

The City of Providence

IN
RE
V
THAT
CLERK

MONTHLY STATEMENT

OF THE

CITY CONTROLLER

IN CITY COUNCIL
APR 1 1982

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

Rose M. Mendonca CLERK

For

1982

February

1982

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 08 MONTHS ENDED FEB 28, 1982

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

APR 01, 1982

RESPECTFULLY SUBMITTED,


FRANK E. CORRENTE
CITY CONTROLLER

CITY OF PROVIDENCE
CAPITAL FUND
STATEMENT OF APPROPRIATIONS
AS OF FEB 28, 1982

PAGE 1

UNENCUMBERED
BALANCE OF
APPROPRIATIONS AVAILABLE
AT FEB 28, 1982

TOTAL CHARGES TO
FEB 28, 1982

TOTAL
AUTHORITY

CAPITAL DEPT FUND	38,933.10	38,933.10	
ANIMAL CREMATORY FACILITIES	60,000.00	59,943.41	56.59
ADD ALT TO PROV PUBLIC LIBRARY	505,266.37	340,472.75	164,793.62
REHAB MUN DOCK FAC	2,017,277.30	2,017,277.30	612,662.82
OFF STREET PARKING FACILITIES	2,518,701.80	1,906,038.98	36,133.59-
ADD MUN DOCK FAC	5,000,000.00	5,036,133.59	63,569.48-
SEWALL DOCKING FAC	6,501,910.00	6,585,479.48	1,000.00
HIGHWAY PAV RESURF ACCT	150,000.00	149,000.00	346.05
SEWAGE TREATMENT PLANT LOAN ACCT II	5,500,000.00	5,499,653.95	81,021.61-
P W SEW TR & SL INC	8,510,400.00	8,591,421.61	8,416.66-
WEST END PROJECT	609,531.25	617,947.91	16,496.66-
DOWNTOWN PARKING DECK	1,766,089.54	1,782,586.20	8,416.66-
N BROADWAY	1,429,489.88	1,437,906.54	49,724.00
FEDERAL HILL EAST RENEWAL	3,844,024.06	3,794,300.06	21,883.34-
COMSTOCK REN PROJ	369,140.79	369,140.79	13,244.50
CHARLES ST RENEWAL	1,379,950.72	1,401,834.06	
INDIA POINT PARK	891,966.28	878,721.78	
MODEL CITIES PROJ A222	3,726.17	3,726.17	
LOCKWOOD ST R I R27	622,557.12	622,557.12	
PLAINS EXHIBIT RUG WMS PK	140,000.00	138,027.06	1,972.94
SLUM CLEARANCE & REDEVELOPMENT II	2,545,292.12	2,545,292.12	
SLUM CLEAR AND REDEVEL	3,501,302.08	3,501,302.08	
SLUM CLEARANCE & REDEVELOPMENT IV	11,405,537.96	11,405,537.96	
EAST SIDE RENEWAL PROJECT	5,515,924.17	5,515,924.17	
WEYBOSSET HILL RENEWAL PROJECT	2,791,883.88	2,791,883.88	
MT. HOPE PROJ. AREA R. I. R-18	340,179.27	340,179.27	
SLUM CLEAR REDEVELOPMENT V	15,052,048.94	13,929,934.21	1,122,114.73
WEST BROADWAY PROJ A 2	1,001,544.00	1,001,544.00	
SCHOOL MODERN AND CONST LOAN	1,558,213.80	1,558,213.80	
SCHOOL MOD AND CONST LOAN II	3,011,117.50	3,011,117.50	

CONTINUED

CITY OF PROVIDENCE
CAPITAL FUND
STATEMENT OF APPROPRIATIONS
AS OF FEB 28, 1982

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	TOTAL AUTHORITY	TOTAL CHARGES TO FEB 28, 1982	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT FEB 28, 1982
SCHOOL MOD AND CONST LOAN III	3,000,000.00	3,000,000.00	
SCHOOL MOD AND COMST IV	7,060,484.42	7,060,484.42	
SCH MOD AND CONS V	5,000,000.00	4,921,658.53	78,341.47
CONST MAJOR IMP WATER SUP SYSTEM	11,717,616.19	10,608,306.08	1,109,310.11
HURRICANE BARRIER	4,921,564.49	4,107,007.32	814,557.17
ADD RAPID SAND FILTERS	1,111,383.81	1,111,383.81	
CAPITAL PURPOSES	1,703,659.19	1,497,258.98	206,400.21
TOTAL	123,096,716.20	119,178,129.99	3,918,586.21

CITY OF PROVIDENCE
GENERAL FUND

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STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL
FOR THE 06 MONTHS ENDED FEB 28, 1982

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO FEB. 28, 1982	TOTAL ESTIMATED FOR YEAR	TOTAL JUNE 30, 1982 TO FEB 28, 1982 ESTIMATED RECEIPTS	ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
PROPERTY TAXES				
CURRENT YEAR	73,691,151.59	56,963,260.14	56,786,919.66	16,904,231.93
PRIOR YEARS	6,000,000.00	2,748,000.00	2,234,048.79	3,765,951.21
M.V. EXCISE TAX	10,000,000.00	6,240,000.00	6,096,627.64	3,903,372.36
SUPPLEMENTAL R/E TAX			6,372,079.02	6,372,079.02
SUPPLEMENTAL EXCISE TAX.	30,000.00	21,660.00	401,975.87	401,975.87
TAX REVERTED PROPERTY SALES	1,055,351.00	360,124.99	128,151.95	98,151.95
SHARED STATE TAXES	1,701,665.00	1,112,951.57	371,110.54	684,240.46
BUSINESS & NON-BUSINESS LICENSES			1,453,479.10	248,185.90
SPECIAL ASSESSMENTS			271.51	271.51
FINES, FORFEITS & ESCHEATS	2,866,360.00	1,765,677.76	958,373.00	1,907,987.00
GRANTS-IN-AID STATE OF R.I.	11,623,181.00	8,627,422.94	9,244,027.18	2,379,153.82
DONATIONS	15,000.00	2,988.00	7,801.90	7,198.10
RENTS AND INTEREST	2,162,020.00	1,293,287.36	1,311,724.52	850,295.48
GENERAL DEPARTMENTS	4,513,314.50	2,505,015.09	2,266,785.90	2,246,528.60
WATER	9,665,745.00	5,847,775.71	5,254,557.61	4,411,187.39
TOTAL	123,323,788.09	87,488,163.56	92,887,934.19	30,435,853.90
RECEIPTS FOR EXTRAORDINARY EXPENDITURES				
FEDERAL REVENUE SHARING	4,753,310.00	3,550,722.57	3,629,816.00	1,123,494.00
CIVIC CENTER SURCHARGE	170,000.00	170,000.00	39,818.02	130,181.98
COUNTER CYCLICAL FUNDS				
TOTAL - REVENUE RECEIPTS	128,247,098.09	91,208,886.13	96,557,568.21	31,689,529.88

CITY OF PROVIDENCE
GENERAL FUND

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RECAPITULATION OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED FEB 28, 1982

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1981-1982	ALLOTMENTS JUNE 30, 1982	EXPENDITURES 08 MONTHS ENDED FEB 28, 1982	UNENCUMBERED	
				BALANCE OF ALLOTMENTS AT FEB 28, 1982	BALANCE OF APPROPRIATIONS AT FEB 28, 1982
				COL2 - COL3	COL1 - COL3
EXECUTIVE, LEGISLATIVE & JUDICIAL	1,551,428.88	1,551,428.88	1,067,260.24	484,168.64	484,168.64
FINANCE ADMINISTRATION	28,864,234.29	28,864,234.29	19,046,425.06	9,817,809.23	9,817,809.23
PUBLIC SAFETY	958,380.64	958,380.64	530,273.19	428,107.45	428,107.45
BUILDING CODES & INSPECTION	11,002,926.07	11,002,926.07	8,611,477.69	2,391,448.38	2,391,448.38
PUBLIC WORKS	528,621.93	528,621.93	399,614.45	129,007.48	129,007.48
RECREATION	2,851,727.11	2,851,727.11	1,448,568.65	1,403,158.46	1,403,158.46
PUBLIC PROPERTY	33,877,910.91	33,877,910.91	22,300,000.00	11,577,910.91	11,577,910.91
SCHOOL DEPARTMENT	1,507,558.66	1,507,558.66	1,018,677.16	488,881.50	488,881.50
*OTHER DEPARTMENTS	8,469,950.00	8,469,950.00	5,596,646.04	2,873,303.96	2,873,303.96
GENERAL PUBLIC ASSISTANCE	9,849,677.36	9,849,677.36	1,226,008.76	8,623,668.60	8,623,668.60
PENSIONS	12,468,734.55	12,468,734.55	7,763,524.79	4,705,209.76	4,705,209.76
DEBT SERVICE	6,098,981.25	6,098,981.25	3,541,603.08	2,557,376.17	2,557,376.17
MISCELLANEOUS	908,205.05	908,205.05	667,449.92	240,755.13	240,755.13
GRANTS	6,075.00	6,075.00	4,629.50	1,445.50	1,445.50
PUBLIC CELEBRATIONS	9,689,160.24	9,689,160.24	4,770,981.72	4,918,178.52	4,918,178.52
TOTAL EXCLUSIVE OF WATER	128,633,571.94	128,633,571.94	77,993,140.25	50,640,431.69	50,640,431.69
TOTAL INCLUDING WATER	128,633,571.94	128,633,571.94	77,993,140.25	50,640,431.69	50,640,431.69

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

CITY OF PROVIDENCE
GENERAL FUND

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STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED FEB 28, 1982

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1981-1982	ALLOTMENTS JUNE 30, 1982	EXPENDITURES 08 MONTHS ENDED FEB 28, 1982	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 28, 1982 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 28, 1982 COL1 - COL3
EXECUTIVE, LEGISLATIVE & JUDICIAL MAYOR'S OFFICE					
0	235,736.76	235,736.76	128,188.87	107,547.89	107,547.89
1	55,500.00	55,500.00	21,472.41	34,027.59	34,027.59
2	11,000.00	11,000.00	3,600.80	7,399.20	7,399.20
3	7,500.00	7,500.00	1,512.87	5,987.13	5,987.13
5	1,500.00	1,500.00	190.00	1,310.00	1,310.00
TOTAL	311,236.76	311,236.76	154,964.95	156,271.81	156,271.81
CITY COUNCIL					
0	95,429.88	95,429.88	61,921.57	33,508.31	33,508.31
1	111,039.00	111,039.00	93,162.54	17,876.46	17,876.46
2	2,300.00	2,300.00	2,230.95	69.05	69.05
TOTAL	208,768.88	208,768.88	157,315.06	51,453.82	51,453.82
CITY CLERK					
0	116,299.86	116,299.86	76,007.84	40,292.02	40,292.02
1	3,130.00	3,130.00	1,720.65	1,409.35	1,409.35
2	3,500.00	3,500.00	1,922.73	1,577.27	1,577.27
5	450.00	450.00		450.00	450.00
TOTAL	123,379.86	123,379.86	79,651.22	43,728.64	43,728.64

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED FEB 28, 1982

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1981-1982	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1982	EXPENDITURES 08 MONTHS ENDED FEB 28, 1982	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 28, 1982 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 28, 1982 COL1 - COL3
CITY SERGEANT	0	14,016.24	14,016.24	9,344.72	4,671.52
TOTAL		14,016.24	14,016.24	9,344.72	4,671.52
LAW DEPARTMENT	0	186,476.28	186,476.28	132,887.21	53,589.07
1	47,902.80	47,902.80	47,902.80	19,429.38	28,473.42
2	1,200.00	1,200.00	1,200.00	779.22	420.78
3	400,000.00	400,000.00	400,000.00	350,812.51	49,187.49
5	7,900.00	7,900.00	7,900.00	3,472.82	4,427.18
TOTAL		643,479.08	643,479.08	507,381.14	136,097.94
PROV. MUNICIPAL COURT	0	146,019.54	146,019.54	95,194.19	50,825.35
1	23,000.00	23,000.00	23,000.00	8,598.13	14,401.87
2	2,300.00	2,300.00	2,300.00	1,349.52	950.48
5	500.00	500.00	500.00		500.00
TOTAL		171,819.54	171,819.54	105,141.84	66,677.70
PROBATE COURT	0	74,378.52	74,378.52	51,065.49	23,313.03
1	2,000.00	2,000.00	2,000.00	1,191.66	808.34
2	950.00	950.00	950.00	484.16	465.84
5	1,400.00	1,400.00	1,400.00	720.00	680.00
TOTAL		78,728.52	78,728.52	53,461.31	25,267.21
TOTAL EXECUTIVE, LEGISLATIVE & JUDICIAL		1,551,428.88	1,551,428.88	1,067,260.24	484,168.64

CITY OF PROVIDENCE
GENERAL FUND

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STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED FEB 28, 1982

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY						
APPROPRIATIONS AVAILABLE FOR 1961-1982		ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1982	EXPENDITURES 08 MONTHS ENDED FEB 28, 1982	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 28, 1982		UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 28, 1982
				COL2 - COL3	COL1 - COL3	
FINANCE ADMINISTRATION						
DIRECTOR OF FINANCE						
0	227,497.29	227,497.29	113,171.18	114,326.11	114,326.11	
1	4,250.00	4,250.00	4,986.57	736.57-	736.57-	
2	1,300.00	1,300.00	295.02	1,004.98	1,004.98	
5	6,804.00	6,804.00	6,495.00	309.00	309.00	
TOTAL	239,851.29	239,851.29	124,947.77	114,903.52	114,903.52	
CONTROLLERS						
0	349,174.52	349,174.52	206,656.56	142,517.96	142,517.96	
1	75,654.36	75,654.36	38,516.25	37,138.11	37,138.11	
2	18,000.00	18,000.00	9,509.48	8,490.52	8,490.52	
5	1,000.00	1,000.00		1,000.00	1,000.00	
TOTAL	443,628.88	443,628.88	254,682.29	189,146.59	189,146.59	
EMPLOYEES RETIREMENT						
0	77,960.00	77,960.00	44,188.49	33,771.51	33,771.51	
1	45,888.00	45,888.00	20,105.53	25,782.47	25,782.47	
2	2,700.00	2,700.00	1,929.85	770.15	770.15	
TOTAL	126,548.00	126,548.00	66,223.87	60,324.13	60,324.13	

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED FEB 28, 1982

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1981-1982			EXPENDITURES 08 MONTHS ENDED FEB 28, 1982		UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 28, 1982		UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 28, 1982	
	1981-1982			FEB 28, 1982		COL2 - COL3		COL1 - COL3	
	0	1	2	0	1	2	0	1	2
FINANCE ADMINISTRATION DATA PROCESSING	0	25,861.58	25,861.58	17,377.08	8,484.50	8,484.50	414,891.25	414,891.25	97.48
	1	928,514.00	928,514.00	513,622.75	414,891.25	414,891.25	97.48	97.48	97.48
	2	100.00	100.00	2.52	97.48	97.48	97.48	97.48	97.48
	TOTAL	954,475.58	954,475.58	531,002.35	423,473.23	423,473.23	423,473.23	423,473.23	423,473.23
CITY COLLECTOR	0	298,614.14	298,614.14	186,620.51	111,993.63	111,993.63	72,725.04	72,725.04	9,127.88
	1	129,960.00	129,960.00	57,234.96	72,725.04	72,725.04	9,127.88	9,127.88	2,796.20
	2	15,000.00	15,000.00	5,872.12	9,127.88	9,127.88	2,796.20	2,796.20	19.47
	3	3,445.20	3,445.20	649.00	2,796.20	2,796.20	19.47	19.47	19.47
	5	1,000.00	1,000.00	980.53	19.47	19.47	19.47	19.47	19.47
	TOTAL	448,019.34	448,019.34	251,357.12	196,662.22	196,662.22	196,662.22	196,662.22	196,662.22
PURCHASING	0	140,670.67	140,670.67	87,583.68	53,086.99	53,086.99	1,134.82	1,134.82	839,925.49
	1	2,325.00	2,325.00	1,190.18	1,134.82	1,134.82	839,925.49	839,925.49	839,925.49
	2	1,688,156.48	1,688,156.48	848,230.99	839,925.49	839,925.49	839,925.49	839,925.49	839,925.49
	TOTAL	1,831,152.15	1,831,152.15	937,004.85	894,147.30	894,147.30	894,147.30	894,147.30	894,147.30
CITY ASSESSOR	0	324,482.00	324,482.00	213,927.20	110,554.80	110,554.80	30,999.32	30,999.32	804.97
	1	40,000.00	40,000.00	9,000.68	30,999.32	30,999.32	804.97	804.97	4,800.00
	2	6,000.00	6,000.00	5,195.03	804.97	804.97	4,800.00	4,800.00	4,800.00
	5	6,900.00	6,900.00	2,100.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
	TOTAL	377,382.00	377,382.00	230,222.91	147,159.09	147,159.09	147,159.09	147,159.09	147,159.09

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED FEB 28, 1982

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS		EXPENDITURES		UNENCUMBERED	
		AVAILABLE FOR 1981-1982	12 MONTHS ENDING JUNE 30, 1982	08 MONTHS ENDED FEB 28, 1982	AT FEB 28, 1982	COL2 - COL3	COL1 - COL3
FINANCE ADMINISTRATION DATA PROCESSING	0	25,861.58	25,861.58	17,377.08	8,484.50	8,484.50	
	1	928,514.00	928,514.00	513,622.75	414,891.25	414,891.25	
	2	100.00	100.00	2.52	97.48	97.48	
	TOTAL	954,475.58	954,475.58	531,002.35	423,473.23	423,473.23	
CITY COLLECTOR	0	298,614.14	298,614.14	186,620.51	111,993.63	111,993.63	
	1	129,960.00	129,960.00	57,234.96	72,725.04	72,725.04	
	2	15,000.00	15,000.00	5,872.12	9,127.88	9,127.88	
	3	3,445.20	3,445.20	649.00	2,796.20	2,796.20	
	5	1,000.00	1,000.00	980.53	19.47	19.47	
	TOTAL	448,019.34	448,019.34	251,357.12	196,662.22	196,662.22	
PURCHASING	0	140,670.67	140,670.67	87,583.68	53,086.99	53,086.99	
	1	2,325.00	2,325.00	1,190.18	1,134.82	1,134.82	
	2	1,688,156.48	1,688,156.48	848,230.99	839,925.49	839,925.49	
	TOTAL	1,831,152.15	1,831,152.15	937,004.85	894,147.30	894,147.30	
CITY ASSESSOR	0	324,482.00	324,482.00	213,927.20	110,554.80	110,554.80	
	1	40,000.00	40,000.00	9,000.68	30,999.32	30,999.32	
	2	6,000.00	6,000.00	5,195.03	804.97	804.97	
	5	6,900.00	6,900.00	2,100.00	4,800.00	4,800.00	
	TOTAL	377,382.00	377,382.00	230,222.91	147,159.09	147,159.09	

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED FEB 28, 1982

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1981-1982	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1982	EXPENDITURES 08 MONTHS ENDED FEB 28, 1982	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 28, 1982 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 28, 1982 COL1 - COL3
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CONTINUED

FINANCE ADMINISTRATION
BDC OF TAX ASSMT REV

0	9,404.92	9,404.92	6,446.97	2,957.95	2,957.95
1	50.00	50.00		50.00	50.00
2	50.00	50.00	2.17	47.83	47.83
TOTAL	9,504.92	9,504.92	6,449.14	3,055.78	3,055.78

CITY TREASURER

0	77,198.28	77,198.28	52,268.61	24,929.67	24,929.67
1	64,000.00	64,000.00	4,276.43	59,723.57	59,723.57
2	2,500.00	2,500.00	2,320.11	179.89	179.89
3	17,000.00	17,000.00	6,234.09	10,765.91	10,765.91
5	1,500.00	1,500.00		1,500.00	1,500.00
TOTAL	162,198.28	162,198.28	65,099.24	97,099.04	97,099.04

* NO CARD FOR DEPT *

1					
0	136,334.77	136,334.77	89,675.17	46,659.60	46,659.60
1	100.00	100.00	10.64	89.36	89.36
2	60.00	60.00		60.00	60.00
TOTAL	136,494.77	136,494.77	89,685.81	46,808.96	46,808.96

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1981-1982	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1982	EXPENDITURES 08 MONTHS ENDED FEB 28, 1982	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 28, 1982 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 28, 1982 COL1 - COL3
FINANCE ADMINISTRATION					
POLICE DEPARTMENT					
0	9,812,774.14	9,812,774.14	6,923,519.24	2,889,254.90	2,889,254.90
1	357,100.00	357,100.00	228,100.04	128,999.96	128,999.96
2	454,945.00	454,945.00	320,291.25	134,653.75	134,653.75
3	30,000.00	30,000.00	20,000.00	10,000.00	10,000.00
5	310,778.87	310,778.87	253,728.97	57,049.90	57,049.90
TOTAL	10,965,598.01	10,965,598.01	7,745,639.50	3,219,958.51	3,219,958.51
FIRE DEPARTMENT					
0	10,164,570.77	10,164,570.77	6,839,121.52	3,325,449.25	3,325,449.25
1	634,685.00	634,685.00	291,782.12	342,902.88	342,902.88
2	302,600.00	302,600.00	233,307.19	69,292.81	69,292.81
3	15,000.00	15,000.00		15,000.00	15,000.00
5	485,900.00	485,900.00	376,194.10	109,705.90	109,705.90
TOTAL	11,602,755.77	11,602,755.77	7,740,404.93	3,862,350.84	3,862,350.84
DEPT. OF COMMUNICATIONS					
0	536,154.45	536,154.45	381,502.40	154,652.05	154,652.05
1	403,900.00	403,900.00	217,210.46	186,689.54	186,689.54
2	44,850.00	44,850.00	44,829.16	20.84	20.84
5	49,000.00	49,000.00	31,885.84	17,114.16	17,114.16
TOTAL	1,033,904.45	1,033,904.45	675,427.86	358,476.59	358,476.59

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1981-1982	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1982	EXPENDITURES 08 MONTHS ENDED FEB 28, 1982	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 28, 1982 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 28, 1982 COL1 - COL3
FINANCE ADMINISTRATION	CONTINUED					
TRAFFIC ENGINEERING						
	0	335,171.81	335,171.81	210,111.79	125,060.02	125,060.02
	1	85,549.04	85,549.04	51,665.75	33,883.29	33,883.29
	2	41,800.00	41,800.00	20,664.78	21,135.22	21,135.22
	5	70,000.00	70,000.00	45,835.10	24,164.90	24,164.90
	TOTAL	532,520.85	532,520.85	328,277.42	204,243.43	204,243.43
TOTAL FINANCE ADMINISTRATION		28,864,234.29	28,864,234.29	19,046,425.06	9,817,809.23	9,817,809.23
PUBLIC SAFETY						
BLDG INSPECTION-ADMIN						
	0	186,499.34	186,499.34	102,062.25	84,437.09	84,437.09
	1	7,813.00	7,813.00	2,234.92	5,578.08	5,578.08
	2	1,000.00	1,000.00	500.76	499.24	499.24
	5	950.00	950.00	67.25	882.75	882.75
	TOTAL	196,262.34	196,262.34	104,865.18	91,397.16	91,397.16
STRUCTURES & ZONING						
	0	138,635.21	138,635.21	89,923.88	48,711.33	48,711.33
	1	7,094.00	7,094.00	3,610.52	3,483.48	3,483.48
	2	950.00	950.00	375.96	574.04	574.04
	TOTAL	146,679.21	146,679.21	93,910.36	52,768.85	52,768.85

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1981-1982	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1982	EXPENDITURES 08 MONTHS ENDED FEB 28, 1982	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 28, 1982 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 28, 1982 COL1 - COL3
PUBLIC SAFETY	CONTINUED					
PLUMBING & GAS PIPING						
	0	78,287.04	78,287.04	45,157.96	33,129.08	33,129.08
	1	3,179.00	3,179.00	1,969.74	1,209.26	1,209.26
	2	600.00	600.00		600.00	600.00
	TOTAL	82,066.04	82,066.04	47,127.70	34,938.34	34,938.34
ELEC INSTALLATIONS						
	0	65,978.43	65,978.43	41,105.43	24,873.00	24,873.00
	1	4,354.00	4,354.00	2,895.32	1,458.68	1,458.68
	2	700.00	700.00	39.13	660.87	660.87
	TOTAL	71,032.43	71,032.43	44,039.88	26,992.55	26,992.55
MECH EQUIP & INSTALL						
	0	67,051.86	67,051.86	42,666.72	24,385.14	24,385.14
	1	5,137.00	5,137.00	3,259.55	1,877.45	1,877.45
	2	600.00	600.00	277.39	322.61	322.61
	TOTAL	72,788.86	72,788.86	46,203.66	26,585.20	26,585.20
ZONING BOARD OF REVIEW						
	0	48,722.00	48,722.00	32,129.20	16,592.80	16,592.80
	1	2,660.00	2,660.00	2,941.40	281.40-	281.40-
	2	300.00	300.00	82.90	217.10	217.10
	5	100.00	100.00		100.00	100.00
	TOTAL	51,782.00	51,782.00	35,153.50	16,628.50	16,628.50

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1981-1982	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1982	EXPENDITURES 08 MONTHS ENDED FEB 28, 1982	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 28, 1982 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 28, 1982 COL1 - COL3
PUBLIC SAFETY					
BLDG. BD. OF REVIEW					
	0	13,032.68	13,032.68	7,642.28	5,390.40
	1	2,100.00	2,100.00	1,705.30	394.70
	2				
TOTAL		15,132.68	15,132.68	9,347.58	5,785.10
HOUSING BD. OF REVIEW					
	0	5,529.32	5,529.32	3,411.70	2,117.62
	1	50.00	50.00	10.91	39.09
	2	100.00	100.00	71.20	28.80
TOTAL		5,679.32	5,679.32	3,493.81	2,185.51
* NO CARD FOR DEPT *					
	0				
TOTAL					
* NO CARD FOR DEPT *					
	0				
TOTAL					

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1981-1982	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1982	EXPENDITURES 08 MONTHS ENDED FEB 28, 1982	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 28, 1982 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 28, 1982 COL1 - COL3
PUBLIC SAFETY					
* NO CARD FOR DEPT *					
	0				
	TOTAL				
* NO CARD FOR DEPT *					
	0				
	TOTAL				
* NO CARD FOR DEPT *					
	0				
	TOTAL				
* NO CARD FOR DEPT *					
	0				
	TOTAL				

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1981-1982	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1982	EXPENDITURES 08 MONTHS ENDED FEB 28, 1982	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 28, 1982 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 28, 1982 COL1 - COL3
PUBLIC SAFETY					
* NO CARD FOR DEPT *					
	0				
TOTAL					
* NO CARD FOR DEPT *					
	0	158,038.54	158,038.54	61,906.12	96,132.42
	1	43,227.00	43,227.00	26,547.42	16,679.58
	2	1,367.00	1,367.00	291.29	1,075.71
	5	1,000.00	1,000.00		1,000.00
TOTAL		203,632.54	203,632.54	88,744.83	114,887.71
BLDG INSP PROSECUTION					
	0	106,185.22	106,185.22	52,419.77	53,765.45
	1	5,640.00	5,640.00	4,947.00	693.00
	2	1,000.00	1,000.00	19.92	980.08
	5	500.00	500.00		500.00
TOTAL		113,325.22	113,325.22	57,386.69	55,938.53
TOTAL PUBLIC SAFETY		958,380.64	958,380.64	530,273.19	428,107.45

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1981-1982	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1982	EXPENDITURES 08 MONTHS ENDED FEB 28, 1982	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 28, 1982 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 28, 1982 COL1 - COL3
BUILDING CODES & INSPECTION						
PUBLIC WORKS ADMIN						
	0	219,958.16	219,958.16	139,444.97	80,513.19	80,513.19
	1	17,101.85	17,101.85	5,641.69	11,460.16	11,460.16
	2	2,400.00	2,400.00	1,474.52	925.48	925.48
	5	1,500.00	1,500.00		1,500.00	1,500.00
	TOTAL	240,960.01	240,960.01	146,561.18	94,398.83	94,398.83
ENGINEERING AND ADMINISTRATION						
	0	398,529.43	398,529.43	185,873.12	212,656.31	212,656.31
	1	6,900.00	6,900.00	5,216.00	1,684.00	1,684.00
	2	3,800.00	3,800.00	1,324.18	2,475.82	2,475.82
	TOTAL	409,229.43	409,229.43	192,413.30	216,816.13	216,816.13
SANITATION ADMIN						
	0			288.28	288.28-	288.28-
	TOTAL			288.28	288.28-	288.28-
STREET CLEANING						
	0	370,947.28	370,947.28	152,795.43	218,151.85	218,151.85
	1	151,845.40	151,845.40	148,361.52	3,483.88	3,483.88
	2	1,350.00	1,350.00	1,306.92	43.08	43.08
	5	1,000.00	1,000.00		1,000.00	1,000.00
	TOTAL	525,142.68	525,142.68	302,463.87	222,678.81	222,678.81

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1981-1982	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1982	EXPENDITURES 08 MONTHS ENDED FEB 28, 1982	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 28, 1982 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 28, 1982 COL1 - COL3
BUILDING CODES & INSPECTION					
SEWAGE PUMPING					
0			20,636.16	20,636.16-	20,636.16-
TOTAL			20,636.16	20,636.16-	20,636.16-
SEWAGE DISPOSAL AND PLUMBING					
0	494,222.86	494,222.86	677,380.75	183,157.89-	183,157.89-
1	465,650.00	465,650.00	527,051.52	61,401.52-	61,401.52-
2	162,684.50	162,684.50	178,312.89	15,628.39-	15,628.39-
7	561,000.00	561,000.00	558,436.81	2,563.19	2,563.19
TOTAL	1,683,557.36	1,683,557.36	1,941,181.97	257,624.61-	257,624.61-
WASTE COLL & PROCESS					
0	846,509.87	846,509.87	211,741.78	634,768.09	634,768.09
1	796,415.00	796,415.00	1,237,373.46	440,958.46-	440,958.46-
2	30,000.00	30,000.00	17,816.29	12,183.71	12,183.71
5	143,280.00	143,280.00		143,280.00	143,280.00
TOTAL	1,816,204.87	1,816,204.87	1,466,931.53	349,273.34	349,273.34
HIGHWAY AND ENVIRONMENTAL CONTROL					
0	1,248,722.55	1,248,722.55	818,777.37	429,945.18	429,945.18
1	355,109.66	355,109.66	149,914.11	205,195.55	205,195.55
2	182,600.00	182,600.00	170,510.86	12,089.14	12,089.14
5	161,316.60	161,316.60	142,708.55	18,608.05	18,608.05
7	50,000.00	50,000.00		50,000.00	50,000.00
TOTAL	1,997,748.81	1,997,748.81	1,281,910.89	715,837.92	715,837.92

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1981-1982	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1982	EXPENDITURES 08 MONTHS ENDED FEB 28, 1982	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 28, 1982 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 28, 1982 COL1 - COL3
BUILDING CODES & INSPECTION	CONTINUED					
BRIDGE MAINTENANCE						
	0	150,853.90	150,853.90	91,698.52	59,155.38	59,155.38
	1	11,225.76	11,225.76	5,044.00	6,181.76	6,181.76
	2	8,815.00	8,815.00	884.34	7,930.66	7,930.66
	TOTAL	170,894.66	170,894.66	97,626.86	73,267.80	73,267.80
SNOW REMOVAL						
	0	212,000.00	212,000.00	149,069.82	62,930.18	62,930.18
	1	171,000.00	171,000.00	335,211.47	164,211.47-	164,211.47-
	2	121,000.00	121,000.00	77,640.65	43,359.35	43,359.35
	TOTAL	504,000.00	504,000.00	561,921.94	57,921.94-	57,921.94-
SEWER CONS & MAINT						
	0	450,246.36	450,246.36	304,080.15	146,166.21	146,166.21
	1	73,600.00	73,600.00	47,722.29	25,877.71	25,877.71
	2	16,575.00	16,575.00	11,737.69	4,837.31	4,837.31
	5	40,741.60	40,741.60	40,225.91	515.69	515.69
	TOTAL	581,162.96	581,162.96	403,766.04	177,396.92	177,396.92
STREET LIGHTING						
	1	1,338,900.00	1,338,900.00	949,105.46	389,794.54	389,794.54
	TOTAL	1,338,900.00	1,338,900.00	949,105.46	389,794.54	389,794.54

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1981-1982	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1982	EXPENDITURES 08 MONTHS ENDED FEB 28, 1982	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 28, 1982 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 28, 1982 COL1 - COL3
BUILDING CODES & INSPECTION	CONTINUED					
MUNICIPAL DOCKS						
	0	294,665.00	294,665.00	156,608.02	138,056.98	138,056.98
	1	43,800.00	43,800.00	31,756.57	12,043.43	12,043.43
	2	5,200.00	5,200.00	1,051.78	4,148.22	4,148.22
	5	12,000.00	12,000.00	1,000.00	11,000.00	11,000.00
	TOTAL	355,665.00	355,665.00	190,416.37	165,248.63	165,248.63
ENVIRONMENT CONTROL						
	0			8,460.81	8,460.81-	8,460.81-
	TOTAL			8,460.81	8,460.81-	8,460.81-
GARAGE MAINT & EQUIP						
	0	244,175.61	244,175.61	132,299.21	111,876.40	111,876.40
	TOTAL	244,175.61	244,175.61	132,299.21	111,876.40	111,876.40
PUBLIC BUILDINGS						
	0	417,521.16	417,521.16	394,132.25	23,388.91	23,388.91
	1	663,263.52	663,263.52	481,085.92	182,177.60	182,177.60
	2	40,500.00	40,500.00	29,823.27	10,676.73	10,676.73
	5	4,000.00	4,000.00	1,112.38	2,887.62	2,887.62
	7	10,000.00	10,000.00	9,340.00	660.00	660.00
	TOTAL	1,135,284.68	1,135,284.68	915,493.82	219,790.86	219,790.86
TOTAL BUILDING CODES & INSPECTION		11,002,926.07	11,002,926.07	8,611,477.69	2,391,448.38	2,391,448.38

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1981-1982	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1982	EXPENDITURES 08 MONTHS ENDED FEB 28, 1982	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 28, 1982 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 28, 1982 COL1 - COL3
PUBLIC WORKS						
RECREATION DEPARTMENT						
	0	194,367.93	194,367.93	89,531.39	104,836.54	104,836.54
	1	37,650.00	37,650.00	38,105.39	455.39-	455.39-
	2	38,000.00	38,000.00	9,101.87	28,898.13	28,898.13
	5	400.00	400.00		400.00	400.00
	TOTAL	270,417.93	270,417.93	136,738.65	133,679.28	133,679.28
RECREATION-SEASONAL						
	0	236,204.00	236,204.00	245,189.81	8,985.81-	8,985.81-
	TOTAL	236,204.00	236,204.00	245,189.81	8,985.81-	8,985.81-
PROV ELD MULTI-PURPOSE						
	0			52.00	52.00-	52.00-
	TOTAL			52.00	52.00-	52.00-
JUNIOR POLICE CAMP						
	1			3,404.50	3,404.50-	3,404.50-
	2			1,826.25	1,826.25-	1,826.25-
	3	22,000.00	22,000.00	10,657.80	11,342.20	11,342.20
	7			1,350.00	1,350.00-	1,350.00-
	TOTAL	22,000.00	22,000.00	17,238.55	4,761.45	4,761.45

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1981-1982	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1982	EXPENDITURES 08 MONTHS ENDED FEB 28, 1982	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 28, 1982 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 28, 1982 COL1 - COL3
PUBLIC WORKS					
DEPT OF REC FOR HANDICAP					
0			395.44	395.44-	395.44-
TOTAL			395.44	395.44-	395.44-
TOTAL PUBLIC WORKS	528,621.93	528,621.93	399,614.45	129,007.48	129,007.48
RECREATION					
GROUNDS MAINT SERVICES					
0	1,152,176.43	1,152,176.43	761,733.80	390,442.63	390,442.63
1	292,546.75	292,546.75	70,708.38	221,838.37	221,838.37
2	236,400.00	236,400.00	33,661.28	202,738.72	202,738.72
5	77,765.00	77,765.00	14,698.00	63,067.00	63,067.00
TOTAL	1,758,888.18	1,758,888.18	880,801.46	878,086.72	878,086.72
ADMINISTRATION & MAINT					
0					
TOTAL					
ZOO					
0	387,532.51	387,532.51	216,264.84	171,267.67	171,267.67
1	54,995.36	54,995.36	31,937.94	23,057.42	23,057.42
2	98,600.00	98,600.00	59,476.90	39,123.10	39,123.10
3	3,500.00	3,500.00	3,303.00	197.00	197.00
TOTAL	544,627.87	544,627.87	310,982.68	233,645.19	233,645.19

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1981-1982	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1982	EXPENDITURES 08 MONTHS ENDED FEB 28, 1982	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 28, 1982 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 28, 1982 COL1 - COL3
RECREATION DEVELOPMENT AND ENVIRONMENT SERV	CONTINUED				
0	270,523.88	270,523.88	102,290.75	168,233.13	168,233.13
1	55,475.98	55,475.98	17,597.13	37,878.85	37,878.85
2	23,450.00	23,450.00	1,922.72	21,527.28	21,527.28
3	4,500.00	4,500.00	4,253.00	247.00	247.00
5	300.00	300.00	63.95	236.05	236.05
TOTAL	354,249.86	354,249.86	126,127.55	228,122.31	228,122.31
PARKS PROGRAMMING SERVICES					
0	57,923.01	57,923.01	50,198.03	7,724.98	7,724.98
1	54,407.89	54,407.89	36,721.80	17,686.09	17,686.09
2	14,800.00	14,800.00	8,673.05	6,126.95	6,126.95
TOTAL	127,130.90	127,130.90	95,592.88	31,538.02	31,538.02
OFFICE OF THE SUPT OF PARKS					
0	52,904.04	52,904.04	34,223.69	18,680.35	18,680.35
1	8,926.26	8,926.26	830.63	8,095.63	8,095.63
2	5,000.00	5,000.00	9.76	4,990.24	4,990.24
TOTAL	66,830.30	66,830.30	35,064.08	31,766.22	31,766.22
TOTAL RECREATION	2,851,727.11	2,851,727.11	1,448,568.65	1,403,158.46	1,403,158.46

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PUBLIC PROPERTY					
SCHOOL FUND					
0	19,468,653.23	19,468,653.23	18,800,000.00	668,653.23	668,653.23
1	4,146,559.85	4,146,559.85	3,500,000.00	646,559.85	646,559.85
2	3,667,395.25	3,667,395.25		3,667,395.25	3,667,395.25
3	6,265,625.93	6,265,625.93		6,265,625.93	6,265,625.93
5	329,676.65	329,676.65		329,676.65	329,676.65
TOTAL	33,877,910.91	33,877,910.91	22,300,000.00	11,577,910.91	11,577,910.91
TOTAL PUBLIC PROPERTY	33,877,910.91	33,877,910.91	22,300,000.00	11,577,910.91	11,577,910.91
SCHOOL DEPARTMENT					
RECORDER OF DEEDS					
0	126,054.22	126,054.22	88,236.83	37,817.39	37,817.39
1	9,460.00	9,460.00	444.52	9,015.48	9,015.48
2	3,000.00	3,000.00	458.24	2,541.76	2,541.76
5	1,000.00	1,000.00		1,000.00	1,000.00
TOTAL	139,514.22	139,514.22	89,139.59	50,374.63	50,374.63
SUPT OF WEIGHTS & MEAS					
0	29,485.30	29,485.30	19,543.41	9,941.89	9,941.89
1	19,590.00	19,590.00	7,755.77	11,834.23	11,834.23
2	280.00	280.00	255.00	25.00	25.00
TOTAL	49,355.30	49,355.30	27,554.18	21,801.12	21,801.12

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SCHOOL DEPARTMENT VITAL STATISTICS	CONTINUED					
	0	43,685.88	43,685.88	35,973.34	7,712.54	7,712.54
	1	5,500.00	5,500.00	2,187.87	3,312.13	3,312.13
	2	1,800.00	1,800.00	243.97	1,556.03	1,556.03
	TOTAL	50,985.88	50,985.88	38,405.18	12,580.70	12,580.70
BOARD OF CANVASSERS						
	0	121,139.71	121,139.71	76,238.93	44,900.78	44,900.78
	1	27,268.00	27,268.00	8,284.53	18,983.47	18,983.47
	2	5,000.00	5,000.00	535.59	4,464.41	4,464.41
	TOTAL	153,407.71	153,407.71	85,059.05	68,348.66	68,348.66
BUREAU OF LICENSES						
	0	91,626.12	91,626.12	57,908.49	33,717.63	33,717.63
	1	6,740.00	6,740.00	857.60	5,882.40	5,882.40
	2	1,400.00	1,400.00	398.04	1,001.96	1,001.96
	TOTAL	99,766.12	99,766.12	59,164.13	40,601.99	40,601.99
PROV. HUMAN RELATIONS						
	0	36,494.22	36,494.22	34,040.30	2,453.92	2,453.92
	1	35,492.00	35,492.00	22,066.00	13,426.00	13,426.00
	2	1,450.00	1,450.00	1,281.62	168.38	168.38
	3	100.00	100.00		100.00	100.00
	5	50.00	50.00	30.00	20.00	20.00
	TOTAL	73,586.22	73,586.22	57,417.92	16,168.30	16,168.30

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SCHOOL DEPARTMENT	CONTINUED					
PROV. CIVILIAN DEFENSE						
	0	66,014.99	66,014.99	46,032.90	19,982.09	19,982.09
	1	2,565.00	2,565.00	1,891.99	673.01	673.01
	2	725.00	725.00	67.65	657.35	657.35
	5	75.00	75.00		75.00	75.00
	TOTAL	69,379.99	69,379.99	47,992.54	21,387.45	21,387.45
PLANNING&URBAN DEVELOP						
	0	601,273.21	601,273.21	469,688.71	131,584.50	131,584.50
	1	109,760.00	109,760.00	54,201.55	55,558.45	55,558.45
	2	2,833.00	2,833.00	1,879.01	953.99	953.99
	5	1,950.00	1,950.00	537.17	1,412.83	1,412.83
	TOTAL	715,816.21	715,816.21	526,306.44	189,509.77	189,509.77
EMER TEMP SEASONAL EMP						
	0	65,000.00	65,000.00	55,714.18	9,285.82	9,285.82
	1	21,000.00	21,000.00		21,000.00	21,000.00
	TOTAL	86,000.00	86,000.00	55,714.18	30,285.82	30,285.82
ADM ASST TO CITY COUNCIL						
	0	48,437.01	48,437.01	29,031.23	19,405.78	19,405.78
	1	1,485.00	1,485.00	94.95	1,390.05	1,390.05
	2	300.00	300.00	54.97	245.03	245.03
	TOTAL	50,222.01	50,222.01	29,181.15	21,040.86	21,040.86

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SCHOOL DEPARTMENT	CONTINUED					
PROV CHARTER COMMISS	0					
	1					
	2					
	TOTAL					
PROVIDENCE REVIEW COMMISSION	0	17,500.00	17,500.00	600.00	16,900.00	16,900.00
	1	925.00	925.00	2,132.80	1,207.80-	1,207.80-
	2	1,100.00	1,100.00	10.00	1,090.00	1,090.00
	TOTAL	19,525.00	19,525.00	2,742.80	16,782.20	16,782.20
TOTAL SCHOOL DEPARTMENT		1,507,558.66	1,507,558.66	1,018,677.16	488,881.50	488,881.50
OTHER DEPARTMENTS						
G.P.A. ADMINISTRATION	1	321,950.00	321,950.00	163,515.29	158,434.71	158,434.71
	2	63,000.00	63,000.00	23,429.94	39,570.06	39,570.06
	3	270,000.00	270,000.00	191,250.16	78,749.84	78,749.84
	5	1,000.00	1,000.00		1,000.00	1,000.00
	TOTAL	655,950.00	655,950.00	378,195.39	277,754.61	277,754.61

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OTHER DEPARTMENTS					
GENERAL PUBLIC ASST					
	1	3,634,000.00	3,634,000.00	2,021,002.83	1,612,997.17
	2	220,000.00	220,000.00	162,410.01	57,589.99
	3	3,960,000.00	3,960,000.00	3,035,037.81	924,962.19
	TOTAL	7,814,000.00	7,814,000.00	5,218,450.65	2,595,549.35
TOTAL OTHER DEPARTMENTS		8,469,950.00	8,469,950.00	5,596,646.04	2,873,303.96
GENERAL PUBLIC ASSISTANCE					
PENSIONS-EMP RET					
	3	8,352,786.16	8,352,786.16	400,000.00	7,952,786.16
	TOTAL	8,352,786.16	8,352,786.16	400,000.00	7,952,786.16
PENSION-ELECTED OFFICAL					
	3	88,140.00	88,140.00		88,140.00
	TOTAL	88,140.00	88,140.00		88,140.00
PENSIONS-POLICE DEPT					
	3	78,100.00	78,100.00	52,054.50	26,045.50
	TOTAL	78,100.00	78,100.00	52,054.50	26,045.50

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GENERAL PUBLIC ASSISTANCE	CONTINUED					
PENSIONS-FIRE DEPT						
	3	129,176.00	129,176.00	82,577.86	46,598.14	46,598.14
	TOTAL	129,176.00	129,176.00	82,577.86	46,598.14	46,598.14
PENS-LABS INT'L. FUND						
	3	962,324.40	962,324.40	561,976.50	400,347.90	400,347.90
	TOTAL	962,324.40	962,324.40	561,976.50	400,347.90	400,347.90
LABORERS INTL LEGAL F						
	3	178,538.00	178,538.00	101,473.50	77,064.50	77,064.50
	TOTAL	178,538.00	178,538.00	101,473.50	77,064.50	77,064.50
RI PUB EMP HLTH SERV						
	3	60,612.80	60,612.80	27,926.40	32,686.40	32,686.40
	TOTAL	60,612.80	60,612.80	27,926.40	32,686.40	32,686.40
TOTAL GENERAL PUBLIC ASSISTANCE		9,849,677.36	9,849,677.36	1,226,008.76	8,623,668.60	8,623,668.60

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PENSIONS						
DEBT SERV-RET BONDS						
	8	5,823,000.00	5,823,000.00	4,088,000.00	1,735,000.00	1,735,000.00
TOTAL		5,823,000.00	5,823,000.00	4,088,000.00	1,735,000.00	1,735,000.00
DEBT SERV-INT ON DEBT						
	3	6,645,734.55	6,645,734.55	3,675,524.79	2,970,209.76	2,970,209.76
TOTAL		6,645,734.55	6,645,734.55	3,675,524.79	2,970,209.76	2,970,209.76
TOTAL PENSIONS		12,468,734.55	12,468,734.55	7,763,524.79	4,705,209.76	4,705,209.76
DEBT SERVICE						
CONTINGENCIES						
	1	50,000.00	50,000.00	384.00	49,616.00	49,616.00
TOTAL		50,000.00	50,000.00	384.00	49,616.00	49,616.00
FICA TAXES						
	3	1,072,453.49	1,072,453.49	622,962.23	449,491.26	449,491.26
TOTAL		1,072,453.49	1,072,453.49	622,962.23	449,491.26	449,491.26

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DEBT SERVICE	CONTINUED					
B.C. PHYSC SERV & RIGA						
	3	2,936,326.76	2,936,326.76	1,813,665.33	1,122,661.43	1,122,661.43
	TOTAL	2,936,326.76	2,936,326.76	1,813,665.33	1,122,661.43	1,122,661.43
BOARD OF TENANTS AFFAIRS						
	3	2,500.00	2,500.00		2,500.00	2,500.00
	TOTAL	2,500.00	2,500.00		2,500.00	2,500.00
COMM MENTAL HEALTH CTR						
	3	175,000.00	175,000.00	116,000.00	59,000.00	59,000.00
	TOTAL	175,000.00	175,000.00	116,000.00	59,000.00	59,000.00
DEM OF ABANDONED PROP						
	1	85,000.00	85,000.00	41,820.00	43,180.00	43,180.00
	TOTAL	85,000.00	85,000.00	41,820.00	43,180.00	43,180.00
INSURANCE FUND						
	3					
	TOTAL					

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DEBT SERVICE	CONTINUED					
PROV HOUSING AUTHORITY						
	3	10,000.00	10,000.00	7,800.00	2,200.00	2,200.00
	TOTAL	10,000.00	10,000.00	7,800.00	2,200.00	2,200.00
UNEMPLOYMENT COMPENSATION						
	3	1,112,701.00	1,112,701.00	612,103.05	500,597.95	500,597.95
	TOTAL	1,112,701.00	1,112,701.00	612,103.05	500,597.95	500,597.95
RES FOR ANTIC ABATE						
	3	320,000.00	320,000.00	273,397.97	46,602.03	46,602.03
	TOTAL	320,000.00	320,000.00	273,397.97	46,602.03	46,602.03
LABOR LAWYER						
	1	35,000.00	35,000.00	51,970.50	16,970.50-	16,970.50-
	TOTAL	35,000.00	35,000.00	51,970.50	16,970.50-	16,970.50-
WORKMENS COMPENSATION						
	3	300,000.00	300,000.00	1,500.00	298,500.00	298,500.00
	TOTAL	300,000.00	300,000.00	1,500.00	298,500.00	298,500.00
TOTAL DEBT SERVICE		6,098,981.25	6,098,981.25	3,541,603.08	2,557,378.17	2,557,378.17

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MISCELLANEOUS						
COST OF LIVING GRANT	3	5,407.32	5,407.32	3,604.88	1,802.44	1,802.44
TOTAL		5,407.32	5,407.32	3,604.88	1,802.44	1,802.44
UNREARRIED P.&F. WID	3	2,321.83	2,321.83	1,133.44	1,188.39	1,188.39
TOTAL		2,321.83	2,321.83	1,133.44	1,188.39	1,188.39
RELIEF FUND-FIRE&POL	3	1,300.00	1,300.00	1,028.58	271.42	271.42
TOTAL		1,300.00	1,300.00	1,028.58	271.42	271.42
SOLDIERS BURIALS	3	300.00	300.00		300.00	300.00
TOTAL		300.00	300.00		300.00	300.00
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

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MISCELLANEOUS	CONTINUED					
PROV PUBLIC LIBRARY						
	3	840,000.00	840,000.00	630,000.00	210,000.00	210,000.00
	TOTAL	840,000.00	840,000.00	630,000.00	210,000.00	210,000.00
R I HISTORICAL SOCIETY						
	3	5,000.00	5,000.00	5,000.00		
	TOTAL	5,000.00	5,000.00	5,000.00		
M. E. SHARPE TREE FUND						
	3	2,000.00	2,000.00		2,000.00	2,000.00
	TOTAL	2,000.00	2,000.00		2,000.00	2,000.00
BOY SCOUTS AMERICA						
	3	1,000.00	1,000.00		1,000.00	1,000.00
	TOTAL	1,000.00	1,000.00		1,000.00	1,000.00
RESTORATION OF CITY HALL						
	1			7,992.24	7,992.24-	7,992.24-
	2					
	3	17,937.50	17,937.50	3,412.75	14,524.75	14,524.75
	TOTAL	17,937.50	17,937.50	11,404.99	6,532.51	6,532.51

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MISCELLANEOUS					
ARCHIVES AND HISTORY					
	0		13,948.03	13,948.03-	13,948.03-
	1		1,330.00	1,330.00-	1,330.00-
	2				
	3	29,938.40	29,938.40	29,938.40	29,938.40
	TOTAL	29,938.40	29,938.40	14,660.37	14,660.37
			15,278.03		
TOTAL MISCELLANEOUS		908,205.05	667,449.92	240,755.13	240,755.13
GRANTS					
VETS OF FOREIGN WARS					
	3	100.00	100.00	100.00	100.00
	TOTAL	100.00	100.00	100.00	100.00
DISABLED AMERICAN VETS					
	3	125.00	125.00	125.00	125.00
	TOTAL	125.00	125.00	125.00	125.00
AMERICAN LEGION					
	3	100.00	100.00	100.00	100.00
	TOTAL	100.00	100.00	100.00	100.00

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

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GRANTS	CONTINUED					
MUN XMAS OBSERVANCE						
	3	2,000.00	2,000.00	1,989.50	10.50	10.50
	TOTAL	2,000.00	2,000.00	1,989.50	10.50	10.50
ST PATRICKS DAY						
	3	350.00	350.00		350.00	350.00
	TOTAL	350.00	350.00		350.00	350.00
FEAST OF ST JOSEPH WORKER						
	3	350.00	350.00		350.00	350.00
	TOTAL	350.00	350.00		350.00	350.00
TOTAL GRANTS		6,075.00	6,075.00	4,629.50	1,445.50	1,445.50
PUBIC CELEBRATIONS						
WATER ADMINISTRATION						
	0	327,326.15	327,326.15	232,001.36	95,324.79	95,324.79
	1	350,891.00	350,891.00	63,131.70	287,759.30	287,759.30
	2	7,450.00	7,450.00	1,186.98	6,263.02	6,263.02
	3	18,200.00	18,200.00	18,138.13	61.87	61.87
	5	246,874.65	246,874.65	16,690.00	230,184.65	230,184.65
	6	318,000.00	318,000.00	290,322.24	27,677.76	27,677.76
	TOTAL	1,268,741.80	1,268,741.80	621,470.41	647,271.39	647,271.39

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED FEB 28, 1982

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1981-1982	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1982	EXPENDITURES 08 MONTHS ENDED FEB 28, 1982	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 28, 1982 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 28, 1982 COL1 - COL3
PUBIC CELEBRATIONS SOURCE OF SUPPLY					
	0	572,407.20	572,407.20	360,695.41	211,711.79
	1	989,755.00	989,755.00	115,917.10	873,837.90
	2	18,900.00	18,900.00	4,071.97	14,828.03
	3	66,000.00	66,000.00	42,190.04	23,809.96
	TOTAL	1,647,062.20	1,647,062.20	522,874.52	1,124,187.68
TRANSMISSION & DISTR					
	0	916,830.00	916,830.00	674,873.47	241,956.53
	1	447,225.00	447,225.00	229,775.55	217,449.45
	2	797,900.00	797,900.00	533,777.76	264,122.24
	3	300,000.00	300,000.00	127,190.52	172,809.48
	5	485,104.74	485,104.74		485,104.74
	7	182,000.00	182,000.00	95,055.01	86,944.99
	TOTAL	3,129,059.74	3,129,059.74	1,660,672.31	1,468,387.43
ACCOUNT & COMMERCIAL					
	0	395,451.50	395,451.50	238,904.59	156,546.91
	1	17,495.00	17,495.00	2,644.41	14,850.59
	2	5,450.00	5,450.00	155.88	5,294.12
	3	21,800.00	21,800.00	21,683.48	116.52
	TOTAL	440,196.50	440,196.50	263,388.36	176,808.14

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED FEB 28, 1982

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1981-1982	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1982	EXPENDITURES 08 MONTHS ENDED FEB 28, 1982	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 28, 1982 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 28, 1982 COL1 - COL3
PUBIC CELEBRATIONS	CONTINUED					
WATER-TAXES						
	3	1,759,000.00	1,759,000.00	1,191,530.98	567,469.02	567,469.02
	TOTAL	1,759,000.00	1,759,000.00	1,191,530.98	567,469.02	567,469.02
WATER CONTR TO RET SYS						
	3	317,616.00	317,616.00		317,616.00	317,616.00
	TOTAL	317,616.00	317,616.00		317,616.00	317,616.00
WATER-FOASI						
	3	165,000.00	165,000.00	98,868.89	66,131.11	66,131.11
	TOTAL	165,000.00	165,000.00	98,868.89	66,131.11	66,131.11
WATER INT ON BONDED DE						
	3	592,484.00	592,484.00	297,176.25	295,307.75	295,307.75
	TOTAL	592,484.00	592,484.00	297,176.25	295,307.75	295,307.75
WATER RET OF BONDS						
	3	370,000.00	370,000.00	115,000.00	255,000.00	255,000.00
	TOTAL	370,000.00	370,000.00	115,000.00	255,000.00	255,000.00
TOTAL PUBIC CELEBRATIONS		9,689,160.24	9,689,160.24	4,770,981.72	4,918,178.52	4,918,178.52
TOTAL EXCLUSIVE OF WATER		128,633,571.94	128,633,571.94	77,993,140.25	50,640,431.69	50,640,431.69

CITY OF PROVIDENCE
GENERAL FUND
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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1981-1982	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1982	EXPENDITURES 08 MONTHS ENDED FEB 28, 1982	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 28, 1982 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 28, 1982 COL1 - COL3
WATER					
TOTAL	128,633,571.94	128,633,571.94	77,993,140.25	50,640,431.69	50,640,431.69

CITY OF PROVIDENCE
SCHOOL FUND
STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL
FOR THE 08 MONTHS ENDED FEB 28, 1982
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

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ACTUAL RECEIPTS TO FEB. 28, 1982	TOTAL ESTIMATED FOR YEAR	TOTAL JUNE 30, 1982 TO FEB 28, 1982 ESTIMATED RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
DEPARTMENT RECEIPTS	138,220.00	103,665.00	98,659.62
GRANTS-IN-AID	20,331,342.00	10,165,671.00	39,560.38
FEDERAL GRANTS	758,973.00	345,133.63	10,165,495.00
			411,305.27
TOTAL - REVENUE RECEIPTS	21,228,535.00	10,614,469.63	10,612,174.35
			10,616,360.65

CITY OF PROVIDENCE
SCHOOL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED FEB 28, 1982

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1981-1982	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1982	EXPENDITURES 08 MONTHS ENDED FEB 28, 1982	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 28, 1982 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 28, 1982 COL1 - COL3
SCHOOL	55,106,445.91	55,106,445.91	34,145,016.75	20,961,429.16	20,961,429.16