL CHARGES TO OCT 31, 1976	
CAPITAL DEPT FUND	1,035,408.27	1,035,408.27	
ADD ALT TO PROV PUBLIC LIBRARY	502,477.66	304,145.77	198,331.89
PUB SAFETY BDC 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 CEMCN	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	1,202,368.98	797,631.02
PROV CIVIC CENTER AUTH	13,000,000.00	13,000,000.00	
OFF STREET PARKING FACILITIES	2,517,582.08	1,795,972.19	721,609.89
HIGHWAY OFFICE BLDG AND GARAGE LOAN	125,000.00	125,000.00	
REPAIRS AND RECONST OF BRIDGE	6,500,000.00	521,661.76	5,978,338.24
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	150,000.00	
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 COCKS	2,000,305.00	2,000,305.00	
SLUDGE INCINERATOR LOAN ACCUNT	1,515,642.41	1,506,042.19	9,600.22
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	831,518.08	
CCMSTOCK REN PROJ	218,473.71	218,473.71	
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 OCT 31, 1976

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UNENCUMBERED
BALANCE OF
APPROPRIATIONS AVAILABLE
AT OCT 31, 1976

	TOTAL AUTHORITY	TOTAL CHARGES TO OCT 31, 1976	
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 RCG WMS PK	140,000.00	112,250.14	27,749.86
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	5,207,775.18	
WEYBOSSET HILL RENEWAL PROJECT	2,512,899.58	2,512,899.58	
WEST RIVER PROJECT U R R I 1 6	48,390.03	48,390.03	
MT. HOPE PROJ. AREA R. I. R-18	191,674.42	192,894.42	1,220.00-
SLUM CLEAR REDEVELOPMENT V	15,001,564.33	3,520,886.95	11,480,677.38
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	2,994,795.38	16,322.12
SCHOOL MOD AND CONST LOAN III	3,000,000.00	2,992,357.28	7,642.72
NATHANIEL GREENE JR FIRE DAMAGE	7,000,000.00	4,636,435.54	2,363,564.46
SCH MOD AND CONS V	5,000,000.00	459,055.36	4,540,944.64
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	3,708,436.32	1,145,204.92
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	403,600.42	759,083.31
 TOTAL	 130,215,067.75	 100,115,544.61	 30,099,523.14

CITY OF PROVIDENCE

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GENERAL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL
FOR THE 04 MONTHS ENDED OCT 31, 1976
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO OCT 31, 1975		TOTAL ESTIMATED FOR YEAR	TOTAL OCT 1, 1976 ESTIMATED RECEIPTS	TO OCT 31, 1976 ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
	PROPERTY TAXES				
26,318,676.09	CURRENT YEAR	59,173,357.00	33,373,773.34	29,610,065.06	29,563,291.94
626,776.37	PRIOR YEARS	3,000,000.00	633,000.00	616,007.18	2,383,992.82
3,152.68	TAX REVERTED PROPERTY SALES			8,585.32	8,585.32-
278,351.21	SHARED STATE TAXES	936,770.00	198,788.08	126,966.79	809,803.21
187,882.82	BUSINESS & NON-BUSINESS LICENSES	900,125.00	192,986.07	213,680.37	686,444.63
775.12	SPECIAL ASSESSMENTS	2,500.00	932.50	126.80	2,373.20
147,725.00	FINES, FORFEITS & ESCHEATS	500,000.00	144,000.00	146,869.70	353,130.30
4,923,854.89	GRANTS-IN-AID STATE OF R.I.	12,536,083.00	5,279,180.20	4,769,074.05	7,767,008.95
	DONATIONS	30,100.00	597.50		30,100.00
275,048.10	RENTS AND INTEREST	866,000.00	232,660.00	152,528.09	713,471.91
1,232,466.46	GENERAL DEPARTMENTS	3,849,585.00	1,036,195.14	1,021,933.37	2,827,651.63
1,484,391.40	WATER	5,836,775.00	1,552,582.14	1,603,962.22	4,232,812.78
35,479,100.14	TOTAL	87,631,295.00	42,644,694.97	38,269,798.95	49,361,496.05
	RECEIPTS FOR EXTRAORDINARY EXPENDITURES				
1,495,308.00	FOR THE YEAR 1976-1977	900,000.00			900,000.00
	FEDERAL REVENUE SHARING	4,568,300.00	379,113.80	1,164,189.00	3,404,111.00
	CIVIC CENTER SURCHARGE	80,000.00	3,680.00		80,000.00
36,974,408.14	TOTAL - REVENUE RECEIPTS	93,179,595.00	43,027,488.77	39,433,987.95	53,745,607.05

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL
FOR THE 04 MONTHS ENDED OCT 31, 1976
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

PAGE 3

ACTUAL RECEIPTS TO OCT 31, 1975		TOTAL ESTIMATED FOR YEAR	TOTAL OCT 1, 1976 ESTIMATED RECEIPTS	TO OCT 31, 1976 ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
26,318,676.09	PROPERTY TAXES				
626,776.37	CURRENT YEAR	59,173,357.00	33,373,773.34	29,610,065.06	29,563,291.94
3,152.68	PRIOR YEARS	3,000,000.00	633,000.00	616,007.18	2,383,992.82
278,351.21	TAX REVERTED PROPERTY SALES			8,585.32	8,585.32-
187,882.82	SHARED STATE TAXES	936,770.00	198,788.08	126,966.79	809,803.21
775.12	BUSINESS & NON-BUSINESS LICENSES	900,125.00	192,986.07	213,680.37	686,444.63
147,725.00	SPECIAL ASSESSMENTS	2,500.00	932.50	126.80	2,373.20
4,923,854.89	FINES, FORFEITS & ESCHEATS	500,000.00	144,000.00	146,869.70	353,130.30
275,048.10	GRANTS-IN-AID STATE OF R.I.	12,536,083.00	5,279,180.20	4,769,074.05	7,767,008.95
1,232,466.46	DONATIONS	30,100.00	597.50		30,100.00
1,484,391.40	RENTS AND INTEREST	866,000.00	232,660.00	152,528.09	713,471.91
	GENERAL DEPARTMENTS	3,849,585.00	1,036,195.14	1,021,933.37	2,827,651.63
	WATER	5,836,775.00	1,552,582.14	1,603,962.22	4,232,812.78
35,479,100.14	TOTAL	87,631,295.00	42,644,654.97	38,269,798.95	49,361,496.05
1,495,308.00	RECEIPTS FOR EXTRAORDINARY EXPENDITURES FOR THE YEAR 1976-1977	900,000.00			900,000.00
	FEDERAL REVENUE SHARING	4,568,300.00	379,113.80	1,164,189.00	3,404,111.00
	CIVIC CENTER SURCHARGE	80,000.00	3,680.00		80,000.00
36,974,408.14	TOTAL - REVENUE RECEIPTS	93,179,595.00	43,027,488.77	39,433,987.95	53,745,607.05

CITY OF PROVIDENCE
GENERAL FUND
RECAPITULATION OF REVENUE APPROPRIATIONS
FOR THE 04 MONTHS ENDED OCT 31, 1976

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1976-1977	ALLCOTMENTS 12 MONTHS ENDING JUNE 30, 1977	EXPENDITURES 04 MONTHS ENDED OCT 31, 1976	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT 31, 1976 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT 31, 1976 COL1 - COL3
EXECUTIVE, LEGISLATIVE & JUDICIAL	950,434.00	950,434.00	383,026.57	567,407.43	567,407.43
FINANCE ADMINISTRATION	1,867,248.25	1,867,248.25	548,397.13	1,318,851.12	1,318,851.12
PUBLIC SAFETY	16,566,461.32	16,566,461.32	4,923,255.23	11,643,206.09	11,643,206.09
BUILDING CODES & INSPECTION	499,667.00	499,667.00	154,701.91	344,965.09	344,965.09
PUBLIC WORKS	9,932,917.81	9,932,917.81	4,071,713.83	5,861,203.98	5,861,203.98
RECREATION	715,128.64	715,128.64	235,900.69	479,227.95	479,227.95
PUBLIC PROPERTY	3,659,044.80	3,659,044.80	976,249.29	2,682,795.51	2,682,795.51
SCHOOL DEPARTMENT	24,033,133.50	24,033,133.50	4,300,000.00	19,733,133.50	19,733,133.50
*OTHER DEPARTMENTS	1,658,413.98	1,658,413.98	442,450.38	1,215,963.60	1,215,963.60
GENERAL PUBLIC ASSISTANCE	9,871,000.00	9,871,000.00	2,351,552.48	7,519,447.52	7,519,447.52
PENSIONS	5,968,232.75	5,968,232.75	1,735,930.88	4,232,301.87	4,232,301.87
DEPT SERVICE	7,510,886.77	7,510,886.77	1,736,620.46	5,774,266.31	5,774,266.31
MISCELLANEOUS	3,206,150.00	3,206,150.00	996,795.57	2,209,354.43	2,209,354.43
GRANTS	858,550.00	858,550.00	372,858.90	485,691.10	485,691.10
PUBLIC CELEBRATIONS	20,250.00	20,250.00	10,084.88	10,165.12	10,165.12
TOTAL EXCLUSIVE OF WATER	87,317,518.82	87,317,518.82	23,239,538.20	64,077,980.62	64,077,980.62
WATER	5,830,161.28	5,830,161.28	1,324,430.82	4,505,730.46	4,505,730.46
TOTAL INCLUDING WATER	93,147,680.10	93,147,680.10	24,563,969.02	68,583,711.08	68,583,711.08

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

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 04 MONTHS ENDED OCT 31, 1976

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1976-1977	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1977	EXPENDITURES 04 MONTHS ENDED OCT 31, 1976	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT 31, 1976 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT 31, 1976 COL1 - COL3
EXECUTIVE, LEGISLATIVE & JUDICIAL					
MAYOR'S OFFICE					
0	154,656.00	154,656.00	44,297.08	110,358.92	110,358.92
1	53,612.00	53,612.00	42,545.40	11,066.60	11,066.60
2	9,200.00	9,200.00	7,989.50	1,210.50	1,210.50
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
TOTAL	221,518.00	221,518.00	98,835.69	122,682.31	122,682.31
CITY COUNCIL					
0	81,000.00	81,000.00	26,499.96	54,500.04	54,500.04
1	78,098.00	78,098.00	39,463.55	38,634.45	38,634.45
2	400.00	400.00	257.36	142.64	142.64
TOTAL	159,498.00	159,498.00	66,220.87	93,277.13	93,277.13
CITY CLERK					
0	79,690.00	79,690.00	24,249.62	55,440.38	55,440.38
1	1,870.00	1,870.00	427.08	1,442.92	1,442.92
2	1,000.00	1,000.00	981.80	18.20	18.20
5	175.00	175.00		175.00	175.00
TOTAL	82,735.00	82,735.00	25,658.50	57,076.50	57,076.50

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 04 MONTHS ENDED OCT 31, 1976

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1976-1977	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1977	EXPENDITURES 04 MONTHS ENDED OCT 31, 1976	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT 31, 1976 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT 31, 1976 COL1 - COL3
CITY SERGEANT	0	16,731.00	16,731.00	5,057.50	11,673.50	11,673.50
	TOTAL	16,731.00	16,731.00	5,057.50	11,673.50	11,673.50
LAW DEPARTMENT	0	88,335.00	88,335.00	25,938.00	62,397.00	62,397.00
	1	12,634.00	12,634.00	2,421.35	10,212.65	10,212.65
	2	575.00	575.00	519.62	55.38	55.38
	3	150,000.00	150,000.00	90,984.93	59,015.07	59,015.07
	5	2,000.00	2,000.00	1,988.25	11.75	11.75
	TOTAL	253,544.00	253,544.00	121,852.15	131,691.85	131,691.85
PROV. MUNICIPAL COURT	0	124,046.00	124,046.00	36,025.20	88,020.80	88,020.80
	1	10,909.00	10,909.00	4,796.06	6,112.94	6,112.94
	2	900.00	900.00	892.44	7.56	7.56
	TOTAL	135,855.00	135,855.00	41,713.70	94,141.30	94,141.30
PROBATE COURT	0	74,386.00	74,386.00	21,529.95	52,856.05	52,856.05
	1	2,182.00	2,182.00	931.98	1,250.02	1,250.02
	2	1,900.00	1,900.00	531.68	1,368.32	1,368.32
	5	2,085.00	2,085.00	694.55	1,390.45	1,390.45
	TOTAL	80,553.00	80,553.00	23,688.16	56,864.84	56,864.84
TOTAL EXECUTIVE, LEGISLATIVE & JUDICIAL		950,434.00	950,434.00	383,026.57	567,407.43	567,407.43

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 04 MONTHS ENDED OCT 31, 1976

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1976-1977	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1977	EXPENDITURES 04 MONTHS ENDED OCT 31, 1976	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT 31, 1976 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT 31, 1976 COL1 - COL3
FINANCE ADMINISTRATION					
DIRECTOR OF FINANCE					
0	101,340.00	101,340.00	28,206.64	73,133.36	73,133.36
1	7,595.00	7,595.00	1,627.32	5,967.68	5,967.68
2	1,750.00	1,750.00	501.91	1,248.09	1,248.09
5	500.00	500.00		500.00	500.00
TOTAL	111,185.00	111,185.00	30,335.87	80,849.13	80,849.13
CONTROLLERS					
0	272,101.00	272,101.00	73,228.72	198,872.28	198,872.28
1	42,180.00	42,180.00	2,996.03	39,183.97	39,183.97
2	13,500.00	13,500.00	3,010.50	10,489.50	10,489.50
5	1,106.85	1,106.85	621.18	485.67	485.67
TOTAL	328,887.85	328,887.85	79,856.43	249,031.42	249,031.42
EMPLOYEES RETIREMENT					
0	59,266.00	59,266.00	15,251.65	44,014.35	44,014.35
1	35,775.00	35,775.00	3,039.69	32,735.31	32,735.31
2	2,800.00	2,800.00	82.67	2,717.33	2,717.33
TOTAL	97,841.00	97,841.00	18,374.01	79,466.99	79,466.99

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 04 MONTHS ENDED OCT 31, 1976

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1976-1977	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1977	EXPENDITURES 04 MONTHS ENDED OCT 31, 1976	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT 31, 1976 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT 31, 1976 COL1 - COL3
FINANCE ADMINISTRATION	CONTINUED					
DATA PROCESSING						
	0					
	1	500,000.00	500,000.00	135,572.00	364,428.00	364,428.00
	2	5,000.00	5,000.00	2.17	4,997.83	4,997.83
	TOTAL	505,000.00	505,000.00	135,574.17	369,425.83	369,425.83
CITY COLLECTOR						
	0	168,828.40	168,828.40	50,338.30	118,490.10	118,490.10
	1	72,710.00	72,710.00	26,430.28	46,279.72	46,279.72
	2	5,700.00	5,700.00	1,030.63	4,669.37	4,669.37
	3	1,594.00	1,594.00		1,594.00	1,594.00
	TOTAL	248,832.40	248,832.40	77,799.21	171,033.19	171,033.19
WATER BOARD COLLECTIONS						
	0	44,486.00	44,486.00	12,415.63	32,070.37	32,070.37
	1	8,620.00	8,620.00	1,622.51	6,997.49	6,997.49
	2	1,200.00	1,200.00	1,030.50	169.50	169.50
	TOTAL	54,306.00	54,306.00	15,068.64	39,237.36	39,237.36
CITY ASSESSOR						
	0	239,055.00	239,055.00	81,243.71	157,811.29	157,811.29
	1	124,130.00	124,130.00	56,622.44	67,507.56	67,507.56
	2	5,000.00	5,000.00	1,741.56	3,258.44	3,258.44
	5	2,500.00	2,500.00	283.50	2,216.50	2,216.50
	TOTAL	370,685.00	370,685.00	139,891.21	230,793.79	230,793.79

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 04 MONTHS ENDED OCT 31, 1976

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1976-1977	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1977	EXPENDITURES 04 MONTHS ENDED OCT 31, 1976	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT 31, 1976 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT 31, 1976 COL1 - COL3
FINANCE ADMINISTRATION					
BDC OF TAX ASSMT REV					
	C	19,257.00	19,257.00	6,145.00	13,112.00
	1	90.00	90.00		90.00
	2	200.00	200.00	184.97	15.03
	TOTAL	19,547.00	19,547.00	6,329.97	13,217.03
CITY TREASURER					
	C	55,744.00	55,744.00	10,948.10	44,795.90
	1	9,220.00	9,220.00	2,174.39	7,045.61
	2	1,300.00	1,300.00	113.69	1,186.31
	3	14,000.00	14,000.00	931.44	13,068.56
	5	700.00	700.00		700.00
	TOTAL	80,964.00	80,964.00	14,167.62	66,796.38
FCOD STAMP PROGRAM					
	C				
	3	50,000.00	50,000.00	31,000.00	19,000.00
	TOTAL	50,000.00	50,000.00	31,000.00	19,000.00
TOTAL FINANCE ADMINISTRATION		1,867,248.25	1,867,248.25	548,397.13	1,318,851.12

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1976-1977	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1977	EXPENDITURES 04 MONTHS ENDED OCT 31, 1976	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT 31, 1976 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT 31, 1976 COL1 - COL3
PUBLIC SAFETY					
COMR OF PUBLIC SAFETY					
0	81,204.00	81,204.00	19,218.70	61,985.30	61,985.30
1	35,100.00	35,100.00	4.63	35,095.37	35,095.37
2	60.00	60.00		60.00	60.00
TOTAL	116,364.00	116,364.00	19,223.33	97,140.67	97,140.67
POLICE DEPARTMENT					
0	6,716,407.42	6,716,407.42	1,953,223.67	4,763,183.75	4,763,183.75
1	245,435.00	245,435.00	116,112.06	129,322.94	129,322.94
2	240,850.00	240,850.00	184,274.65	56,575.35	56,575.35
3	20,000.00	20,000.00	10,000.00	10,000.00	10,000.00
5	106,050.00	106,050.00	62,264.68	43,785.32	43,785.32
TOTAL	7,328,742.42	7,328,742.42	2,325,875.06	5,002,867.36	5,002,867.36
FIRE DEPARTMENT					
0	6,909,833.90	6,909,833.90	2,104,159.03	4,805,674.87	4,805,674.87
1	242,200.00	242,200.00	53,940.04	188,259.96	188,259.96
2	203,920.00	203,920.00	38,092.18	165,827.82	165,827.82
3	10,000.00	10,000.00		10,000.00	10,000.00
5	381,760.00	381,760.00		381,760.00	381,760.00
TOTAL	7,747,713.90	7,747,713.90	2,196,191.25	5,551,522.65	5,551,522.65

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1976-1977	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1977	EXPENDITURES 04 MONTHS ENDED OCT 31, 1976	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT 31, 1976 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT 31, 1976 COL1 - COL3
PUBLIC SAFETY					
DEPT. OF COMMUNICATIONS					
	0	325,840.00	325,840.00	188,142.62	137,697.38
	1	222,575.00	222,575.00	51,263.40	171,311.60
	2	31,550.00	31,550.00	8,772.83	22,777.17
	5	103,000.00	103,000.00		103,000.00
	TOTAL	682,965.00	682,965.00	248,178.85	434,786.15
TRAFFIC ENGINEERING					
	0	314,551.00	314,551.00	83,547.00	231,004.00
	1	59,375.00	59,375.00	14,457.36	44,917.64
	2	51,750.00	51,750.00	17,558.28	34,191.72
	5	265,000.00	265,000.00	18,224.10	246,775.90
	TOTAL	690,676.00	690,676.00	133,786.74	556,889.26
TOTAL PUBLIC SAFETY		16,566,461.32	16,566,461.32	4,923,255.23	11,643,206.09
BUILDING CODES & INSPECTION					
BLDG INSPECTION-ADMIN					
	0	97,894.00	97,894.00	29,313.73	68,580.27
	1	1,292.00	1,292.00	698.93	593.07
	2	560.00	560.00	101.21	458.79
	5	155.00	155.00		155.00
	TOTAL	99,901.00	99,901.00	30,113.87	69,787.13

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1976-1977	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1977	EXPENDITURES 04 MONTHS ENDED OCT 31, 1976	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT 31, 1976 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT 31, 1976 COL1 - COL3
BUILDING CODES & INSPECTION STRUCTURES & ZONING	CONTINUED				
	0	121,775.00	121,775.00	35,213.45	86,561.55
	1	7,980.00	7,980.00	6,577.16	1,402.84
	2	550.00	550.00	478.32	71.68
	5	100.00	100.00		100.00
	TOTAL	130,405.00	130,405.00	42,268.93	88,136.07
PLUMBING & GAS PIPING					
	0	67,366.00	67,366.00	20,510.25	46,855.75
	1	4,860.00	4,860.00	2,914.87	1,945.13
	2	200.00	200.00	125.13	74.87
	TOTAL	72,426.00	72,426.00	23,550.25	48,875.75
ELEC INSTALLATIONS					
	0	67,665.00	67,665.00	17,121.00	50,544.00
	1	5,160.00	5,160.00	2,370.38	2,789.62
	2	200.00	200.00	166.76	33.24
	TOTAL	73,025.00	73,025.00	19,658.14	53,366.86
MECH EQUIP & INSTALL					
	0	62,462.00	62,462.00	19,008.50	43,453.50
	1	5,240.00	5,240.00	3,949.96	1,290.04
	2	230.00	230.00	27.71	202.29
	TOTAL	67,932.00	67,932.00	22,986.17	44,945.83

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1976-1977	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1977	EXPENDITURES 04 MONTHS ENDED OCT 31, 1976	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT 31, 1976 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT 31, 1976 COL1 - COL3
BUILDING CODES & INSPECTION ZONING BOARD OF REVIEW	CONTINUED				
	0	36,726.00	36,726.00	10,973.58	25,752.42
	1	2,200.00	2,200.00	505.34	1,694.66
	2	175.00	175.00	17.92	157.08
	5	275.00	275.00		275.00
	TOTAL	39,376.00	39,376.00	11,496.84	27,879.16
BLDG. BC. OF REVIEW					
	0	8,832.68	8,832.68	2,653.58	6,179.10
	1	840.00	840.00	398.20	441.80
	2	100.00	100.00	.35	99.65
	TOTAL	9,772.68	9,772.68	3,052.13	6,720.55
HOUSING BD. OF REVIEW					
	0	6,729.32	6,729.32	1,569.38	5,159.94
	1	50.00	50.00	6.13	43.87
	2	50.00	50.00	.07	49.93
	TOTAL	6,829.32	6,829.32	1,575.58	5,253.74
TOTAL BUILDING CODES & INSPECTION		499,667.00	499,667.00	154,701.91	344,965.09

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1976-1977	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1977	EXPENDITURES 04 MONTHS ENDED OCT 31, 1976	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT 31, 1976 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT 31, 1976 COL1 - COL3
PUBLIC WORKS						
PUBLIC WORKS ADMIN						
	0	182,749.00	182,749.00	54,760.63	127,588.37	127,988.37
	1	20,450.00	20,450.00	10,664.85	9,785.15	9,785.15
	2	2,050.00	2,050.00	621.45	1,428.55	1,428.55
	5	1,000.00	1,000.00		1,000.00	1,000.00
	TOTAL	206,249.00	206,249.00	66,046.93	140,202.07	140,202.07
ENGINEERING OFFICE						
	0	286,778.25	286,778.25	84,906.15	201,872.10	201,872.10
	1	6,770.00	6,770.00	4,101.16	2,668.84	2,668.84
	2	2,800.00	2,800.00	460.58	2,339.42	2,339.42
	5	5,000.00	5,000.00		5,000.00	5,000.00
	TOTAL	301,348.25	301,348.25	89,467.89	211,880.36	211,880.36
SANITATION ADMIN						
	0	36,478.00	36,478.00	8,409.72	28,068.28	28,068.28
	1	1,263.00	1,263.00	1,248.00	15.00	15.00
	2	40.00	40.00		40.00	40.00
	TOTAL	37,781.00	37,781.00	9,657.72	28,123.28	28,123.28

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1976-1977	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1977	EXPENDITURES 04 MONTHS ENDED OCT 31, 1976	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT 31, 1976 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT 31, 1976 COL1 - COL3
PUBLIC WORKS	CONTINUED					
STREET CLEANING						
	0	460,152.00	460,152.00	158,617.81	301,534.19	301,534.19
	1	155,197.00	155,197.00	154,997.00	200.00	200.00
	2	1,075.00	1,075.00	245.74	829.26	829.26
	TOTAL	616,424.00	616,424.00	313,860.55	302,563.45	302,563.45
SEWAGE PUMPING						
	0	150,216.36	150,216.36	48,570.89	101,645.47	101,645.47
	1	15,694.00	15,694.00	5,512.30	10,181.70	10,181.70
	2	26,160.00	26,160.00	187.21	25,972.79	25,972.79
	TOTAL	192,070.36	192,070.36	54,270.40	137,799.96	137,799.96
SEWAGE DISPOSAL						
	0	582,560.80	582,560.80	190,650.44	391,910.36	391,910.36
	1	995,923.00	995,923.00	612,959.91	382,963.09	382,963.09
	2	87,460.00	87,460.00	67,629.89	19,830.11	19,830.11
	TOTAL	1,665,943.80	1,665,943.80	871,240.24	794,703.56	794,703.56
WASTE COLL & PROCESS						
	0	1,144,830.80	1,144,830.80	367,329.88	777,500.92	777,500.92
	1	734,900.00	734,900.00	431,274.28	303,625.72	303,625.72
	2	32,730.00	32,730.00	1,750.73	30,979.27	30,979.27
	TOTAL	1,912,460.80	1,912,460.80	800,354.89	1,112,105.91	1,112,105.91

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1976-1977	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1977	EXPENDITURES 04 MONTHS ENDED OCT 31, 1976	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT 31, 1976 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT 31, 1976 COL1 - COL3
PUBLIC WORKS HIGHWAY DEPARTMENT					
	0	1,448,785.80	1,448,785.80	445,380.20	1,003,405.60
	1	418,551.00	418,551.00	365,042.07	53,508.93
	2	193,950.00	193,950.00	69,596.92	124,353.08
	7	50,000.00	50,000.00		50,000.00
	TOTAL	2,111,286.80	2,111,286.80	880,019.19	1,231,267.61
BRIDGE MAINTENANCE					
	0	104,574.00	104,574.00	36,131.69	68,442.31
	1	10,390.00	10,390.00	8,326.87	2,063.13
	2	11,865.00	11,865.00	866.70	10,998.30
	TOTAL	126,829.00	126,829.00	45,325.26	81,503.74
SNOW REMOVAL					
	0	175,000.00	175,000.00		175,000.00
	1	222,320.00	222,320.00	150,105.00	72,215.00
	2	81,000.00	81,000.00	102.96	80,897.04
	TOTAL	478,320.00	478,320.00	150,207.96	328,112.04
SEWER CONS & MAINT					
	0	591,354.80	591,354.80	195,902.71	395,452.09
	1	118,100.00	118,100.00	109,100.00	9,000.00
	2	12,675.00	12,675.00	9,662.84	3,012.16
	TOTAL	722,129.80	722,129.80	314,665.55	407,464.25

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1976-1977	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1977	EXPENDITURES 04 MONTHS ENDED OCT 31, 1976	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT 31, 1976 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT 31, 1976 COL1 - COL3
PUBLIC WORKS					
STREET LIGHTING					
	0 10,010.00	10,010.00	1,362.00	8,648.00	8,648.00
	1 1,000,738.00	1,000,738.00	289,529.29	711,208.71	711,208.71
	2 25.00	25.00		25.00	25.00
TOTAL	1,010,773.00	1,010,773.00	290,891.29	719,881.71	719,881.71
MUNICIPAL DOCKS					
	0 139,212.60	139,212.60	41,061.19	98,151.41	98,151.41
	1 32,555.00	32,555.00	23,125.63	9,429.37	9,429.37
	2 4,075.00	4,075.00	724.47	3,350.53	3,350.53
TOTAL	175,842.60	175,842.60	64,911.29	110,931.31	110,931.31
ENVIRONMENT CONTROL					
	0 102,518.00	102,518.00	36,201.97	66,316.03	66,316.03
	1 5,325.00	5,325.00	5,150.00	175.00	175.00
	2 1,800.00	1,800.00	133.48	1,666.52	1,666.52
TOTAL	109,643.00	109,643.00	41,485.45	68,157.55	68,157.55
GARAGE MAINT & EQUIP					
	0 265,816.40	265,816.40	79,309.22	186,507.18	186,507.18
TOTAL	265,816.40	265,816.40	79,309.22	186,507.18	186,507.18
TOTAL PUBLIC WORKS	9,932,917.81	9,932,917.81	4,071,713.83	5,861,203.98	5,861,203.98

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1976-1977	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1977	EXPENDITURES 04 MONTHS ENDED OCT 31, 1976	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT 31, 1976 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT 31, 1976 COL1 - COL3
RECREATION					
RECREATION DEPARTMENT					
0	100,292.00	100,292.00	29,245.80	71,046.20	71,046.20
1	59,300.00	59,300.00	9,952.70	49,347.30	49,347.30
2	50,050.00	50,050.00	5,151.13	44,898.87	44,898.87
5	1,460.00	1,460.00	796.00	664.00	664.00
7	5,000.00	5,000.00		5,000.00	5,000.00
TOTAL	216,102.00	216,102.00	45,145.63	170,956.37	170,956.37
RECREATION-SEASONAL					
C	380,094.64	380,094.64	156,250.07	223,844.57	223,844.57
TOTAL	380,094.64	380,094.64	156,250.07	223,844.57	223,844.57
PROV ELC MULTI-PURPOSE					
C	34,372.00	34,372.00	9,133.15	25,238.85	25,238.85
1	19,131.00	19,131.00	7,986.05	11,144.95	11,144.95
2	6,600.00	6,600.00	2,385.79	4,214.21	4,214.21
5	900.00	900.00		900.00	900.00
TOTAL	61,003.00	61,003.00	19,504.99	41,498.01	41,498.01

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1976-1977	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1977	EXPENDITURES 04 MONTHS ENDED OCT 31, 1976	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT 31, 1976 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT 31, 1976 COL1 - COL3
RECREATION	CONTINUED					
JUNIOR POLICE CAMP	C					
	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	C					
	2	36,329.00	36,329.00		36,329.00	36,329.00
		1,600.00	1,600.00		1,600.00	1,600.00
	TOTAL	37,929.00	37,929.00		37,929.00	37,929.00
TOTAL RECREATION		715,128.64	715,128.64	235,900.69	479,227.55	479,227.95
PUBLIC PROPERTY						
ADMIN & PURCHASING	0	116,909.00	116,909.00	49,558.58	67,350.42	67,350.42
	1	1,960.00	1,960.00	1,952.93	7.07	7.07
	2	6,600.00	6,600.00	980.25	5,619.75	5,619.75
	5	1,000.00	1,000.00		1,000.00	1,000.00
	TOTAL	126,469.00	126,469.00	52,491.76	73,977.24	73,977.24
PUBLIC LAND & PARKS	C					
	1	709,700.00	709,700.00	309,444.37	400,255.63	400,255.63
	1	42,645.00	42,645.00	26,394.44	16,250.56	16,250.56
	2	32,650.00	32,650.00	32,547.12	102.88	102.88
	3	1,000.00	1,000.00	243.00	757.00	757.00
	5	47,546.00	47,546.00	300.00	47,246.00	47,246.00
	7					
	TOTAL	833,541.00	833,541.00	368,928.93	464,612.07	464,612.07

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PUBLIC PROPERTY MAINTENANCE & REPAIR	CONTINUED				
	0	491,128.00	491,128.00	130,919.15	360,208.85
	1	56,540.00	96,540.00	84,178.20	12,361.80
	2	849,900.00	849,900.00	159,726.18	690,173.82
	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	374,823.53	1,117,744.47
PUBLIC BUILDINGS					
	0	140,465.00	140,465.00	24,132.50	116,332.50
	1	5,050.00	5,050.00	2,427.43	2,622.57
	2	550.00	550.00	296.15	253.85
	TOTAL	146,065.00	146,065.00	26,856.08	119,208.92
CUSTODIAL SERVICES					
	0	315,027.80	315,027.80	87,270.93	227,756.87
	1	55,609.00	55,609.00	44,006.30	11,602.70
	2	4,700.00	4,700.00	4,663.58	36.42
	5	4,000.00	4,000.00		4,000.00
	TOTAL	379,336.80	379,336.80	135,940.81	243,355.99

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PUBLIC PROPERTY					
ZOO					
	0	181,308.00	181,308.00		181,308.00
	1	44,428.00	44,428.00	52.00	44,376.00
	2	78,750.00	78,750.00	10,118.83	68,631.17
	3	6,000.00	6,000.00		6,000.00
	5	79,000.00	79,000.00	6,645.00	72,355.00
	TOTAL	389,486.00	389,486.00	16,815.83	372,670.17
FORESTRY					
	0	137,810.00	137,810.00		137,810.00
	1	57,907.00	57,907.00	300.78	57,606.22
	2	8,185.00	8,185.00	39.57	8,145.43
	TOTAL	203,902.00	203,902.00	340.35	203,561.65
MUSEUM					
	0	51,675.00	51,675.00		51,675.00
	1	12,699.00	12,699.00	52.00	12,647.00
	2	7,575.00	7,575.00		7,575.00
	3				
	5	5,000.00	5,000.00		5,000.00
	TOTAL	76,949.00	76,949.00	52.00	76,897.00

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1976-1977	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1977	EXPENDITURES 04 MONTHS ENDED OCT 31, 1976	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT 31, 1976 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT 31, 1976 COL1 - COL3
PUBLIC PROPERTY					
LOCUSTGROVE CEM					
	0	9,152.00	9,152.00	9,152.00	9,152.00
	1	576.00	576.00	576.00	576.00
	2	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL		10,728.00	10,728.00	10,728.00	10,728.00
TOTAL PUBLIC PROPERTY		3,659,044.80	3,659,044.80	976,249.29	2,682,795.51
SCHOOL DEPARTMENT					
SCHOOL DEPT					
	0				
TOTAL					
PUBLIC SCHOOLS					
	0	16,968,791.58	16,968,791.58	4,300,000.00	12,668,791.58
	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	4,300,000.00	19,733,133.50
TOTAL SCHOOL DEPARTMENT		24,033,133.50	24,033,133.50	4,300,000.00	19,733,133.50

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OTHER DEPARTMENTS						
RECORDER OF DEEDS						
	0	97,903.00	97,903.00	31,630.85	66,272.15	66,272.15
	1	24,301.25	24,301.25	620.99	23,680.26	23,680.26
	2	3,000.00	3,000.00	292.38	2,707.62	2,707.62
	5	1,700.00	1,700.00	470.00	1,230.00	1,230.00
	TOTAL	126,904.25	126,904.25	33,014.22	93,890.03	93,890.03
SUPT OF WEIGHTS & MEAS						
	0	42,586.00	42,586.00	11,505.30	31,080.70	31,080.70
	1	2,694.24	2,694.24	1,601.83	1,092.41	1,092.41
	2	650.00	650.00	47.75	602.25	602.25
	5	4,800.00	4,800.00		4,800.00	4,800.00
	TOTAL	50,730.24	50,730.24	13,154.88	37,575.36	37,575.36
VITAL STATISTICS						
	0	58,292.00	58,292.00	17,771.93	40,520.07	40,520.07
	1	4,680.00	4,680.00	609.65	4,070.35	4,070.35
	2	5,000.00	5,000.00	183.04	4,816.96	4,816.96
	5					
	TOTAL	67,972.00	67,972.00	18,564.62	49,407.38	49,407.38

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OTHER DEPARTMENTS	CONTINUED					
BCARC OF CANVASSERS						
	0	92,117.00	92,117.00	50,013.12	42,103.88	42,103.88
	1	37,075.00	37,075.00	12,724.35	24,350.65	24,350.65
	2	4,150.00	4,150.00	206.58	3,943.42	3,943.42
	TOTAL	133,342.00	133,342.00	62,944.05	70,397.95	70,397.95
BUREAU OF LICENSES						
	0	65,313.00	65,313.00	16,727.01	48,585.99	48,585.99
	1	4,720.00	4,720.00	1,852.91	2,867.09	2,867.09
	2	1,100.00	1,100.00	248.64	851.36	851.36
	TOTAL	71,133.00	71,133.00	18,828.56	52,304.44	52,304.44
PROV. HUMAN RELATIONS						
	0	54,899.00	54,899.00	16,088.40	38,810.60	38,810.60
	1	26,501.00	26,501.00	15,350.49	11,150.51	11,150.51
	2	1,300.00	1,300.00	417.10	882.90	882.90
	3	57.00	57.00		57.00	57.00
	5	800.00	800.00		800.00	800.00
	TOTAL	83,557.00	83,557.00	31,855.99	51,701.01	51,701.01
PROV. CIVILIAN DEFENSE						
	0	93,171.00	93,171.00	28,509.15	64,661.85	64,661.85
	1	5,800.00	5,800.00	995.15	4,804.85	4,804.85
	2	1,000.00	1,000.00	207.22	792.78	792.78
	TOTAL	99,971.00	99,971.00	29,711.52	70,259.48	70,259.48

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OTHER DEPARTMENTS					
PLANNING&URBAN DEVELOP					
	0	661,473.49	661,473.49	176,962.18	484,511.31
	1	124,347.00	124,347.00	20,994.00	103,353.00
	2	5,000.00	5,000.00	1,604.35	3,395.65
	5	7,700.00	7,700.00		7,700.00
	TOTAL	798,520.49	798,520.49	199,560.53	598,959.96
EMER TEMP SEASONAL EMP					
	0	210,000.00	210,000.00	29,906.21	180,093.79
	TOTAL	210,000.00	210,000.00	29,906.21	180,093.79
ADM ASST TO CITY COUNCIL					
	0	15,834.00	15,834.00	4,909.80	10,924.20
	1	200.00	200.00		200.00
	2	250.00	250.00		250.00
	TOTAL	16,284.00	16,284.00	4,909.80	11,374.20
TOTAL OTHER DEPARTMENTS		1,658,413.98	1,658,413.98	442,450.38	1,215,963.60

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GENERAL PUBLIC ASSISTANCE					
WELFARE ADMINISTRATION					
	0				
TOTAL					
G.P.A. ADMINISTRATION					
	0				
	1 259,950.00	259,950.00	80,371.14	179,578.86	179,578.86
	2 43,800.00	43,800.00	7,934.45	35,865.55	35,865.55
	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	88,305.59	216,694.41	216,694.41
GENERAL PUBLIC ASST					
	0				
	1 4,045,000.00	4,045,000.00	649,407.82	3,395,592.18	3,395,592.18
	2 587,000.00	587,000.00	134,112.82	452,887.18	452,887.18
	3 4,934,000.00	4,934,000.00	1,479,726.25	3,454,273.75	3,454,273.75
TOTAL	9,566,000.00	9,566,000.00	2,263,246.89	7,302,753.11	7,302,753.11
TOTAL GENERAL PUBLIC ASSISTANCE	9,871,000.00	9,871,000.00	2,351,552.48	7,519,447.52	7,519,447.52

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PENSIONS					
PENSIONS-EMP RET					
	03	4,553,013.00	4,553,013.00	1,600,000.00	2,953,013.00
	TOTAL	4,553,013.00	4,553,013.00	1,600,000.00	2,953,013.00
PENSION-ELECTED OFFICAL					
	03	65,219.75	65,219.75		65,219.75
	TOTAL	65,219.75	65,219.75		65,219.75
PENSIONS-POLICE DEPT					
	03	59,000.00	59,000.00	26,724.39	32,275.61
	TOTAL	59,000.00	59,000.00	26,724.39	32,275.61
PENSIONS-FIRE DEPT					
	03	112,000.00	112,000.00	41,320.49	70,679.51
	TOTAL	112,000.00	112,000.00	41,320.49	70,679.51

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PENSIONS					
PENS-LABS INT'L. FUND					
	0				
	3	1,015,000.00	1,015,000.00	58,188.00	956,812.00
TOTAL		1,015,000.00	1,015,000.00	58,188.00	956,812.00
LABORERS INTL LEGAL F					
	3	164,000.00	164,000.00	9,698.00	154,302.00
TOTAL		164,000.00	164,000.00	9,698.00	154,302.00
TOTAL PENSIONS		5,968,232.75	5,968,232.75	1,735,930.88	4,232,301.87
DEBT SERVICE					
DEBT SERV-RET BONDS					
	0				
	8	5,162,000.00	5,162,000.00	953,000.00	4,209,000.00
TOTAL		5,162,000.00	5,162,000.00	953,000.00	4,209,000.00
DEBT SERV-INT ON DEBT					
	0				
	3	2,348,886.77	2,348,886.77	783,620.46	1,565,266.31
TOTAL		2,348,886.77	2,348,886.77	783,620.46	1,565,266.31
TOTAL DEBT SERVICE		7,510,886.77	7,510,886.77	1,736,620.46	5,774,266.31

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MISCELLANEOUS					
CONTINGENCIES					
	0				
	1	150,000.00	150,000.00	42,421.22	107,578.78
	2				
TOTAL		150,000.00	150,000.00	42,421.22	107,578.78
FICA TAXES					
	0				
	3	800,000.00	800,000.00	361,965.35	438,034.65
TOTAL		800,000.00	800,000.00	361,965.35	438,034.65
B.C. PHYSIC SERV & RIGA					
	0				
	3	1,875,000.00	1,875,000.00	556,064.00	1,318,936.00
TOTAL		1,875,000.00	1,875,000.00	556,064.00	1,318,936.00
MODEL CITIES GRANT					
	C				
TOTAL					

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MISCELLANEOUS BOARD OF TENANTS AFFAIRS					
	0				
	3	3,000.00	3,000.00	395.00	2,605.00
TOTAL		3,000.00	3,000.00	395.00	2,605.00
COMM MENTAL HEALTH CTR					
	0				
	3	145,000.00	145,000.00	35,000.00	110,000.00
TOTAL		145,000.00	145,000.00	35,000.00	110,000.00
DEM OF ABANDONED PROP					
	0				
	1	150,000.00	150,000.00		150,000.00
TOTAL		150,000.00	150,000.00	150,000.00	150,000.00
INSURANCE FUND					
	0				
	3	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	550.00	2,200.00	2,200.00
	TOTAL	3,150.00	3,150.00	950.00	2,200.00	2,200.00
	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	996,795.57	2,209,354.43	2,209,354.43
GRANTS						
COST OF LIVING GRANT						
	C 3	9,500.00	9,500.00	2,196.99	7,303.01	7,303.01
	TOTAL	9,500.00	9,500.00	2,196.99	7,303.01	7,303.01
UNREARRIED P.&F. WID						
	C 3	25,000.00	25,000.00	3,175.25	21,824.75	21,824.75
	TOTAL	25,000.00	25,000.00	3,175.25	21,824.75	21,824.75

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GRANTS					
RELIEF FUND-FIRE&POL					
	0				
	3	2,600.00	2,600.00	866.66	1,733.34
TOTAL		2,600.00	2,600.00	866.66	1,733.34
PROV ANIMAL RESCUE LEA					
	0				
	3	500.00	500.00		500.00
TOTAL		500.00	500.00	500.00	500.00
ST. VINCENT DE PALL					
	0				
	3	2,000.00	2,000.00		2,000.00
TOTAL		2,000.00	2,000.00	2,000.00	2,000.00
JEWISH ORPHANAGE OF RI					
	0				
	3	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					
	03	1,250.00	1,250.00	120.00	1,130.00
TOTAL		1,250.00	1,250.00	120.00	1,130.00
HIST DIST COMMISSION					
	03	2,000.00	2,000.00	2,000.00	
TOTAL		2,000.00	2,000.00	2,000.00	
PROV PUBLIC LIBRARY					
	03	800,000.00	800,000.00	362,500.00	437,500.00
TOTAL		800,000.00	800,000.00	362,500.00	437,500.00
R I HISTORICAL SOCIETY					
	03	2,000.00	2,000.00	2,000.00	
TOTAL		2,000.00	2,000.00	2,000.00	

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GRANTS	CONTINUED					
RI TOURIST ASSOCIATION						
	C					
	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						
	C					
	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						
	C					
	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						
	C					
	3	500.00	500.00		500.00	500.00
	TOTAL	500.00	500.00		500.00	500.00

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GRANTS					
BOY SCOUTS AMERICA					
	3	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL		2,000.00	2,000.00	2,000.00	2,000.00
TOTAL GRANTS		858,550.00	858,550.00	485,691.10	485,691.10
PUBLIC 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
AMERICAN LEGION					
	03	400.00	400.00	400.00	400.00
TOTAL		400.00	400.00	400.00	400.00

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PUBLIC CELEBRATIONS					
JEWISH WAR VETERANS					
	C				
	3	250.00	250.00	250.00	250.00
	TOTAL	250.00	250.00	250.00	250.00
FOURTH OF JULY					
	C				
	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					
	C				
	3	600.00	600.00	600.00	600.00
	TOTAL	600.00	600.00	600.00	600.00
COLUMBUS DAY					
	C				
	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

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PUBLIC CELEBRATIONS					
ARMISTICE DAY-AMER LEG					
	0				
TOTAL					
VETERANS DAY					
	0				
	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
MUN XMAS OBSERVANCE					
	0				
	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
XMAS DISPLAY-R W PARK					
	0				
TOTAL					
COUNCIL COMM-MEM DAY					
	0				
	3	350.00	350.00	350.00	350.00
TOTAL		350.00	350.00	350.00	350.00

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PUBLIC CELEBRATIONS					
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	5,000.00	5,000.00	4,782.80	217.20
TOTAL		5,000.00	5,000.00	4,782.80	217.20
TOTAL PUBLIC CELEBRATIONS		20,250.00	20,250.00	10,084.88	10,165.12
TOTAL EXCLUSIVE OF WATER		87,317,518.82	87,317,518.82	23,239,538.20	64,077,980.62

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 04 MONTHS ENDED OCT 31, 1976

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1976-1977	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1977	EXPENDITURES 04 MONTHS ENDED OCT 31, 1976	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT 31, 1976 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT 31, 1976 COL1 - COL3
WATER					
WATER ADMINISTRATION					
0	309,435.00	309,435.00	65,611.03	243,823.97	243,823.97
1	47,575.50	47,575.50	10,782.35	36,793.15	36,793.15
2	12,050.00	12,050.00	1,388.57	10,661.43	10,661.43
3	36,400.00	36,400.00	6,459.69	29,940.31	29,940.31
5	7,430.00	7,430.00	73.50	7,356.50	7,356.50
TOTAL	412,890.50	412,890.50	84,315.14	328,575.36	328,575.36
SOURCE OF SUPPLY					
0	450,457.48	450,457.48	122,807.08	327,650.40	327,650.40
1	117,385.50	117,385.50	40,203.07	77,182.43	77,182.43
2	330,900.00	330,900.00	144,789.78	186,110.22	186,110.22
3	59,400.00	59,400.00	11,351.99	48,048.01	48,048.01
5	27,080.00	27,080.00		27,080.00	27,080.00
TOTAL	985,222.98	985,222.98	319,151.92	666,071.06	666,071.06
TRANSMISSION & DISTR					
0	903,464.80	903,464.80	266,706.63	636,758.17	636,758.17
1	122,800.00	122,800.00	51,249.77	71,550.23	71,550.23
2	171,050.00	171,050.00	104,644.80	66,405.20	66,405.20
3	124,050.00	124,050.00	24,232.59	99,817.41	99,817.41
5	49,550.00	49,550.00		49,550.00	49,550.00
7	200,000.00	200,000.00	37,639.21	162,360.79	162,360.79
TOTAL	1,570,914.80	1,570,914.80	484,473.00	1,086,441.80	1,086,441.80

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 04 MONTHS ENDED OCT 31, 1976

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1976-1977	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1977	EXPENDITURES 04 MONTHS ENDED OCT 31, 1976	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT 31, 1976 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT 31, 1976 COL1 - COL3
WATER					
ACCOUNT & COMMERCIAL					
	0	304,654.00	304,654.00	87,758.78	216,895.22
	1	75,700.00	75,700.00	9,014.04	66,685.96
	2	9,550.00	9,550.00	1,224.76	8,325.24
	3	52,100.00	52,100.00	9,878.78	42,221.22
	5	27,000.00	27,000.00		27,000.00
	TOTAL	469,004.00	469,004.00	107,876.36	361,127.64
WATER-TAXES					
	0				
	3	1,100,000.00	1,100,000.00	280,184.95	819,815.05
	TOTAL	1,100,000.00	1,100,000.00	280,184.95	819,815.05
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-FCASI					
	0				
	3	108,400.00	108,400.00	48,429.45	59,970.55
	TOTAL	108,400.00	108,400.00	48,429.45	59,970.55

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 04 MONTHS ENDED OCT 31, 1976

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1976-1977	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1977	EXPENDITURES 04 MONTHS ENDED OCT 31, 1976	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT 31, 1976 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT 31, 1976 COL1 - COL3
WATER					
WATER INT ON BONDED DE					
	C				
	3	673,215.00	673,215.00	673,215.00	673,215.00
TOTAL		673,215.00	673,215.00	673,215.00	673,215.00
WATER RET OF BONDS					
	C				
	8	290,000.00	290,000.00	290,000.00	290,000.00
TOTAL		290,000.00	290,000.00	290,000.00	290,000.00
TOTAL WATER		5,830,161.28	5,830,161.28	1,324,430.82	4,505,730.46
TOTAL INCLUDING WATER		93,147,680.10	93,147,680.10	24,563,969.02	68,583,711.08

CITY OF PROVIDENCE
SCHOOL FUND
STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL
FOR THE 04 MONTHS ENDED OCT 31, 1976
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

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ACTUAL RECEIPTS TO OCT 31, 1975		TOTAL ESTIMATED FOR YEAR	TOTAL OCT 1, 1976 ESTIMATED RECEIPTS	TO OCT 31, 1976 ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
113,855.31	DEPARTMENT RECEIPTS	144,765.00	48,255.00	36,338.27	108,426.73
	GRANTS-IN-AID	10,047,078.50			10,047,078.50
322,933.46	FEDERAL GRANTS	948,451.00	194,181.54	208,216.24	740,234.76
436,788.77	TOTAL - REVENUE RECEIPTS	11,140,294.50	242,436.54	244,554.51	10,895,739.99

CITY OF PROVIDENCE
SCHOOL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 04 MONTHS ENDED OCT 31, 1976

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1976-1977	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1977	EXPENDITURES 04 MONTHS ENDED OCT 31, 1976	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT 31, 1976 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT 31, 1976 COL1 - COL3
SCHOOL	34,125,139.00	34,125,139.00	6,501,993.35	27,623,145.65	27,623,145.65