

731

The City of Providence

MONTHLY STATEMENT

OF THE

CITY CONTROLLER

For

1978

October

1978

IN CITY COUNCIL
DEC 7 1978

READ:

WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

Rose M. Mendonca CLERK

CITY OF PROVIDENCE, R.I.

OFFICE OF THE CITY CONTROLLER

TO THE HONORABLE VINCENT A CIANCI, MAYOR, AND

DEC 4, 1978

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, 1978

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

RESPECTFULLY SUBMITTED,

Steven A. Pitassi
STEVEN A. PITASSI
ACTING CITY CONTROLLER

CITY OF PROVIDENCE
CAPITAL FUND
STATEMENT OF APPROPRIATIONS
AS OF OCT 31, 1978

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	TOTAL AUTHORITY	TOTAL CHARGES TO OCT 31, 1978	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT OCT 31, 1978
CAPITAL DEPT FUND	3,930.60	3,930.60	
ADD ALT TO PROV PUBLIC LIBRARY	502,477.66	329,474.90	173,002.76
COLLEGE HILL DEMON	16,690.00	16,435.66	254.34
REC DEPT REPAIRS & MOVING EXP ACCT	2,000,000.00	1,513,877.66	486,122.34
OFF STREET PARKING FACILITIES	2,517,582.08	1,806,841.23	710,740.85
REPAIRS AND RECONST OF BRIDGE	6,500,000.00	6,255,135.55	244,864.45
1969 BRIDGE CONST AND/OR RECON	65,000.00	65,000.00	
HIGHWAY PAV RESURF ACCT	150,000.00	149,000.00	1,000.00
1970 HWY CONST RECON	100,000.00	100,000.00	
TRAF DEPT REPAIRS & MOVING EXP ACCT	431,638.75	431,638.75	
SLUDGE INCINERATOR LOAN ACCOUNT	1,515,642.41	1,515,642.41	
DUTCH ELM DISEASE CONTROL	8,500,000.00	4,334,476.15	4,165,523.85
ALTERATIONS ADDITIONS SEW TREAT PL	522,642.50	522,642.50	
DOWNTOWN PARKING DECK	524,234.71	524,234.71	
W BROADWAY	871,038.16	871,038.16	
PUBLIC WELFARE ADM BLDG	3,203,847.50	1,954,123.50	1,249,724.00
COMSTOCK REN PROJ	240,133.02	240,133.02	
RECREATION LOAN V	2,065,111.78	2,065,111.78	
RECREATION LOAN III	837,996.92	837,996.92	
RECREATION LOAN II	1,110,378.57	1,110,378.57	
RECREATION LOAN IV	1,283,484.75	1,283,484.75	
INDIA POINT PARK	891,966.28	876,888.33	15,077.95
REST ROOMS ROGER WMS PK	2,844.51	2,410.51	434.00
EMPIRE PARK WEYBOSSET HILL AREA	614,232.93	612,200.93	2,032.00
PLAINS EXHIBIT ROG WMS PK	140,000.00	131,326.12	8,673.88
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	5,392,992.88	5,392,992.88	
WEYBOSSET HILL RENEWAL PROJECT	2,697,231.84	2,697,231.84	

CONTINUED

CITY OF PROVIDENCE
CAPITAL FUND
STATEMENT OF APPROPRIATIONS
AS OF OCT 31, 1978

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	TOTAL AUTHORITY	TOTAL CHARGES TO OCT 31, 1978	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT OCT 31, 1978
MT. HOPE PROJ. AREA R. I. R-18	326,519.42	326,519.42	
SLUM CLEAR REDEVELOPMENT V	15,001,564.33	8,008,064.61	6,993,499.72
WEST BROADWAY PROJ A 2	1,004,000.00	1,001,544.00	2,456.00
SCHOOL MODERN AND CONST LOAN	1,558,213.80	1,558,213.80	
SCHOOL MOD AND CONST LOAN II	3,011,117.50	3,011,117.50	
SCHOOL MOD AND CONST LOAN III	3,000,000.00	3,000,000.00	
NATHANEL GREENE JR FIRE DAMAGE	7,007,642.72	6,048,604.70	959,038.02
SCH MOD AND CONS V	5,000,000.00	1,488,696.27	3,511,303.73
CONST MAJOR IMP WATER SUP SYSTEM	10,329,000.00	9,717,616.19	611,383.81
HURRICANE BARRIER	4,853,641.24	3,782,595.20	1,071,046.04
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	1,350,768.34	955,623.69	395,144.65
 TOTAL	 115,138,697.36	 93,148,473.46	 21,990,223.90

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL
FOR THE 04 MONTHS ENDED OCT 31, 1978
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

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ACTUAL RECEIPTS TO OCT 31, 1977		TOTAL ESTIMATED FOR YEAR	TOTAL OCT 1, 1978 ESTIMATED RECEIPTS	TO OCT 31, 1978 ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
	PROPERTY TAXES				
30,697,720.18	CURRENT YEAR	65,964,334.00		34,269,457.62	31,694,876.38
2,823,423.12	PRIOR YEARS	3,750,000.00	37,092,097.68	1,316,461.92	2,433,538.08
	RECOVERY OF ABATED TAX	1,060,000.00			1,060,000.00
17,639.90	TAX REVERTED PROPERTY SALES			52,472.49	52,472.49-
41,104.41	SHARED STATE TAXES	947,700.00	213,032.70	150,723.07	796,976.93
183,232.44	BUSINESS & NON-BUSINESS LICENSES	937,575.00	195,370.10	219,634.12	717,940.88
	SPECIAL ASSESSMENTS	3,000.00	801.00		3,000.00
178,746.00	FINES, FORFEITS & ESCHEATS	540,000.00	162,540.00	192,566.00	347,434.00
4,048,452.05	GRANTS-IN-AID STATE OF R.I.	9,432,114.00	4,654,773.27	2,809,925.21	6,622,188.79
6,527.50	DONATIONS	26,650.00	188.40	1,752,781.00	1,726,131.00-
168,062.67	RENTS AND INTEREST	957,500.00	212,577.50	201,220.58	756,279.42
1,176,422.75	GENERAL DEPARTMENTS	4,814,900.00	1,320,750.65	1,306,693.66	3,508,206.34
1,532,767.70	WATER	6,430,300.00	1,867,100.00	1,972,706.46	4,457,593.54
40,874,098.72	TOTAL	94,864,073.00	45,719,231.30	44,244,642.13	50,619,430.87
	RECEIPTS FOR EXTRAORDINARY EXPENDITURES FOR THE YEAR 1978-1979				
2,220,940.00	FEDERAL REVENUE SHARING	5,100,000.00	1,122,000.00	2,151,642.00	2,948,358.00
	CIVIC CENTER SURCHARGE	120,000.00			120,000.00
764,883.00	COUNTER CYCLICAL FUNDS	1,300,000.00	672,100.00	223,473.00	1,076,527.00
43,859,921.72	TOTAL - REVENUE RECEIPTS	101,384,073.00	47,513,331.30	46,619,757.13	54,764,315.87

CITY OF PROVIDENCE
GENERAL FUND
RECAPITULATION OF REVENUE APPROPRIATIONS
FOR THE 04 MONTHS ENDED OCT 31, 1978

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1978-1979	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1979	EXPENDITURES 04 MONTHS ENDED OCT 31, 1978	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT 31, 1978 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT 31, 1978 COL1 - COL3
EXECUTIVE, LEGISLATIVE & JUDICIAL	1,092,774.00	1,092,774.00	455,399.29	637,374.71	637,374.71
FINANCE ADMINISTRATION	1,862,696.20	1,862,696.20	527,506.71	1,335,189.49	1,335,189.49
PUBLIC SAFETY	19,598,485.18	19,598,485.18	6,383,851.73	13,214,633.45	13,214,633.45
BUILDING CODES & INSPECTION	528,540.00	528,540.00	174,805.46	353,734.54	353,734.54
PUBLIC WORKS	9,901,488.80	9,901,488.80	3,873,521.34	6,027,967.46	6,027,967.46
RECREATION	675,473.00	675,473.00	449,328.20	226,144.80	226,144.80
PUBLIC PROPERTY	3,889,082.45	3,889,082.45	1,180,784.40	2,708,298.05	2,708,298.05
SCHOOL DEPARTMENT	29,012,922.00	29,012,922.00	8,900,000.00	20,112,922.00	20,112,922.00
*OTHER DEPARTMENTS	1,690,078.17	1,690,078.17	529,959.47	1,160,118.70	1,160,118.70
GENERAL PUBLIC ASSISTANCE	6,291,750.00	6,291,750.00	1,645,926.49	4,645,823.51	4,645,823.51
PENSIONS	8,485,201.00	8,485,201.00	1,925,627.11	6,559,573.89	6,559,573.89
DEBT SERVICE	6,319,402.77	6,319,402.77	1,387,147.82	4,932,254.95	4,932,254.95
MISCELLANEOUS	4,556,200.00	4,556,200.00	1,247,978.08	3,308,221.92	3,308,221.92
GRANTS	874,300.00	874,300.00	415,325.29	458,974.71	458,974.71
PUBLIC CELEBRATIONS	15,650.00	15,650.00	7,503.50	8,146.50	8,146.50
TOTAL EXCLUSIVE OF WATER	94,794,043.57	94,794,043.57	29,104,664.89	65,689,378.68	65,689,378.68
WATER	6,448,029.35	6,448,029.35	1,838,752.88	4,609,276.47	4,609,276.47
TOTAL INCLUDING WATER	101,242,072.92	101,242,072.92	30,943,417.77	70,298,655.15	70,298,655.15

*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, 1978

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1978-1979	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1979	EXPENDITURES 04 MONTHS ENDED OCT 31, 1978	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT 31, 1978 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT 31, 1978 COL1 - COL3
EXECUTIVE, LEGISLATIVE & JUDICIAL					
MAYOR'S OFFICE					
0	169,917.00	169,917.00	56,261.72	113,655.28	113,655.28
1	55,854.00	55,854.00	13,175.95	42,678.05	42,678.05
2	8,500.00	8,500.00	3,122.29	5,377.71	5,377.71
3	3,000.00	3,000.00	2,826.82	173.18	173.18
5	1,200.00	1,200.00	158.82	1,041.18	1,041.18
TOTAL	238,471.00	238,471.00	75,545.60	162,925.40	162,925.40
CITY COUNCIL					
0	81,000.00	81,000.00	24,666.64	56,333.36	56,333.36
1	79,800.00	79,800.00	39,821.03	39,968.97	39,968.97
2	2,800.00	2,800.00	90.37	2,709.63	2,709.63
3	5,000.00	5,000.00		5,000.00	5,000.00
TOTAL	168,600.00	168,600.00	64,588.04	104,011.96	104,011.96
CITY CLERK					
0	98,036.00	98,036.00	30,385.44	67,650.56	67,650.56
1	2,500.00	2,500.00	784.67	1,715.33	1,715.33
2	2,800.00	2,800.00	2,574.06	225.94	225.94
5	350.00	350.00		350.00	350.00
TOTAL	103,686.00	103,686.00	33,744.17	69,941.83	69,941.83

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 04 MONTHS ENDED OCT 31, 1978

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1978-1979	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1979	EXPENDITURES 04 MONTHS ENDED OCT 31, 1978	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT 31, 1978 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT 31, 1978 COL1 - COL3
CITY SERGEANT	0	20,644.00	20,644.00	4,831.75	15,812.25	15,812.25
	TOTAL	20,644.00	20,644.00	4,831.75	15,812.25	15,812.25
LAW DEPARTMENT	0	116,251.00	116,251.00	35,247.05	81,003.95	81,003.95
	1	9,645.00	9,645.00	8,291.01	1,353.99	1,353.99
	2	665.00	665.00	651.56	13.44	13.44
	3	200,000.00	200,000.00	154,251.78	45,748.22	45,748.22
	5	4,200.00	4,200.00	2,446.62	1,753.38	1,753.38
	TOTAL	330,761.00	330,761.00	200,888.02	129,872.98	129,872.98
PROV. MUNICIPAL COURT	0	139,142.00	139,142.00	43,810.80	95,331.20	95,331.20
	1	14,050.00	14,050.00	8,549.55	5,500.45	5,500.45
	2	1,400.00	1,400.00	1,095.12	304.88	304.88
	5	150.00	150.00		150.00	150.00
	TOTAL	154,742.00	154,742.00	53,455.47	101,286.53	101,286.53
PROBATE COURT	0	71,395.00	71,395.00	21,620.93	49,774.07	49,774.07
	1	2,175.00	2,175.00	236.34	1,938.66	1,938.66
	2	1,500.00	1,500.00	384.97	1,115.03	1,115.03
	5	800.00	800.00	104.00	696.00	696.00
	TOTAL	75,870.00	75,870.00	22,346.24	53,523.76	53,523.76
TOTAL EXECUTIVE, LEGISLATIVE & JUDICIAL		1,092,774.00	1,092,774.00	455,399.29	637,374.71	637,374.71

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 04 MONTHS ENDED OCT 31, 1978

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1978-1979	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1979	EXPENDITURES 04 MONTHS ENDED OCT 31, 1978	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT 31, 1978 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT 31, 1978 COL1 - COL3
FINANCE ADMINISTRATION					
DIRECTOR OF FINANCE					
0	115,067.04	115,067.04	36,422.37	78,644.67	78,644.67
1	3,670.00	3,670.00	1,394.15	2,275.85	2,275.85
2	1,400.00	1,400.00	393.79	1,006.21	1,006.21
5	150.00	150.00		150.00	150.00
TOTAL	120,287.04	120,287.04	38,210.31	82,076.73	82,076.73
CONTROLLERS					
0	301,320.76	301,320.76	91,779.55	209,541.21	209,541.21
1	46,628.00	46,628.00	3,129.39	43,498.61	43,498.61
2	13,200.00	13,200.00	6,277.05	6,922.95	6,922.95
5	940.00	940.00		940.00	940.00
TOTAL	362,088.76	362,088.76	101,185.99	260,902.77	260,902.77
EMPLOYEES RETIREMENT					
0	58,136.00	58,136.00	16,692.17	41,443.83	41,443.83
1	31,880.00	31,880.00	26,737.40	5,142.60	5,142.60
2	2,400.00	2,400.00	546.33	1,853.67	1,853.67
5	280.00	280.00		280.00	280.00
TOTAL	92,696.00	92,696.00	43,975.90	48,720.10	48,720.10

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 04 MONTHS ENDED OCT 31, 1978

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1978-1979	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1979	EXPENDITURES 04 MONTHS ENDED OCT 31, 1978	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT 31, 1978 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT 31, 1978 COL1 - COL3
FINANCE ADMINISTRATION	CONTINUED					
DATA PROCESSING						
	1	513,000.00	513,000.00	83,629.00	429,371.00	429,371.00
	2	4,750.00	4,750.00	1.26	4,748.74	4,748.74
	TOTAL	517,750.00	517,750.00	83,630.26	434,119.74	434,119.74
CITY COLLECTOR						
	0	226,900.40	226,900.40	69,863.02	157,037.38	157,037.38
	1	78,525.00	78,525.00	30,679.01	47,845.99	47,845.99
	2	7,825.00	7,825.00	7,810.24	14.76	14.76
	3	1,600.00	1,600.00		1,600.00	1,600.00
	5	6,300.00	6,300.00		6,300.00	6,300.00
	TOTAL	321,150.40	321,150.40	108,352.27	212,798.13	212,798.13
WATER BOARD COLLECTIONS	0					
	TOTAL					
CITY ASSESSOR						
	0	298,277.00	298,277.00	96,321.15	201,955.85	201,955.85
	1	34,200.00	34,200.00	13,823.49	20,376.51	20,376.51
	2	6,000.00	6,000.00	5,223.07	776.93	776.93
	5	8,000.00	8,000.00	3,009.70	4,990.30	4,990.30
	TOTAL	346,477.00	346,477.00	118,377.41	228,099.59	228,099.59

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 04 MONTHS ENDED OCT 31, 1978

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1978-1979	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1979	EXPENDITURES 04 MONTHS ENDED OCT 31, 1978	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT 31, 1978 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT 31, 1978 COL1 - COL3
FINANCE ADMINISTRATION					
CONTINUED					
BDC OF TAX ASSMT REV					
0	20,861.00	20,861.00	6,462.02	14,398.98	14,398.98
1	270.00	270.00	.45	269.55	269.55
2	300.00	300.00	100.65	199.35	199.35
TOTAL	21,431.00	21,431.00	6,563.12	14,867.88	14,867.88
CITY TREASURER					
0	55,816.00	55,816.00	18,189.79	37,626.21	37,626.21
1	8,750.00	8,750.00	2,860.45	5,889.55	5,889.55
2	1,000.00	1,000.00	831.51	168.49	168.49
3	15,000.00	15,000.00	5,329.70	9,670.30	9,670.30
5	250.00	250.00		250.00	250.00
TOTAL	80,816.00	80,816.00	27,211.45	53,604.55	53,604.55
TOTAL FINANCE ADMINISTRATION	1,862,696.20	1,862,696.20	527,506.71	1,335,189.49	1,335,189.49
PUBLIC SAFETY					
CCMR OF PUBLIC SAFETY					
0	104,043.80	104,043.80	35,262.79	68,781.01	68,781.01
1	100.00	100.00	27.51	72.49	72.49
2	60.00	60.00	42.96	17.04	17.04
5	85.00	85.00		85.00	85.00
TOTAL	104,288.80	104,288.80	35,333.26	68,955.54	68,955.54

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 04 MONTHS ENDED OCT 31, 1978

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1978-1979	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1979	EXPENDITURES 04 MONTHS ENDED OCT 31, 1978	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT 31, 1978 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT 31, 1978 COL1 - COL3
PUBLIC SAFETY					
POLICE DEPARTMENT					
	0	8,137,152.70	8,137,152.70	2,670,402.94	5,466,749.76
	1	330,200.00	330,200.00	149,025.35	181,174.65
	2	302,500.00	302,500.00	201,181.99	101,318.01
	3	34,000.00	34,000.00	10,541.50	23,458.50
	5	160,850.00	160,850.00	8,370.00	152,480.00
	TOTAL	8,964,702.70	8,964,702.70	3,039,521.78	5,925,180.92
FIRE DEPARTMENT					
	0	8,270,165.28	8,270,165.28	2,630,062.69	5,640,102.59
	1	387,675.00	387,675.00	128,454.94	259,220.06
	2	237,100.00	237,100.00	54,375.09	182,724.91
	3	16,000.00	16,000.00		16,000.00
	5	304,965.00	304,965.00	59,796.00	245,169.00
	TOTAL	9,215,905.28	9,215,905.28	2,872,688.72	6,343,216.56
DEPT. OF COMMUNICATIONS					
	0	471,965.40	471,965.40	152,436.09	319,529.31
	1	214,530.00	214,530.00	79,239.27	135,290.73
	2	35,900.00	35,900.00	15,541.17	20,358.83
	5	54,800.00	54,800.00		54,800.00
	TOTAL	777,195.40	777,195.40	247,216.53	529,978.87

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 04 MONTHS ENDED OCT 31, 1978

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1978-1979	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1979	EXPENDITURES 04 MONTHS ENDED OCT 31, 1978	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT 31, 1978 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT 31, 1978 COL1 - COL3
PUBLIC SAFETY					
TRAFFIC ENGINEERING					
	0	328,193.00	328,193.00	105,831.93	222,361.07
	1	57,450.00	57,450.00	6,425.41	51,024.59
	2	49,150.00	49,150.00	23,951.49	25,198.51
	5	101,600.00	101,600.00	52,882.61	48,717.39
	TOTAL	536,393.00	536,393.00	189,091.44	347,301.56
TOTAL PUBLIC SAFETY		19,598,485.18	19,598,485.18	6,383,851.73	13,214,633.45
BUILDING CODES & INSPECTION					
BLDG INSPECTION-ADMIN					
	0	115,674.00	115,674.00	38,874.77	76,799.23
	1	5,252.00	5,252.00	3,671.77	1,580.23
	2	570.00	570.00	393.17	176.83
	5	900.00	900.00		900.00
	TOTAL	122,396.00	122,396.00	42,939.71	79,456.29
STRUCTURES & ZONING					
	0	127,638.00	127,638.00	41,280.98	86,357.02
	1	7,830.00	7,830.00	5,145.31	2,684.69
	2	750.00	750.00	39.30	710.70
	TOTAL	136,218.00	136,218.00	46,465.59	89,752.41

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1978-1979	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1979	EXPENDITURES 04 MONTHS ENDED OCT 31, 1978	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT 31, 1978 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT 31, 1978 COL1 - COL3
BUILDING CODES & INSPECTION	CONTINUED					
PLUMBING & GAS PIPING						
	0	71,516.00	71,516.00	23,123.18	48,392.82	48,392.82
	1	4,354.00	4,354.00	2,250.73	2,103.27	2,103.27
	2	500.00	500.00	366.94	133.06	133.06
	TOTAL	76,370.00	76,370.00	25,740.85	50,629.15	50,629.15
ELEC INSTALLATIONS						
	0	52,468.00	52,468.00	17,279.20	35,188.80	35,188.80
	1	3,759.00	3,759.00	1,557.34	2,201.66	2,201.66
	2	575.00	575.00	59.28	515.72	515.72
	TOTAL	56,802.00	56,802.00	18,895.82	37,906.18	37,906.18
MECH EQUIP & INSTALL						
	0	64,595.00	64,595.00	18,259.22	46,335.78	46,335.78
	1	3,972.00	3,972.00	3,638.47	333.53	333.53
	2	350.00	350.00	114.79	235.21	235.21
	TOTAL	68,917.00	68,917.00	22,012.48	46,904.52	46,904.52
ZONING BOARD OF REVIEW						
	0	45,730.00	45,730.00	13,232.60	32,497.40	32,497.40
	1	3,710.00	3,710.00	714.65	2,995.35	2,995.35
	2	200.00	200.00	184.88	15.12	15.12
	5	275.00	275.00		275.00	275.00
	TOTAL	49,915.00	49,915.00	14,132.13	35,782.87	35,782.87

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1978-1979	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1979	EXPENDITURES 04 MONTHS ENDED OCT 31, 1978	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT 31, 1978 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT 31, 1978 COL1 - COL3
BUILDING CODES & INSPECTION					
BLDG. BD. OF REVIEW					
0	8,832.68	8,832.68	2,839.49	5,993.19	5,993.19
1	2,095.00	2,095.00	370.63	1,724.37	1,724.37
2	125.00	125.00	99.76	25.24	25.24
TOTAL	11,052.68	11,052.68	3,309.88	7,742.80	7,742.80
HOUSING BD. OF REVIEW					
0	6,729.32	6,729.32	1,279.97	5,449.35	5,449.35
1	70.00	70.00	4.58	65.42	65.42
2	70.00	70.00	24.45	45.55	45.55
TOTAL	6,869.32	6,869.32	1,309.00	5,560.32	5,560.32
TOTAL BUILDING CODES & INSPECTION	528,540.00	528,540.00	174,805.46	353,734.54	353,734.54
PUBLIC WORKS					
PUBLIC WORKS ADMIN					
0	187,560.00	187,560.00	64,770.92	122,789.08	122,789.08
1	21,950.00	21,950.00	7,484.43	14,465.57	14,465.57
2	2,200.00	2,200.00	1,146.92	1,053.08	1,053.08
5	150.00	150.00		150.00	150.00
TOTAL	211,860.00	211,860.00	73,402.27	138,457.73	138,457.73

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1978-1979	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1979	EXPENDITURES 04 MONTHS ENDED OCT 31, 1978	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT 31, 1978 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT 31, 1978 COL1 - COL3
PUBLIC WORKS					
ENGINEERING OFFICE					
	0	291,339.00	291,339.00	121,495.43	169,843.57
	1	6,295.00	6,295.00	4,630.10	1,664.90
	2	2,750.00	2,750.00	906.14	1,843.86
	TOTAL	300,384.00	300,384.00	127,031.67	173,352.33
SANITATION ADMIN					
	0	30,440.00	30,440.00	5,736.97	24,703.03
	1	1,215.00	1,215.00	1,200.00	15.00
	2	25.00	25.00		25.00
	TOTAL	31,680.00	31,680.00	6,936.97	24,743.03
STREET CLEANING					
	0	378,260.00	378,260.00	138,599.87	239,660.13
	1	146,160.00	146,160.00	145,800.00	360.00
	2	925.00	925.00	53.98	871.02
	TOTAL	525,345.00	525,345.00	284,453.85	240,891.15
SEWAGE PUMPING					
	0	190,722.80	190,722.80	68,160.02	122,562.78
	1	17,550.00	17,550.00	5,668.20	11,881.80
	2	6,760.00	6,760.00	3,668.45	3,091.55
	TOTAL	215,032.80	215,032.80	77,496.67	137,536.13

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1978-1979	ALLTMENTS 12 MONTHS ENDING JUNE 30, 1979	EXPENDITURES 04 MONTHS ENDED OCT 31, 1978	UNENCUMBERED BALANCE OF ALLTMENTS AT OCT 31, 1978 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT 31, 1978 COL1 - COL3
PUBLIC WORKS					
SEWAGE DISPOSAL					
	0	616,878.20	616,878.20	208,900.22	407,977.98
	1	532,100.00	532,100.00	105,230.99	426,869.01
	2	243,750.00	243,750.00	180,359.17	63,390.83
	TOTAL	1,392,728.20	1,392,728.20	494,490.38	898,237.82
WASTE COLL & PROCESS					
	0	1,318,562.60	1,318,562.60	467,511.20	851,051.40
	1	770,760.00	770,760.00	431,002.51	339,757.49
	2	27,220.00	27,220.00	7,517.67	19,702.33
	5	140,000.00	140,000.00	110,000.00	30,000.00
	TOTAL	2,256,542.60	2,256,542.60	1,016,031.38	1,240,511.22
HIGHWAY DEPARTMENT					
	0	1,345,808.00	1,345,808.00	482,623.12	863,184.88
	1	415,740.00	415,740.00	348,905.38	66,834.62
	2	183,000.00	183,000.00	65,939.16	117,060.84
	7	20,000.00	20,000.00		20,000.00
	TOTAL	1,964,548.00	1,964,548.00	897,467.66	1,067,080.34
BRIDGE MAINTENANCE					
	0	100,568.00	100,568.00	42,394.11	58,173.89
	1	10,000.00	10,000.00	8,300.00	1,700.00
	2	11,015.00	11,015.00	197.60	10,817.40
	TOTAL	121,583.00	121,583.00	50,891.71	70,691.29

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1978-1979	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1979	EXPENDITURES 04 MONTHS ENDED OCT 31, 1978	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT 31, 1978 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT 31, 1978 COL1 - COL3
PUBLIC WORKS					
SNOW REMOVAL					
	0	200,000.00	200,000.00		200,000.00
	1	250,500.00	250,500.00	37,442.17	213,057.83
	2	126,000.00	126,000.00		126,000.00
	TOTAL	576,500.00	576,500.00	37,442.17	539,057.83
SEWER CONS & MAINT					
	0	529,636.00	529,636.00	199,039.01	330,596.99
	1	110,900.00	110,900.00	102,800.00	8,100.00
	2	15,675.00	15,675.00	8,388.32	7,286.68
	TOTAL	656,211.00	656,211.00	310,227.33	345,983.67
STREET LIGHTING					
	1	1,100,000.00	1,100,000.00	309,318.73	790,681.27
	2				
	TOTAL	1,100,000.00	1,100,000.00	309,318.73	790,681.27
MUNICIPAL DOCKS					
	0	146,546.20	146,546.20	40,752.85	105,793.35
	1	35,875.00	35,875.00	27,519.62	8,355.38
	2	4,200.00	4,200.00	809.44	3,390.56
	TOTAL	186,621.20	186,621.20	69,081.91	117,539.29

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1978-1979	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1979	EXPENDITURES 04 MONTHS ENDED OCT 31, 1978	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT 31, 1978 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT 31, 1978 COL1 - COL3
PUBLIC WORKS	CONTINUED					
ENVIRONMENT CONTROL						
	0	106,176.00	106,176.00	31,868.88	74,307.12	74,307.12
	1	5,135.00	5,135.00	5,075.00	60.00	60.00
	2	1,700.00	1,700.00	203.71	1,496.29	1,496.29
	TOTAL	113,011.00	113,011.00	37,147.59	75,863.41	75,863.41
GARAGE MAINT & EQUIP						
	0	249,442.00	249,442.00	82,101.05	167,340.95	167,340.95
	TOTAL	249,442.00	249,442.00	82,101.05	167,340.95	167,340.95
TOTAL PUBLIC WORKS		9,901,488.80	9,901,488.80	3,873,521.34	6,027,967.46	6,027,967.46
RECREATION						
RECREATION DEPARTMENT						
	0	105,781.00	105,781.00	29,621.47	76,159.53	76,159.53
	1	55,865.00	55,865.00	44,305.50	11,559.50	11,559.50
	2	42,100.00	42,100.00	28,304.63	13,795.37	13,795.37
	5	700.00	700.00	95.37	604.63	604.63
	7	5,000.00	5,000.00		5,000.00	5,000.00
	TOTAL	209,446.00	209,446.00	102,326.97	107,119.03	107,119.03
RECREATION-SEASONAL						
	0	322,560.00	322,560.00	298,524.98	24,035.02	24,035.02
	TOTAL	322,560.00	322,560.00	298,524.98	24,035.02	24,035.02

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1978-1979	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1979	EXPENDITURES 04 MONTHS ENDED OCT 31, 1978	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT 31, 1978 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT 31, 1978 COL1 - COL3
RECREATION					
PROV ELD MULTI-PURPOSE					
	0	39,111.00	39,111.00	9,133.49	29,977.51
	1	25,900.00	25,900.00	14,291.77	11,608.23
	2	6,500.00	6,500.00	306.96	6,193.04
	5	800.00	800.00		800.00
	TOTAL	72,311.00	72,311.00	23,732.22	48,578.78
JUNIOR POLICE CAMP					
	3	20,000.00	20,000.00	20,000.00	
	TOTAL	20,000.00	20,000.00	20,000.00	
DEPT OF REC FOR HANDICAP					
	0	49,656.00	49,656.00	4,744.03	44,911.97
	2	1,500.00	1,500.00		1,500.00
	TOTAL	51,156.00	51,156.00	4,744.03	46,411.97
TOTAL RECREATION		675,473.00	675,473.00	449,328.20	226,144.80

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1978-1979	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1979	EXPENDITURES 04 MONTHS ENDED OCT 31, 1978	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT 31, 1978 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT 31, 1978 COL1 - COL3
PUBLIC PROPERTY					
ADMIN & PURCHASING					
0	116,873.00	116,873.00	37,046.87	79,826.13	79,826.13
1	1,725.00	1,725.00	1,089.71	635.29	635.29
2	778,300.00	778,300.00	117,741.22	660,558.78	660,558.78
5	625.00	625.00	606.38	18.62	18.62
TOTAL	897,523.00	897,523.00	156,484.18	741,038.82	741,038.82
PUBLIC LAND & PARKS					
0	884,749.00	884,749.00	307,717.34	577,031.66	577,031.66
1	68,470.00	68,470.00	58,716.11	9,753.89	9,753.89
2	45,500.00	45,500.00	21,641.29	23,858.71	23,858.71
3	2,000.00	2,000.00	1,940.00	60.00	60.00
5	85,800.00	85,800.00	33,113.14	52,686.86	52,686.86
TOTAL	1,086,519.00	1,086,519.00	423,127.88	663,391.12	663,391.12
MAINTENANCE & REPAIR					
0	491,622.00	491,622.00	155,568.37	336,053.63	336,053.63
1	117,860.00	117,860.00	53,045.41	64,814.59	64,814.59
2	44,500.00	44,500.00	19,490.72	25,009.28	25,009.28
5	25,000.00	25,000.00	351.00	24,649.00	24,649.00
7	25,000.00	25,000.00		25,000.00	25,000.00
TOTAL	703,982.00	703,982.00	228,455.50	475,526.50	475,526.50

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1978-1979	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1979	EXPENDITURES 04 MONTHS ENDED OCT 31, 1978	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT 31, 1978 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT 31, 1978 COL1 - COL3
PUBLIC PROPERTY	CONTINUED					
PUBLIC BUILDINGS						
	0	102,730.00	102,730.00	20,955.77	81,774.23	81,774.23
	1	4,105.00	4,105.00	1,753.21	2,351.79	2,351.79
	2	550.00	550.00	126.24	423.76	423.76
	TOTAL	107,385.00	107,385.00	22,835.22	84,549.78	84,549.78
CUSTODIAL SERVICES						
	0	329,619.00	329,619.00	93,890.21	235,728.79	235,728.79
	1	93,300.00	93,300.00	32,357.90	60,942.10	60,942.10
	2	5,200.00	5,200.00	1,587.92	3,612.08	3,612.08
	5	150.00	150.00	146.78	3.22	3.22
	TOTAL	428,269.00	428,269.00	127,982.81	300,286.19	300,286.19
ZOO						
	0	188,820.45	188,820.45	63,260.76	125,559.69	125,559.69
	1	39,755.00	39,755.00	4,338.86	35,416.14	35,416.14
	2	78,100.00	78,100.00	22,983.47	55,116.53	55,116.53
	3	4,243.00	4,243.00	1,704.00	2,539.00	2,539.00
	5	18,400.00	18,400.00		18,400.00	18,400.00
	TOTAL	329,318.45	329,318.45	92,287.09	237,031.36	237,031.36

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1978-1979	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1979	EXPENDITURES 04 MONTHS ENDED OCT 31, 1978	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT 31, 1978 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT 31, 1978 COL1 - COL3
PUBLIC PROPERTY					
FORESTRY					
	0	162,790.00	162,790.00	54,444.20	108,345.80
	1	47,760.00	47,760.00	35,140.02	12,619.98
	2	9,350.00	9,350.00	4,945.41	4,404.59
	5	15,000.00	15,000.00	10,000.00	5,000.00
	TOTAL	234,900.00	234,900.00	104,529.63	130,370.37
MUSEUM					
	0	69,190.00	69,190.00	16,345.86	52,844.14
	1	10,383.00	10,383.00	3,293.43	7,089.57
	2	6,350.00	6,350.00	512.97	5,837.03
	3	3,505.00	3,505.00	1,328.00	2,177.00
	TOTAL	89,428.00	89,428.00	21,480.26	67,947.74
LOCUST GROVE CEM					
	0	10,808.00	10,808.00	2,976.00	7,832.00
	1	250.00	250.00		250.00
	2	700.00	700.00	625.83	74.17
	TOTAL	11,758.00	11,758.00	3,601.83	8,156.17
TOTAL PUBLIC PROPERTY		3,889,082.45	3,889,082.45	1,180,784.40	2,708,298.05

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1978-1979	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1979	EXPENDITURES 04 MONTHS ENDED OCT 31, 1978	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT 31, 1978 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT 31, 1978 COL1 - COL3
SCHOOL DEPARTMENT					
PUBLIC SCHOOLS					
0	19,060,014.50	19,060,014.50	8,900,000.00	10,160,014.50	10,160,014.50
1	2,569,883.98	2,569,883.98		2,569,883.98	2,569,883.98
2	1,803,509.10	1,803,509.10		1,803,509.10	1,803,509.10
3	5,454,727.20	5,454,727.20		5,454,727.20	5,454,727.20
5	124,787.22	124,787.22		124,787.22	124,787.22
TOTAL	29,012,922.00	29,012,922.00	8,900,000.00	20,112,922.00	20,112,922.00
TOTAL SCHOOL DEPARTMENT	29,012,922.00	29,012,922.00	8,900,000.00	20,112,922.00	20,112,922.00
OTHER DEPARTMENTS					
RECORDER OF DEEDS					
0	110,808.00	110,808.00	38,500.57	72,307.43	72,307.43
1	11,570.00	11,570.00	1,391.08	10,178.92	10,178.92
2	3,200.00	3,200.00	321.91	2,878.09	2,878.09
5	586.00	586.00	586.00		
TOTAL	126,164.00	126,164.00	40,799.56	85,364.44	85,364.44
SUPT OF WEIGHTS & MEAS					
0	41,268.00	41,268.00	14,121.77	27,146.23	27,146.23
1	3,340.00	3,340.00	1,690.81	1,649.19	1,649.19
2	575.00	575.00	550.00	25.00	25.00
TOTAL	45,183.00	45,183.00	16,362.58	28,820.42	28,820.42

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1978-1979	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1979	EXPENDITURES 04 MONTHS ENDED OCT 31, 1978	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT 31, 1978 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT 31, 1978 COL1 - COL3
OTHER DEPARTMENTS	CONTINUED					
VITAL STATISTICS						
	0	64,354.00	64,354.00	21,510.37	42,843.63	42,843.63
	1	4,900.00	4,900.00	1,298.50	3,601.50	3,601.50
	2	4,300.00	4,300.00		4,300.00	4,300.00
	TOTAL	73,554.00	73,554.00	22,808.87	50,745.13	50,745.13
BOARD OF CANVASSERS						
	0	111,933.00	111,933.00	40,067.73	71,865.27	71,865.27
	1	38,375.00	38,375.00	13,465.52	24,909.48	24,909.48
	2	3,600.00	3,600.00	1,313.12	2,286.88	2,286.88
	5	2,500.00	2,500.00		2,500.00	2,500.00
	TOTAL	156,408.00	156,408.00	54,846.37	101,561.63	101,561.63
BUREAU OF LICENSES						
	0	70,851.00	70,851.00	23,131.99	47,719.01	47,719.01
	1	5,195.00	5,195.00	3,449.14	1,745.86	1,745.86
	2	1,200.00	1,200.00	174.97	1,025.03	1,025.03
	TOTAL	77,246.00	77,246.00	26,756.10	50,489.90	50,489.90
PROV. HUMAN RELATIONS						
	0	62,214.00	62,214.00	21,657.73	40,556.27	40,556.27
	1	31,676.00	31,676.00	13,208.34	18,467.66	18,467.66
	2	1,400.00	1,400.00	534.76	865.24	865.24
	3	100.00	100.00		100.00	100.00
	5	1,025.00	1,025.00	17.50	1,007.50	1,007.50
	TOTAL	96,415.00	96,415.00	35,418.33	60,996.67	60,996.67

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1978-1979	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1979	EXPENDITURES 04 MONTHS ENDED OCT 31, 1978	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT 31, 1978 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT 31, 1978 COL1 - COL3
OTHER DEPARTMENTS					
PROV. CIVILIAN DEFENSE					
0	54,861.00	54,861.00	16,957.06	37,903.94	37,903.94
1	3,275.00	3,275.00	539.27	2,735.73	2,735.73
2	950.00	950.00	4.65	945.35	945.35
5	150.00	150.00	12.00	138.00	138.00
TOTAL	59,236.00	59,236.00	17,512.98	41,723.02	41,723.02
PLANNING&URBAN DEVELOP					
0	732,857.17	732,857.17	218,191.45	514,665.72	514,665.72
1	136,750.00	136,750.00	23,047.67	113,702.33	113,702.33
2	8,700.00	8,700.00	1,492.62	7,207.38	7,207.38
5	14,000.00	14,000.00	1,362.45	12,637.55	12,637.55
TOTAL	892,307.17	892,307.17	244,094.19	648,212.98	648,212.98
EMER TEMP SEASONAL EMP					
0	125,000.00	125,000.00	54,441.95	70,558.05	70,558.05
1	5,000.00	5,000.00	13,323.62	8,323.62	8,323.62
2					
TOTAL	130,000.00	130,000.00	67,765.57	62,234.43	62,234.43
ADM ASST TO CITY COUNCIL					
0	33,090.00	33,090.00	3,594.92	29,495.08	29,495.08
1	275.00	275.00		275.00	275.00
2	200.00	200.00		200.00	200.00
TOTAL	33,565.00	33,565.00	3,594.92	29,970.08	29,970.08
TOTAL OTHER DEPARTMENTS	1,690,078.17	1,690,078.17	529,959.47	1,160,118.70	1,160,118.70

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GENERAL PUBLIC ASSISTANCE					
G.P.A. ADMINISTRATION					
1	252,350.00	252,350.00	53,754.65	198,595.35	198,595.35
2	56,400.00	56,400.00	9,944.32	46,455.68	46,455.68
3	275,000.00	275,000.00	112,475.75	162,524.25	162,524.25
5	1,000.00	1,000.00	680.00	320.00	320.00
TOTAL	584,750.00	584,750.00	176,854.72	407,895.28	407,895.28
GENERAL PUBLIC ASST					
1	2,187,000.00	2,187,000.00	675,107.19	1,511,892.81	1,511,892.81
2	150,000.00	150,000.00	47,996.62	102,003.38	102,003.38
3	3,370,000.00	3,370,000.00	745,967.96	2,624,032.04	2,624,032.04
TOTAL	5,707,000.00	5,707,000.00	1,469,071.77	4,237,928.23	4,237,928.23
TOTAL GENERAL PUBLIC ASSISTANCE	6,291,750.00	6,291,750.00	1,645,926.49	4,645,823.51	4,645,823.51
PENSIONS					
PENSIONS-EMP RET					
3	6,837,201.00	6,837,201.00	1,550,000.00	5,287,201.00	5,287,201.00
TOTAL	6,837,201.00	6,837,201.00	1,550,000.00	5,287,201.00	5,287,201.00

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1978-1979	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1979	EXPENDITURES 04 MONTHS ENDED OCT 31, 1978	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT 31, 1978 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT 31, 1978 COL1 - COL3
PENSIONS	CONTINUED					
PENSION-ELECTED OFFICAL						
	3	75,000.00	75,000.00		75,000.00	75,000.00
	TOTAL	75,000.00	75,000.00		75,000.00	75,000.00
PENSIONS-POLICE DEPT						
	3	95,000.00	95,000.00	30,792.74	64,207.26	64,207.26
	TOTAL	95,000.00	95,000.00	30,792.74	64,207.26	64,207.26
PENSIONS-FIRE DEPT						
	3	138,000.00	138,000.00	41,965.37	96,034.63	96,034.63
	TOTAL	138,000.00	138,000.00	41,965.37	96,034.63	96,034.63
PENS-LABS INT'L. FUND						
	3	1,050,000.00	1,050,000.00	244,618.50	805,381.50	805,381.50
	TOTAL	1,050,000.00	1,050,000.00	244,618.50	805,381.50	805,381.50
LABORERS INTL LEGAL F						
	3	290,000.00	290,000.00	58,250.50	231,749.50	231,749.50
	TOTAL	290,000.00	290,000.00	58,250.50	231,749.50	231,749.50
TOTAL PENSIONS		8,485,201.00	8,485,201.00	1,925,627.11	6,559,573.89	6,559,573.89

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DEBT SERVICE						
DEBT SERV-RET BONDS	8	4,376,000.00	4,376,000.00	740,000.00	3,636,000.00	3,636,000.00
TOTAL		4,376,000.00	4,376,000.00	740,000.00	3,636,000.00	3,636,000.00
DEBT SERV-INT ON DEBT	3	1,943,402.77	1,943,402.77	647,147.82	1,296,254.95	1,296,254.95
TOTAL		1,943,402.77	1,943,402.77	647,147.82	1,296,254.95	1,296,254.95
TOTAL DEBT SERVICE		6,319,402.77	6,319,402.77	1,387,147.82	4,932,254.95	4,932,254.95
MISCELLANEOUS						
CONTINGENCIES	1 5	35,000.00	35,000.00	23,619.23	11,380.77	11,380.77
TOTAL		35,000.00	35,000.00	23,619.23	11,380.77	11,380.77
FICA TAXES	3	870,000.00	870,000.00	408,608.91	461,391.09	461,391.09
TOTAL		870,000.00	870,000.00	408,608.91	461,391.09	461,391.09

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1978-1979	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1979	EXPENDITURES 04 MONTHS ENDED OCT 31, 1978	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT 31, 1978 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT 31, 1978 COL1 - COL3
MISCELLANEOUS	CONTINUED					
B.C. PHYSIC SERV & RIGA						
	3	2,000,000.00	2,000,000.00	695,555.41	1,304,444.59	1,304,444.59
TOTAL		2,000,000.00	2,000,000.00	695,555.41	1,304,444.59	1,304,444.59
BOARD OF TENANTS AFFAIRS						
	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
COMM MENTAL HEALTH CTR						
	3	175,000.00	175,000.00	87,500.00	87,500.00	87,500.00
TOTAL		175,000.00	175,000.00	87,500.00	87,500.00	87,500.00
DEM OF ABANDONED PROP						
	1	70,000.00	70,000.00	15,339.00	54,661.00	54,661.00
TOTAL		70,000.00	70,000.00	15,339.00	54,661.00	54,661.00
INSURANCE FUND						
	3	10,000.00	10,000.00		10,000.00	10,000.00
TOTAL		10,000.00	10,000.00		10,000.00	10,000.00

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1978-1979	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1979	EXPENDITURES 04 MONTHS ENDED OCT 31, 1978	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT 31, 1978 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT 31, 1978 COL1 - COL3
MISCELLANEOUS	CONTINUED					
PROV HOUSING AUTHORITY						
	3	13,200.00	13,200.00	2,240.00	10,960.00	10,960.00
	TOTAL	13,200.00	13,200.00	2,240.00	10,960.00	10,960.00
CONVENTION BUREAU						
	3	30,000.00	30,000.00		30,000.00	30,000.00
	TOTAL	30,000.00	30,000.00		30,000.00	30,000.00
UNEMPLOYMENT COMPENSATION						
	3	250,000.00	250,000.00		250,000.00	250,000.00
	TOTAL	250,000.00	250,000.00		250,000.00	250,000.00
RES FOR DEFICIT FCG						
	3	500,000.00	500,000.00		500,000.00	500,000.00
	TOTAL	500,000.00	500,000.00		500,000.00	500,000.00
RES FOR ANTIC ABATE						
	3	600,000.00	600,000.00	15,115.53	584,884.47	584,884.47
	TOTAL	600,000.00	600,000.00	15,115.53	584,884.47	584,884.47
TOTAL MISCELLANEOUS		4,556,200.00	4,556,200.00	1,247,978.08	3,308,221.92	3,308,221.92

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GRANTS						
COST OF LIVING GRANT	3	9,500.00	9,500.00	1,401.71	8,098.29	8,098.29
	TOTAL	9,500.00	9,500.00	1,401.71	8,098.29	8,098.29
UNREMARIED P.&F. WID	3	4,200.00	4,200.00	841.10	3,358.90	3,358.90
	TOTAL	4,200.00	4,200.00	841.10	3,358.90	3,358.90
RELIEF FUND-FIRE&POL	3	2,100.00	2,100.00	699.99	1,400.01	1,400.01
	TOTAL	2,100.00	2,100.00	699.99	1,400.01	1,400.01
ST. VINCENT DE PAUL	3					
	TOTAL					
JEWISH ORPHANAGE OF RI	3					
	TOTAL					

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1978-1979	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1979	EXPENDITURES 04 MONTHS ENDED OCT 31, 1978	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT 31, 1978 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT 31, 1978 COL1 - COL3
GRANTS	CONTINUED					
SOLDIERS BURIALS						
	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
HIST DIST COMMISSION						
	3	3,000.00	3,000.00		3,000.00	3,000.00
	TOTAL	3,000.00	3,000.00		3,000.00	3,000.00
PROV PUBLIC LIBRARY						
	3	816,000.00	816,000.00	400,000.00	416,000.00	416,000.00
	TOTAL	816,000.00	816,000.00	400,000.00	416,000.00	416,000.00
R I HISTORICAL SOCIETY						
	3	5,000.00	5,000.00	5,000.00		
	TOTAL	5,000.00	5,000.00	5,000.00		
PI TOURIST ASSOCIATION						
	3					
	TOTAL					

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1978-1979	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1979	EXPENDITURES 04 MONTHS ENDED OCT 31, 1978	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT 31, 1978 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT 31, 1978 COL1 - COL3
GRANTS					
WICKERSON HOUSE	3				
TOTAL					
M. E. SHARPE TREE FUND	3	15,000.00	15,000.00	15,000.00	15,000.00
TOTAL		15,000.00	15,000.00	15,000.00	15,000.00
DR CHAPIN MEM FUND	3	500.00	500.00	500.00	500.00
TOTAL		500.00	500.00	500.00	500.00
BOY SCOUTS AMERICA	3	2,000.00	2,000.00	2,000.00	
TOTAL		2,000.00	2,000.00	2,000.00	
CHAMBER COMM CONV BUR	3				
TOTAL					

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1978-1979	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1979	EXPENDITURES 04 MONTHS ENDED OCT 31, 1978	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT 31, 1978 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT 31, 1978 COL1 - COL3
GRANTS					
BABE RUTH LEAGUE					
	3				
TOTAL					
RESTORATION OF CITY HALL					
	1		3,563.30	3,563.30	3,563.30
	2		19.19	19.19	19.19
	3	15,000.00	15,000.00	1,800.00	13,200.00
TOTAL		15,000.00	5,382.49	9,617.51	9,617.51
TOTAL GRANTS		874,300.00	415,325.29	458,974.71	458,974.71
PUBIC CELEBRATIONS					
VETS OF FOREIGN WARS					
	3				
TOTAL					
DISABLED AMERICAN VETS					
	3				
TOTAL					

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1978-1979	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1979	EXPENDITURES 04 MONTHS ENDED OCT 31, 1978	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT 31, 1978 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT 31, 1978 COL1 - COL3
PUBLIC CELEBRATIONS	CONTINUED					
AMERICAN LEGION	3					
	TOTAL					
JEWISH WAR VETERANS	3					
	TOTAL					
FOURTH OF JULY	3	2,500.00	2,500.00	2,500.00		
	TOTAL	2,500.00	2,500.00	2,500.00		
LABOR DAY	3	600.00	600.00		600.00	600.00
	TOTAL	600.00	600.00		600.00	600.00
COLUMBUS DAY	3	1,500.00	1,500.00	3.50	1,496.50	1,496.50
	TOTAL	1,500.00	1,500.00	3.50	1,496.50	1,496.50

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PUBLIC CELEBRATIONS VETERANS DAY	CONTINUED				
	3	700.00	700.00	700.00	700.00
	TOTAL	700.00	700.00	700.00	700.00
MUN XMAS OBSERVANCE					
	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
COUNCIL COMM-MEM DAY					
	3	350.00	350.00	350.00	350.00
	TOTAL	350.00	350.00	350.00	350.00
V.J. DAY CELEBRATION					
	3				
	TOTAL				
R.I. ARTS FESTIVAL					
	3	5,000.00	5,000.00	5,000.00	
	TOTAL	5,000.00	5,000.00	5,000.00	

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PUBLIC CELEBRATIONS					
BICENTENNIAL CELE					
	3				
TOTAL					
	3				
TOTAL					
TOTAL PUBLIC CELEBRATIONS	15,650.00	15,650.00	7,503.50	8,146.50	8,146.50
TOTAL EXCLUSIVE OF WATER	94,794,043.57	94,794,043.57	29,104,664.89	65,689,378.68	65,689,378.68
WATER					
WATER ADMINISTRATION					
	0	260,095.40	260,095.40	62,160.47	197,934.93
	1	72,620.00	72,620.00	38,929.69	33,690.31
	2	15,750.00	15,750.00	1,711.56	14,038.44
	3	44,140.00	44,140.00	8,611.96	35,528.04
	5	9,000.00	9,000.00	435.00	8,565.00
TOTAL		401,605.40	401,605.40	111,848.68	289,756.72
SOURCE OF SUPPLY					
	0	503,237.80	503,237.80	162,466.41	340,771.39
	1	150,692.00	150,692.00	16,308.75	134,383.25
	2	370,200.00	370,200.00	289,841.70	80,358.30
	3	68,400.00	68,400.00	25,931.40	42,468.60
	5	32,820.00	32,820.00	17,477.50	15,342.50
TOTAL		1,125,349.80	1,125,349.80	512,025.76	613,324.04

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WATER					
TRANSMISSION & DISTR					
0	966,098.40	966,098.40	288,623.39	677,475.01	677,475.01
1	138,400.00	138,400.00	54,678.12	83,721.88	83,721.88
2	211,100.00	211,100.00	135,280.49	75,819.51	75,819.51
3	152,750.00	152,750.00	44,009.50	108,740.50	108,740.50
5	62,300.00	62,300.00	22,630.40	39,669.60	39,669.60
7	180,000.00	180,000.00	133,876.44	46,123.56	46,123.56
TOTAL	1,710,648.40	1,710,648.40	679,098.34	1,031,550.06	1,031,550.06
ACCOUNT & COMMERCIAL					
0	320,307.00	320,307.00	103,479.27	216,827.73	216,827.73
1	100,300.00	100,300.00	10,146.04	90,153.96	90,153.96
2	14,250.00	14,250.00	2,755.63	11,494.37	11,494.37
3	58,800.00	58,800.00	17,786.52	41,013.48	41,013.48
5	5,000.00	5,000.00	165.00	4,835.00	4,835.00
TOTAL	498,657.00	498,657.00	134,332.46	364,324.54	364,324.54
WATER-TAXES					
3	1,320,000.00	1,320,000.00	346,984.75	973,015.25	973,015.25
TOTAL	1,320,000.00	1,320,000.00	346,984.75	973,015.25	973,015.25

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WATER	CONTINUED					
WATER CONTR TO RET SYS	3	291,440.00	291,440.00		291,440.00	291,440.00
TOTAL		291,440.00	291,440.00		291,440.00	291,440.00
WATER-FOASI	3	132,000.00	132,000.00	54,462.89	77,537.11	77,537.11
TOTAL		132,000.00	132,000.00	54,462.89	77,537.11	77,537.11
WATER INT ON BONDED DE	3	643,328.75	643,328.75		643,328.75	643,328.75
TOTAL		643,328.75	643,328.75		643,328.75	643,328.75
WATER RET OF BONDS	8	325,000.00	325,000.00		325,000.00	325,000.00
TOTAL		325,000.00	325,000.00		325,000.00	325,000.00
TOTAL WATER		6,448,029.35	6,448,029.35	1,838,752.88	4,609,276.47	4,609,276.47

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 04 MONTHS ENDED OCT 31, 1978

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1978-1979	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1979	EXPENDITURES 04 MONTHS ENDED OCT 31, 1978	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT 31, 1978 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT 31, 1978 COL1 - COL3
TOTAL INCLUDING WATER	101,242,072.92	101,242,072.92	30,943,417.77	70,298,655.15	70,298,655.15

CITY OF PROVIDENCE

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SCHOOL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL
FOR THE 04 MONTHS ENDED OCT 31, 1978
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO OCT 31, 1977		TOTAL ESTIMATED FOR YEAR	TOTAL OCT 1, 1978 ESTIMATED RECEIPTS	TO OCT 31, 1978 ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
59,524.36	DEPARTMENT RECEIPTS	128,500.00	48,500.00	52,957.70	75,542.30
	GRANTS-IN-AID	12,693,600.00	6,346,800.00	6,346,800.00	6,346,800.00
342,128.48	FEDERAL GRANTS	964,978.00	406,665.20	254,706.07	710,271.93
401,652.84	TOTAL - REVENUE RECEIPTS	13,787,078.00	6,801,965.20	6,654,463.77	7,132,614.23

FILED

Nov 27 10 50 AM '78

DEPT. OF CITY CLERK
PROVIDENCE, R.I.

FILED

Nov 27 10 50 AM '78

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PROVIDENCE, R.I.



CITY OF PROVIDENCE

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SCHOOL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 04 MONTHS ENDED OCT 31, 1978

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1978-1979	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1979	EXPENDITURES 04 MONTHS ENDED OCT 31, 1978	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT 31, 1978 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT 31, 1978 COL1 - COL3
SCHOOL	42,800,000.00	42,800,000.00	9,830,867.28	32,969,132.72	32,969,132.72