

The City of Providence

MONTHLY STATEMENT

OF THE

CITY CONTROLLER

For

1971

September

1971

CITY OF PROVIDENCE, R.I.

OFFICE OF THE CITY CONTROLLER

TO THE HONORABLE JOSEPH A. DOORLEY, MAYOR, AND

DECEMBER 13, 1971

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 03 MONTHS ENDED SEPTEMBER 30, 1971

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

IN CITY COUNCIL
DEC 16 1971

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

Vincent Vespa
CLERK

RESPECTFULLY SUBMITTED,

Norman K. Di Sandro
NORMAN K. DI SANDRO
CITY CONTROLLER

CITY OF PROVIDENCE
CAPITAL FUND
STATEMENT OF APPROPRIATIONS
AS OF SEPTEMBER 30, 1971

PAGE 1

	TOTAL AUTHORITY	TOTAL CHARGES TO SEPTEMBER 30, 1971	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT SEPTEMBER 30, 1971
CAPITAL DEPT FUND	648,467.15	648,467.15	
FIRE ALARM BLDG RENOVATIONS	332,557.48	332,557.48	
ADD ALT TO PROV PUBLIC LIBRARY	502,477.66	243,922.15	258,555.51
PUB SAFETY HDQ IMPR	100,000.00	95,237.69	4,762.31
M E FOGARTY ELEM SCH FIRE DAMAGE FD	1,500.00	1,500.00	
COLLEGE HILL DEMON	16,690.00	16,435.66	254.34
POLICE HIGHWAY SAFETY	39,990.00	39,990.00	
PROV CIVIC CENTER AUTH	6,000,000.00	2,181,976.97	3,818,023.03
OFF STREET PARKING FACILITIES	2,505,082.08	1,708,424.25	796,657.83
SANITATION BLDGS LOAN	421,213.00	417,917.38	3,295.62
1969 BRIDGE CONST AND/OR RECON	65,000.00	65,000.00	
HIGHWAY SPECIAL 1970	63,895.31	63,298.55	596.76
HIGHWAY SPECIAL 1971	65,000.00		65,000.00
1969 HIGHWAY CONST AND/ OR RECON	150,000.00	149,973.99	26.01
HIGHWAY PAV RESURF ACCT	150,000.00	150,000.00	
1964 HIGHWAY LOAN	505,316.66	500,000.00	5,316.66
NEW ROF BLDG 3 MUN WHARF	12,000.00	12,000.00	
1970 HWY CONST RECON	100,000.00	85,754.98	14,245.02
1960 HIGHWAY LOAN	500,000.00	497,500.00	2,500.00
EXTENSION TO MUN DOCKS	2,000,305.00	2,000,303.95	1.05
SLUDGE INCINERATOR LOAN ACCOUNT	1,515,642.41	1,223,170.25	292,472.16
SEWAGE TREATMENT ACCT III	509,301.11	506,152.24	3,148.87
SEWAGE TREATMENT PLANT LOAN ACCT I	3,454,151.93	3,454,151.93	
SEWAGE TREATMENT PLANT LOAN ACCT II	823,538.78	823,538.78	
DUTCH ELM DISEASE CONTROL	185,383.66	185,360.74	22.92
ALTERATIONS ADDITIONS SEW TREAT PL	522,642.50	512,536.09	10,106.41

CONTINUED

CITY OF PROVIDENCE
CAPITAL FUND
STATEMENT OF APPROPRIATIONS
AS OF SEPTEMBER 30, 1971

PAGE 2

	TOTAL AUTHORITY	TOTAL CHARGES TO SEPTEMBER 30, 1971	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT SEPTEMBER 30, 1971
RECREATION LOAN V	2,016,532.78	1,879,866.60	136,666.18
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	440,117.50	440,117.50	
PLAINS EXHIBIT ROG WMS PK	50,000.00	41,420.94	8,579.06
SLUM CLEARANCE & REDEVELOPMENT II	2,545,292.12	2,545,029.87	262.25
GREEN ACRES PROJ SHIPYD PLY DEVELOP	23,527.00		23,527.00
PARKS BEAUTIFICATION PLAN	11,779.60	9,937.19	1,842.41
CENTRAL CLASSICAL REDEVELOP PROJECT	1,982,177.33	1,982,177.33	
SCHOOL ATHLETIC FIELDS	1,504,486.68	1,499,416.11	5,070.57
MASHAPAUG POND	4,401,217.78	4,401,217.78	
SLUM CLEAR AND REDEVEL	3,501,302.08	3,500,000.00	1,302.08
SLUM CLEARANCE & REDEVELOPMENT IV	11,405,537.96	11,351,158.39	54,379.57
EAST SIDE RENEWAL PROJECT	5,181,587.42	5,181,587.42	
WEYBOSSET HILL RENEWAL PROJECT	2,508,597.30	2,508,597.30	
WEST RIVER PROJECT U R R I 1 6	48,390.03	48,390.03	
MT. HOPE PROJ. AREA R. I. R-18	109,629.18	109,629.18	
SLUM CLEAR REDEVELOPMENT V	15,000,000.00	335,266.77	14,664,733.23
SCHOOL MODERN AND CONST LOAN	1,549,796.19	1,519,769.06	30,027.13
SCHOOL MOD AND CONST LOAN II	3,011,117.50	1,767,524.24	1,243,593.26
SCHOOL FOR HANDICAPPED	2,500,000.00	2,374,642.59	125,357.41
CLASSICAL CENTRAL EDUC CENTER II	2,410,139.55	2,408,173.34	1,966.21
LIPPITT HILL ELEMENTARY SCH LN ACCT	1,765,061.61	1,757,593.31	7,468.30
CLASSICAL CENTRAL EDUCATION CENTER	7,536,308.19	7,536,308.19	
CLASSICAL HIGH SCHOOL LOAN	1,010,633.33	1,000,000.00	10,633.33

CONTINUED

CITY OF PROVIDENCE
CAPITAL FUND
STATEMENT OF APPROPRIATIONS
AS OF SEPTEMBER 30, 1971

PAGE 3

	TOTAL AUTHORITY	TOTAL CHARGES TO SEPTEMBER 30, 1971	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT SEPTEMBER 30, 1971
CONST MAJOR IMP WATER SUP SYSTEM	10,329,000.00	9,717,616.19	611,383.81
INST R WAT BSTR PUMP STA	1,500,000.00	1,500,000.00	
HURRICANE BARRIER	4,853,641.24	3,665,031.00	1,188,610.24
HURRICANE BARRIER CAPITAL REV ACCT	198,922.09	198,922.09	
AQUEDUCT LAND COND AND EASEMNTS	173,900.00	173,900.00	
ADD RAPID SAND FILTERS	2,500,000.00	1,111,383.81	1,388,616.19
1964 SEWER LOAN	302,343.20	298,203.79	4,139.41
1970 SEWER CONSTR	30,000.00	30,000.00	
1969 SEWER CONST	50,000.00	33,050.72	16,949.28
REP IMP RESERVOIRS	43,000.00	41,249.68	1,750.32
 TOTAL	 114,916,052.63	 90,114,210.89	 24,801,841.74

CITY OF PROVIDENCE

PAGE 4

GENERAL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL
FOR THE 03 MONTHS ENDED SEPT.30,1971
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO SEP 30,1970		TOTAL ESTIMATED FOR YEAR	TOTAL SEPT. 1,1971 TO ESTIMATED RECEIPTS	SEPT.30,1971 ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
	PROPERTY TAXES				
12,917,278.61	CURRENT YEAR	39,793,283.00	22,045,478.77	14,880,849.64	24,912,433.36
388,363.24	PRIOR YEARS	1,580,000.00	92,220.00	297,406.84	1,282,593.16
392.37	RECOVERY OF ABATED TAX				
	TAX REVERTED PROPERTY SALES	10,000.00	3,740.00	4,444.34	5,555.66
596,918.67	SHARED STATE TAXES	1,903,000.00		513,945.51	1,389,054.49
87,754.09	BUSINESS & NON-BUSINESS LICENSES	828,400.00	379,322.80	93,351.54	735,048.46
395.98	SPECIAL ASSESSMENTS	2,000.00	178.00		2,000.00
77,364.20	FINES, FORFEITS & ESCHEATS	700,000.00	166,600.00	100,705.00	599,295.00
2,679,540.98	GRANTS-IN-AID STATE OF R.I.	8,333,463.00	1,304,178.78	2,845,865.70	5,487,597.30
	DONATIONS	30,000.00			30,000.00
297,766.59	RENTS AND INTEREST	1,013,000.00	192,910.00	276,630.03	736,369.97
541,585.93	GENERAL DEPARTMENTS	2,427,512.00	347,357.25	558,673.63	1,868,838.37
900,905.35	WATER	4,264,489.00	1,113,031.62	1,038,329.48	3,226,159.52
18,488,266.01	TOTAL - REVENUE RECEIPTS	60,885,147.00	25,645,017.22	20,610,201.71	40,274,945.29
	RECEIPTS FOR EXTRAORDINARY EXPENDITURES FOR THE YEAR 1971-1972	2,300,000.00			2,300,000.00
	PUBLIC WELFARE FRINGE BENEFITS			97,416.98	97,416.98-
18,488,266.01	TOTAL	63,185,147.00	25,645,017.22	20,707,618.69	42,477,528.31

CITY OF PROVIDENCE
GENERAL FUND
RECAPITULATION OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED SEPT.30,1971

PAGE 5

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1971-1972	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1972	EXPENDITURES 03 MONTHS ENDED SEPT.30, 1971	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT.30, 1971 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT.30, 1971 COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES	789,988.17	789,988.17	177,082.01	612,906.16	612,906.16
FINANCE ADMINISTRATION	1,406,608.58	1,406,608.58	302,873.24	1,103,735.34	1,103,735.34
PUBLIC SAFETY	11,910,891.46	11,910,891.46	3,171,001.32	8,739,890.14	8,739,890.14
PUBLIC WORKS ACTIVITIES	6,647,078.34	6,647,078.34	2,131,732.58	4,515,345.76	4,515,345.76
HEALTH ACTIVITIES	39,885.80	39,885.80	10,040.74	29,845.06	29,845.06
WELFARE ACTIVITIES	6,353,541.40	6,353,541.40	1,470,355.45	4,883,185.95	4,883,185.95
RECREATION ACTIVITIES	384,345.62	384,345.62	139,610.02	244,735.60	244,735.60
*EDUCATION	17,967,145.00	17,967,145.00	925,000.00	17,042,145.00	17,042,145.00
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS	668,950.00	668,950.00	175,700.00	493,250.00	493,250.00
PENSIONS	3,141,629.04	3,141,629.04	869,443.37	2,272,185.67	2,272,185.67
DEBT SERVICE	6,211,250.47	6,211,250.47	1,495,322.38	4,715,928.09	4,715,928.09
MISCELLANEOUS ACTIVITIES	4,076,678.16	4,076,678.16	1,010,687.89	3,065,990.27	3,065,990.27
PUBLIC CELEBRATIONS	19,400.00	19,400.00	2,925.45	16,474.55	16,474.55
TOTAL EXCLUSIVE OF WATER	59,617,392.04	59,617,392.04	11,881,774.45	47,735,617.59	47,735,617.59
WATER SUPPLY BOARD	3,534,310.20	3,534,310.20	686,874.75	2,847,435.45	2,847,435.45
TOTAL INCLUDING WATER	63,151,702.24	63,151,702.24	12,568,649.20	50,583,053.04	50,583,053.04

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

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED SEPT.30,1971

PAGE 6

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1971-1972	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1972	EXPENDITURES 03 MONTHS ENDED SEPT.30, 1971	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT.30, 1971 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT.30, 1971 COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CITY COUNCIL						
	0	79,000.00	79,000.00	19,749.99	59,250.01	59,250.01
	1	19,750.00	19,750.00	5,340.43	14,409.57	14,409.57
	2	300.00	300.00	16.80	283.20	283.20
	3	3,000.00	3,000.00		3,000.00	3,000.00
	TOTAL	102,050.00	102,050.00	25,107.22	76,942.78	76,942.78
CITY CLERK						
	0	59,026.00	59,026.00	13,330.60	45,695.40	45,695.40
	1	1,144.20	1,144.20	50.15	1,094.05	1,094.05
	2	900.00	900.00	139.96	760.04	760.04
	TOTAL	61,070.20	61,070.20	13,520.71	47,549.49	47,549.49
BD OF CANVASSERS AND REGISTRATION						
	0	116,187.60	116,187.60	27,410.25	88,777.35	88,777.35
	1	8,402.00	8,402.00	5,628.01	2,773.99	2,773.99
	2	2,050.00	2,050.00	229.38	1,820.62	1,820.62
	5	300.00	300.00		300.00	300.00
	TOTAL	126,939.60	126,939.60	33,267.64	93,671.96	93,671.96

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED SEPT.30,1971

PAGE 7

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1971-1972	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1972	EXPENDITURES 03 MONTHS ENDED SEPT.30, 1971	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT.30, 1971 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT.30, 1971 COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CONTINUED					
PROBATE COURT					
0	52,896.00	52,896.00	12,028.40	40,867.60	40,867.60
1	1,050.00	1,050.00	481.72	568.28	568.28
2	1,600.00	1,600.00	297.61	1,302.39	1,302.39
5	500.00	500.00	234.50	265.50	265.50
TOTAL	56,046.00	56,046.00	13,042.23	43,003.77	43,003.77
PROV MUNICIPAL COURT					
0	93,054.80	93,054.80	21,675.60	71,379.20	71,379.20
1	59,390.00	59,390.00	3,955.98	55,434.02	55,434.02
2	2,000.00	2,000.00	128.96	1,871.04	1,871.04
5	2,500.00	2,500.00		2,500.00	2,500.00
TOTAL	156,944.80	156,944.80	25,760.54	131,184.26	131,184.26
MAYORS OFFICE					
0	91,261.20	91,261.20	19,772.93	71,488.27	71,488.27
1	16,822.00	16,822.00	2,924.69	13,897.31	13,897.31
2	2,100.00	2,100.00	1,222.22	877.78	877.78
3	1,500.00	1,500.00		1,500.00	1,500.00
TOTAL	111,683.20	111,683.20	23,919.84	87,763.36	87,763.36

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED SEPT.30,1971

PAGE 8

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1971-1972	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1972	EXPENDITURES 03 MONTHS ENDED SEPT.30, 1971	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT.30, 1971 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT.30, 1971 COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CONTINUED LAW DEPARTMENT						
	0	66,084.20	66,084.20	15,620.20	50,464.00	50,464.00
	1	14,738.00	14,738.00	1,977.00	12,761.00	12,761.00
	2	850.00	850.00	70.51	779.49	779.49
	5	2,900.00	2,900.00	2,193.10	706.90	706.90
	TOTAL	84,572.20	84,572.20	19,860.81	64,711.39	64,711.39
RECORDER OF DEEDS						
	0	71,011.80	71,011.80	16,979.80	54,032.00	54,032.00
	1	2,313.00	2,313.00	92.29	2,220.71	2,220.71
	2	6,000.00	6,000.00	2,394.56	3,605.44	3,605.44
	5	509.97	509.97	349.97	160.00	160.00
	TOTAL	79,834.77	79,834.77	19,816.62	60,018.15	60,018.15
CITY SERGEANT						
	0	10,847.40	10,847.40	2,786.40	8,061.00	8,061.00
	TOTAL	10,847.40	10,847.40	2,786.40	8,061.00	8,061.00
TOTAL LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES		789,988.17	789,988.17	177,082.01	612,906.16	612,906.16

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED SEPT.30,1971

PAGE 9

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1971-1972	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1972	EXPENDITURES 03 MONTHS ENDED SEPT.30, 1971	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT.30, 1971 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT.30, 1971 COL1 - COL3
FINANCE ADMINISTRATION						
FINANCE DIRECTOR						
	0	65,484.00	65,484.00	11,849.60	53,634.40	53,634.40
	1	2,655.00	2,655.00	1,891.74	763.26	763.26
	2	1,700.00	1,700.00	74.52	1,625.48	1,625.48
	TOTAL	69,839.00	69,839.00	13,815.86	56,023.14	56,023.14
CONTROLLERS DIVISION						
	0	168,988.40	168,988.40	34,904.94	134,083.46	134,083.46
	1	7,250.00	7,250.00	3,513.28	3,736.72	3,736.72
	2	11,000.00	11,000.00	1,392.26	9,607.74	9,607.74
	5	255.00	255.00	253.50	1.50	1.50
	TOTAL	187,493.40	187,493.40	40,063.98	147,429.42	147,429.42
EMPLOYEES RETIREMENT DIVISION						
	0	33,406.80	33,406.80	7,462.75	25,944.05	25,944.05
	1	32,750.00	32,750.00	1,681.30	31,068.70	31,068.70
	2	2,800.00	2,800.00	370.65	2,429.35	2,429.35
	TOTAL	68,956.80	68,956.80	9,514.70	59,442.10	59,442.10

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED SEPT.30,1971

PAGE 10

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1971-1972	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1972	EXPENDITURES 03 MONTHS ENDED SEPT.30, 1971	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT.30, 1971 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT.30, 1971 COL1 - COL3
FINANCE ADMINISTRATION	CONTINUED					
DATA PROCESSING DIVISION						
	1	425,000.00	425,000.00	117,500.00	307,500.00	307,500.00
	2	5,000.00	5,000.00	620.75	4,379.25	4,379.25
	TOTAL	430,000.00	430,000.00	118,120.75	311,879.25	311,879.25
CITY COLLECTORS DIVISION						
	0	121,075.18	121,075.18	27,800.43	93,274.75	93,274.75
	1	51,967.00	51,967.00	13,396.16	38,570.84	38,570.84
	2	3,935.00	3,935.00	203.10	3,731.90	3,731.90
	3	1,300.00	1,300.00	357.00	943.00	943.00
	TOTAL	178,277.18	178,277.18	41,756.69	136,520.49	136,520.49
WATER BOARD COLLECTIONS						
	0	30,638.20	30,638.20	6,738.25	23,899.95	23,899.95
	1	4,330.00	4,330.00		4,330.00	4,330.00
	2	900.00	900.00		900.00	900.00
	TOTAL	35,868.20	35,868.20	6,738.25	29,129.95	29,129.95
ASSESSORS DIVISION						
	0	174,571.80	174,571.80	34,763.00	139,808.80	139,808.80
	1	192,719.00	192,719.00	23,876.61	168,842.39	168,842.39
	2	3,950.00	3,950.00	1,066.47	2,883.53	2,883.53
	5	150.00	150.00	22.50	127.50	127.50
	TOTAL	371,390.80	371,390.80	59,728.58	311,662.22	311,662.22

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED SEPT.30,1971

PAGE 11

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1971-1972	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1972	EXPENDITURES 03 MONTHS ENDED SEPT.30, 1971	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT.30, 1971 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT.30, 1971 COL1 - COL3
FINANCE ADMINISTRATION					
TREASURY DIVISION					
	0	39,624.20	39,624.20	9,275.20	30,349.00
	1	4,817.00	4,817.00	646.88	4,170.12
	2	1,000.00	1,000.00	127.83	872.17
	3	6,600.00	6,600.00		6,600.00
	TOTAL	52,041.20	52,041.20	10,049.91	41,991.29
BOARD OF TAX ASSESSMENT REVIEW					
	0	12,500.00	12,500.00	3,084.52	9,415.48
	1	92.00	92.00		92.00
	2	150.00	150.00		150.00
	TOTAL	12,742.00	12,742.00	3,084.52	9,657.48
TOTAL FINANCE ADMINISTRATION		1,406,608.58	1,406,608.58	302,873.24	1,103,735.34
PUBLIC SAFETY					
COMMISSIONER OF PUBLIC SAFETY					
	0	52,159.60	52,159.60	12,307.60	39,852.00
	1	425.00	425.00	4.44	420.56
	2	80.00	80.00		80.00
	TOTAL	52,664.60	52,664.60	12,312.04	40,352.56

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED SEPT.30,1971

PAGE 12

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1971-1972	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1972	EXPENDITURES 03 MONTHS ENDED SEPT.30, 1971	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT.30, 1971 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT.30, 1971 COL1 - COL3
PUBLIC SAFETY					
POLICE DEPARTMENT					
	0	4,844,201.70	4,844,201.70	1,111,764.44	3,732,437.26
	1	177,615.00	177,615.00	122,036.83	55,578.17
	2	164,500.00	164,500.00	150,017.29	14,482.71
	3	3,000.00	3,000.00	2,832.83	167.17
	5	78,608.00	78,608.00		78,608.00
	TOTAL	5,267,924.70	5,267,924.70	1,386,651.39	3,881,273.31
FIRE DEPARTMENT					
	0	5,094,423.01	5,094,423.01	1,245,709.28	3,848,713.73
	1	111,235.00	111,235.00	69,970.90	41,264.10
	2	140,580.00	140,580.00	90,259.34	50,320.66
	3	2,200.00	2,200.00	1,086.47	1,113.53
	5	128,436.20	128,436.20	42,856.20	85,580.00
	TOTAL	5,476,874.21	5,476,874.21	1,449,882.19	4,026,992.02
SUPT OF WEIGHTS AND MEASURES					
	0	30,600.40	30,600.40	7,344.60	23,255.80
	1	1,676.00	1,676.00	1,006.72	669.28
	2	300.00	300.00	232.26	67.74
	TOTAL	32,576.40	32,576.40	8,583.58	23,992.82



CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED SEPT.30,1971

PAGE 13

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1971-1972	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1972	EXPENDITURES 03 MONTHS ENDED SEPT. 30, 1971	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT. 30, 1971 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT. 30, 1971 COL1 - COL3
PUBLIC SAFETY	CONTINUED					
DEPT OF COMMUNICATION						
	0	260,836.20	260,836.20	49,742.52	211,093.68	211,093.68
	1	40,240.00	40,240.00	39,128.88	1,111.12	1,111.12
	2	22,425.00	22,425.00	2,796.51	19,628.49	19,628.49
	5	16,000.00	16,000.00	15,301.00	699.00	699.00
	TOTAL	339,501.20	339,501.20	106,968.91	232,532.29	232,532.29
BUILDING INSPECTION ADMIN						
	0	78,509.58	78,509.58	16,298.60	62,210.98	62,210.98
	1	1,390.32	1,390.32	216.08	1,174.24	1,174.24
	2	525.00	525.00	370.69	154.31	154.31
	5	450.00	450.00	148.39	301.61	301.61
	TOTAL	80,874.90	80,874.90	17,033.76	63,841.14	63,841.14
STRUCTURES AND ZONING DIVISION						
	0	96,056.20	96,056.20	19,262.80	76,793.40	76,793.40
	1	5,737.00	5,737.00	3,952.80	1,784.20	1,784.20
	2	380.00	380.00	51.39	328.61	328.61
	TOTAL	102,173.20	102,173.20	23,266.99	78,906.21	78,906.21
PLBG, DRAINAGE, GAS PIPING DIV						
	0	55,963.20	55,963.20	10,019.20	45,944.00	45,944.00
	1	2,505.00	2,505.00	1,266.72	1,238.28	1,238.28
	2	620.00	620.00	495.00	125.00	125.00
	TOTAL	59,088.20	59,088.20	11,780.92	47,307.28	47,307.28

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED SEPT.30,1971

PAGE 14

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1971-1972	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1972	EXPENDITURES 03 MONTHS ENDED SEPT.30, 1971	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT.30, 1971 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT.30, 1971 COL1 - COL3
PUBLIC SAFETY	CONTINUED					
ELECTRICAL INSTALLATIONS DIVISION						
	0	53,814.80	53,814.80	6,120.80	47,694.00	47,694.00
	1	2,722.00	2,722.00	626.14	2,095.86	2,095.86
	2	680.00	680.00	473.35	206.65	206.65
	TOTAL	57,216.80	57,216.80	7,220.29	49,996.51	49,996.51
MECH EQUIP AND INSTALLATION DIV						
	0	56,861.80	56,861.80	13,292.80	43,569.00	43,569.00
	1	3,266.85	3,266.85	2,564.70	702.15	702.15
	2	387.00	387.00	235.58	151.42	151.42
	5	250.00	250.00	207.30	42.70	42.70
	TOTAL	60,765.65	60,765.65	16,300.38	44,465.27	44,465.27
TRAFFIC ENGINEERING						
	0	241,641.60	241,641.60	51,482.49	190,159.11	190,159.11
	1	41,080.00	41,080.00	30,565.00	10,515.00	10,515.00
	2	38,510.00	38,510.00	12,102.64	26,407.36	26,407.36
	5	60,000.00	60,000.00	36,850.74	23,149.26	23,149.26
	TOTAL	381,231.60	381,231.60	131,000.87	250,230.73	250,230.73
TOTAL PUBLIC SAFETY		11,910,891.46	11,910,891.46	3,171,001.32	8,739,890.14	8,739,890.14

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED SEPT.30,1971

PAGE 15

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1971-1972	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1972	EXPENDITURES 03 MONTHS ENDED SEPT.30, 1971	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT.30, 1971 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT.30, 1971 COL1 - COL3
PUBLIC WORKS ACTIVITIES						
GENERAL ADMINISTRATION						
	0	156,690.80	156,690.80	35,116.83	121,573.97	121,573.97
	1	11,444.00	11,444.00	10,758.61	685.39	685.39
	2	4,531.00	4,531.00	608.74	3,922.26	3,922.26
	TOTAL	172,665.80	172,665.80	46,484.18	126,181.62	126,181.62
ENGINEERING OFFICE						
	0	263,382.00	263,382.00	53,496.46	209,885.54	209,885.54
	1	4,386.00	4,386.00	3,813.81	572.19	572.19
	2	2,125.00	2,125.00	1,122.11	1,002.89	1,002.89
	5	1,500.00	1,500.00		1,500.00	1,500.00
	TOTAL	271,393.00	271,393.00	58,432.38	212,960.62	212,960.62
SANITATION ADMINISTRATION						
	0	28,516.60	28,516.60	6,730.92	21,785.68	21,785.68
	1	934.00	934.00	624.00	310.00	310.00
	2	40.00	40.00	25.30	14.70	14.70
	TOTAL	29,490.60	29,490.60	7,380.22	22,110.38	22,110.38

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED SEPT.30,1971

PAGE 16

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1971-1972	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1972	EXPENDITURES 03 MONTHS ENDED SEPT.30, 1971	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT.30, 1971 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT.30, 1971 COL1 - COL3
PUBLIC WORKS ACTIVITIES	CONTINUED					
STREET CLEANING						
	0	329,084.97	329,084.97	76,301.93	252,783.04	252,783.04
	1	78,097.00	78,097.00	77,513.80	583.20	583.20
	2	830.00	830.00	14.40	815.60	815.60
	TOTAL	408,011.97	408,011.97	153,830.13	254,181.84	254,181.84
SEWAGE PUMPING STATION						
	0	110,521.97	110,521.97	25,721.50	84,800.47	84,800.47
	1	11,872.00	11,872.00	8,162.54	3,709.46	3,709.46
	2	5,665.00	5,665.00	1,139.77	4,525.23	4,525.23
	TOTAL	128,058.97	128,058.97	35,023.81	93,035.16	93,035.16
SEWAGE DISPOSAL SECTION						
	0	437,577.92	437,577.92	96,891.01	340,686.91	340,686.91
	1	211,124.00	211,124.00	205,351.38	5,772.62	5,772.62
	2	232,425.00	232,425.00	117,001.91	115,423.09	115,423.09
	TOTAL	881,126.92	881,126.92	419,244.30	461,882.62	461,882.62
GARBAGE COLL AND DISPOSAL						
	0	972,282.88	972,282.88	244,365.12	727,917.76	727,917.76
	1	123,730.00	123,730.00	119,939.36	3,790.64	3,790.64
	2	33,245.00	33,245.00	9,029.48	24,215.52	24,215.52
	TOTAL	1,129,257.88	1,129,257.88	373,333.96	755,923.92	755,923.92

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED SEPT.30,1971.

PAGE 17

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1971-1972	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1972	EXPENDITURES 03 MONTHS ENDED SEPT.30, 1971	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT.30, 1971 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT.30, 1971 COL1 - COL3
PUBLIC WORKS ACTIVITIES	CONTINUED					
REFUSE COLL AND DISPOSAL						
	0	133,277.00	133,277.00	31,539.50	101,737.50	101,737.50
	1	31,270.00	31,270.00	31,257.00	13.00	13.00
	2	505.00	505.00		505.00	505.00
	TOTAL	165,052.00	165,052.00	62,796.50	102,255.50	102,255.50
HIGHWAY SECTION						
	0	1,114,996.40	1,114,996.40	249,856.71	865,139.69	865,139.69
	1	225,413.00	225,413.00	197,957.84	27,455.16	27,455.16
	2	124,445.00	124,445.00	112,876.79	11,568.21	11,568.21
	TOTAL	1,464,854.40	1,464,854.40	560,691.34	904,163.06	904,163.06
BRIDGE MAINTENANCE SECTION						
	0	69,847.00	69,847.00	14,876.83	54,970.17	54,970.17
	1	5,525.00	5,525.00	4,505.60	1,019.40	1,019.40
	2	10,090.00	10,090.00	1,192.22	8,897.78	8,897.78
	TOTAL	85,462.00	85,462.00	20,574.65	64,887.35	64,887.35
SNOW REMOVAL SECTION						
	0	175,349.00	175,349.00		175,349.00	175,349.00
	1	147,320.00	147,320.00	75,420.00	71,900.00	71,900.00
	2	81,000.00	81,000.00	167.98	80,832.02	80,832.02
	TOTAL	403,669.00	403,669.00	75,587.98	328,081.02	328,081.02

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED SEPT.30, 1971

PAGE 18

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1971-1972	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1972	EXPENDITURES 03 MONTHS ENDED SEPT.30, 1971	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT.30, 1971 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT.30, 1971 COL1 - COL3
PUBLIC WORKS ACTIVITIES	CONTINUED					
SEWER CONSTRUCTION AND MAINT						
	0	459,786.80	459,786.80	88,935.09	370,851.71	370,851.71
	1	56,050.00	56,050.00	55,800.73	249.27	249.27
	2	11,750.00	11,750.00	1,086.46	10,663.54	10,663.54
	TOTAL	527,586.80	527,586.80	145,822.28	381,764.52	381,764.52
STREET LIGHTING SECTION						
	0	7,074.00	7,074.00	1,674.00	5,400.00	5,400.00
	1	800,738.00	800,738.00	124,469.97	676,268.03	676,268.03
	2	25.00	25.00		25.00	25.00
	TOTAL	807,837.00	807,837.00	126,143.97	681,693.03	681,693.03
MUNICIPAL DOCK						
	0	72,483.20	72,483.20	12,697.08	59,786.12	59,786.12
	1	11,582.00	11,582.00	10,175.08	1,406.92	1,406.92
	2	1,760.00	1,760.00	26.00	1,734.00	1,734.00
	TOTAL	85,825.20	85,825.20	22,898.16	62,927.04	62,927.04
ENVIRONMENT CONTROL						
	0	79,336.80	79,336.80	17,152.38	62,184.42	62,184.42
	1	5,150.00	5,150.00	5,122.00	28.00	28.00
	2	2,300.00	2,300.00	1,214.34	1,085.66	1,085.66
	TOTAL	86,786.80	86,786.80	23,488.72	63,298.08	63,298.08
TOTAL PUBLIC WORKS ACTIVITIES		6,647,078.34	6,647,078.34	2,131,732.58	4,515,345.76	4,515,345.76

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED SEPT.30,1971

PAGE 19

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1971-1972	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1972	EXPENDITURES 03 MONTHS ENDED SEPT.30, 1971	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT.30, 1971 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT.30, 1971 COL1 - COL3
HEALTH ACTIVITIES					
VITAL STATISTICS DIVISION					
0	34,781.80	34,781.80	8,146.80	26,635.00	26,635.00
1	3,054.00	3,054.00	1,117.96	1,936.04	1,936.04
2	2,050.00	2,050.00	775.98	1,274.02	1,274.02
TOTAL	39,885.80	39,885.80	10,040.74	29,845.06	29,845.06
TOTAL HEALTH ACTIVITIES	39,885.80	39,885.80	10,040.74	29,845.06	29,845.06
WELFARE ACTIVITIES					
WELFARE ADMINISTRATION					
0	21,954.40	21,954.40	5,158.40	16,796.00	16,796.00
1	372.00	372.00	358.45	13.55	13.55
2	250.00	250.00	250.00		
TOTAL	22,576.40	22,576.40	5,766.85	16,809.55	16,809.55
G. P. A. ADMINISTRATION					
1	175,770.00	175,770.00	97,684.71	78,085.29	78,085.29
2	24,050.00	24,050.00	16,433.75	7,616.25	7,616.25
5	10,045.00	10,045.00		10,045.00	10,045.00
TOTAL	209,865.00	209,865.00	114,118.46	95,746.54	95,746.54

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED SEPT.30,1971

PAGE 20

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1971-1972	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1972	EXPENDITURES 03 MONTHS ENDED SEPT.30, 1971	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT.30, 1971 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT.30, 1971 COL1 - COL3
WELFARE ACTIVITIES					
GENERAL PUBLIC ASSISTANCE					
1	2,406,850.00	2,406,850.00	660,182.67	1,746,667.33	1,746,667.33
2	854,250.00	854,250.00	57,634.32	796,615.68	796,615.68
3	2,860,000.00	2,860,000.00	632,653.15	2,227,346.85	2,227,346.85
TOTAL	6,121,100.00	6,121,100.00	1,350,470.14	4,770,629.86	4,770,629.86
TOTAL WELFARE ACTIVITIES	6,353,541.40	6,353,541.40	1,470,355.45	4,883,185.95	4,883,185.95
RECREATION ACTIVITIES					
DEPARTMENT OF RECREATION					
0	312,331.62	312,331.62	111,330.67	201,000.95	201,000.95
1	19,872.00	19,872.00	16,704.33	3,167.67	3,167.67
2	29,442.00	29,442.00	11,575.02	17,866.98	17,866.98
3	700.00	700.00		700.00	700.00
TOTAL	362,345.62	362,345.62	139,610.02	222,735.60	222,735.60
PROV JUNIOR POLICE CAMP					
3	22,000.00	22,000.00		22,000.00	22,000.00
TOTAL	22,000.00	22,000.00		22,000.00	22,000.00
TOTAL RECREATION ACTIVITIES	384,345.62	384,345.62	139,610.02	244,735.60	244,735.60

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED SEPT.30,1971

PAGE 21

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1971-1972	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1972	EXPENDITURES 03 MONTHS ENDED SEPT.30, 1971	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT.30, 1971 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT.30, 1971 COL1 - COL3
EDUCATION					
SCHOOL DEPARTMENT					
	0	15,452,966.23	15,452,966.23	900,000.00	14,552,966.23
	1	1,005,240.00	1,005,240.00		1,005,240.00
	3	605,408.88	605,408.88		605,408.88
	4	148,117.05	148,117.05		148,117.05
	5	530,412.84	530,412.84		530,412.84
	TOTAL	17,742,145.00	17,742,145.00	900,000.00	16,842,145.00
PUBLIC SCHOOL ESTATES REVOLV FUND					
	3	25,000.00	25,000.00	25,000.00	
	TOTAL	25,000.00	25,000.00	25,000.00	
AID TO PAROCHIAL SCHOOLS					
	3	200,000.00	200,000.00		200,000.00
	TOTAL	200,000.00	200,000.00		200,000.00
TOTAL EDUCATION		17,967,145.00	17,967,145.00	925,000.00	17,042,145.00

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED SEPT.30,1971

PAGE 22

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1971-1972	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1972	EXPENDITURES 03 MONTHS ENDED SEPT.30, 1971	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT.30, 1971 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT.30, 1971 COL1 - COL3
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS						
PROVIDENCE ANIMAL RESCUE LEAGUE	3	500.00	500.00	500.00		
TOTAL		500.00	500.00	500.00		
ST VINCENT DEPAUL INFANT ASYLUM	3	2,000.00	2,000.00	500.00	1,500.00	1,500.00
TOTAL		2,000.00	2,000.00	500.00	1,500.00	1,500.00
JEWISH ORPHANAGE OF RHODE ISLAND	3	1,000.00	1,000.00	250.00	750.00	750.00
TOTAL		1,000.00	1,000.00	250.00	750.00	750.00
SOLDIERS BURIALS	3	1,250.00	1,250.00		1,250.00	1,250.00
TOTAL		1,250.00	1,250.00		1,250.00	1,250.00
HISTORICAL DISTRICT COMMISSION	3	2,000.00	2,000.00	2,000.00		
TOTAL		2,000.00	2,000.00	2,000.00		

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED SEPT.30,1971

PAGE 23

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1971-1972	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1972	EXPENDITURES 03 MONTHS ENDED SEPT.30, 1971	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT.30, 1971 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT.30, 1971 COL1 - COL3
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS PROVIDENCE PUBLIC LIBRARY	CONTINUED					
	3	653,000.00	653,000.00	163,250.00	489,750.00	489,750.00
	TOTAL	653,000.00	653,000.00	163,250.00	489,750.00	489,750.00
RHODE ISLAND HISTORICAL SOCIETY						
	3	2,000.00	2,000.00	2,000.00		
	TOTAL	2,000.00	2,000.00	2,000.00		
NICKERSON HOUSE						
	3	3,200.00	3,200.00	3,200.00		
	TOTAL	3,200.00	3,200.00	3,200.00		
R.I.TOURIST TRAVEL ASSN						
	3	4,000.00	4,000.00	4,000.00		
	TOTAL	4,000.00	4,000.00	4,000.00		
TOTAL GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS		668,950.00	668,950.00	175,700.00	493,250.00	493,250.00
PENSIONS						
CONTRIBUTIONS TO EMP RETIRE SYS						
	3	2,242,208.00	2,242,208.00	700,000.00	1,542,208.00	1,542,208.00
	TOTAL	2,242,208.00	2,242,208.00	700,000.00	1,542,208.00	1,542,208.00
CONTRIBUTIONS TO ELECT OFF RET SYS						
	3	14,353.04	14,353.04		14,353.04	14,353.04
	TOTAL	14,353.04	14,353.04		14,353.04	14,353.04

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED SEPT.30,1971

PAGE 24

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1971-1972	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1972	EXPENDITURES 03 MONTHS ENDED SEPT.30, 1971	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT.30, 1971 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT.30, 1971 COL1 - COL3
PENSIONS	CONTINUED					
FEDERAL OLD AGE SURVIVORS INSUR.	3	655,000.00	655,000.00	121,772.64	533,227.36	533,227.36
	TOTAL	655,000.00	655,000.00	121,772.64	533,227.36	533,227.36
COST OF LIV GRANTS TO RET EMP	3	50,000.00	50,000.00	4,069.25	45,930.75	45,930.75
	TOTAL	50,000.00	50,000.00	4,069.25	45,930.75	45,930.75
PAYMENTS OF POLICE PENSION	3	66,480.00	66,480.00	15,660.09	50,819.91	50,819.91
	TOTAL	66,480.00	66,480.00	15,660.09	50,819.91	50,819.91
PAYMENTS OF FIRE PENSION	3	109,980.00	109,980.00	27,039.39	82,940.61	82,940.61
	TOTAL	109,980.00	109,980.00	27,039.39	82,940.61	82,940.61
RELIEF FUND FOR FIREMEN-POLICE	3	3,608.00	3,608.00	902.00	2,706.00	2,706.00
	TOTAL	3,608.00	3,608.00	902.00	2,706.00	2,706.00
TOTAL PENSIONS		3,141,629.04	3,141,629.04	869,443.37	2,272,185.67	2,272,185.67

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED SEPT.30,1971

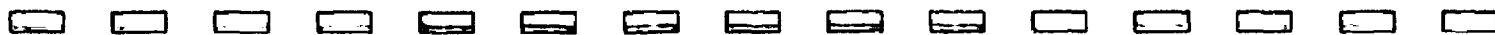
PAGE 25

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1971-1972	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1972	EXPENDITURES 03 MONTHS ENDED SEPT.30, 1971	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT.30, 1971 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT.30, 1971 COL1 - COL3
DEBT SERVICE						
RETIREMENT OF SERIAL BONDS	8	4,285,421.13	4,285,421.13	926,185.57	3,359,235.56	3,359,235.56
TOTAL		4,285,421.13	4,285,421.13	926,185.57	3,359,235.56	3,359,235.56
INTEREST ON BONDED DEBT	3	1,925,829.34	1,925,829.34	569,136.81	1,356,692.53	1,356,692.53
TOTAL		1,925,829.34	1,925,829.34	569,136.81	1,356,692.53	1,356,692.53
TOTAL DEBT SERVICE		6,211,250.47	6,211,250.47	1,495,322.38	4,715,928.09	4,715,928.09
MISCELLANEOUS ACTIVITIES						
ZONING BOARD OF REVIEW	0	27,664.00	27,664.00	6,582.96	21,081.04	21,081.04
	1	1,675.00	1,675.00	96.99	1,578.01	1,578.01
	2	175.00	175.00	77.66	97.34	97.34
	5	100.00	100.00		100.00	100.00
TOTAL		29,614.00	29,614.00	6,757.61	22,856.39	22,856.39
BUILDING BOARD OF REVIEW	0	8,382.00	8,382.00	2,056.96	6,325.04	6,325.04
	1	765.00	765.00	22.56	742.44	742.44
	2	100.00	100.00	7.07	92.93	92.93
TOTAL		9,247.00	9,247.00	2,086.59	7,160.41	7,160.41

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED SEPT.30,1971

PAGE 26

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1971-1972	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1972	EXPENDITURES 03 MONTHS ENDED SEPT.30, 1971	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT.30, 1971 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT.30, 1971 COL1 - COL3
MISCELLANEOUS ACTIVITIES	CONTINUED					
BUREAU OF LICENSES						
	0	49,452.38	49,452.38	11,611.98	37,840.40	37,840.40
	1	2,252.00	2,252.00	644.06	1,607.94	1,607.94
	2	1,375.00	1,375.00	234.22	1,140.78	1,140.78
	TOTAL	53,079.38	53,079.38	12,490.26	40,589.12	40,589.12
HOUSING BOARD OF REVIEW						
	0	6,510.00	6,510.00	760.00	5,750.00	5,750.00
	1	50.00	50.00	1.04	48.96	48.96
	2	50.00	50.00		50.00	50.00
	TOTAL	6,610.00	6,610.00	761.04	5,848.96	5,848.96
DEPT OF PLAN. AND URBAN DEV.						
	0	453,826.00	453,826.00	80,761.53	373,064.47	373,064.47
	1	29,522.00	29,522.00	12,234.62	17,287.38	17,287.38
	2	4,000.00	4,000.00	513.61	3,486.39	3,486.39
	5	5,000.00	5,000.00		5,000.00	5,000.00
	TOTAL	492,348.00	492,348.00	93,509.76	398,838.24	398,838.24
DEPT OF PUBLIC PROPERTY						
	0	1,631,914.60	1,631,914.60	387,077.56	1,244,837.04	1,244,837.04
	1	231,335.00	231,335.00	165,145.27	66,189.73	66,189.73
	2	105,200.00	105,200.00	28,464.11	76,735.89	76,735.89
	3	175.00	175.00		175.00	175.00
	5	21,300.00	21,300.00	2,244.00	19,056.00	19,056.00
	TOTAL	1,989,924.60	1,989,924.60	582,930.94	1,406,993.66	1,406,993.66



CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED SEPT.30,1971

PAGE 27

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1971-1972	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1972	EXPENDITURES 03 MONTHS ENDED SEPT.30, 1971	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT.30, 1971 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT.30, 1971 COL1 - COL3
MISCELLANEOUS ACTIVITIES	CONTINUED					
MODEL CITIES SUPP GRANT						
	3	77,000.00	77,000.00		77,000.00	77,000.00
	TOTAL	77,000.00	77,000.00		77,000.00	77,000.00
BOARD OF TENANTS						
	3	5,000.00	5,000.00	460.00	4,540.00	4,540.00
	TOTAL	5,000.00	5,000.00	460.00	4,540.00	4,540.00
CONTINGENCIES						
	0	3,000.00	3,000.00		3,000.00	3,000.00
	1	30,150.00	30,150.00	30,150.00		
	2	1,000.00	1,000.00		1,000.00	1,000.00
	3	25,850.00	25,850.00	3,972.47	21,877.53	21,877.53
	TOTAL	60,000.00	60,000.00	34,122.47	25,877.53	25,877.53
AUTOMOBILE ACCIDENT INSURANCE FD.						
	3	4,000.00	4,000.00	4,000.00		
	TOTAL	4,000.00	4,000.00	4,000.00		
UNREMARIED POLICE-FIRE WIDOWS						
	3	50,000.00	50,000.00	4,400.66	45,599.34	45,599.34
	TOTAL	50,000.00	50,000.00	4,400.66	45,599.34	45,599.34

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED SEPT.30,1971

PAGE 28

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1971-1972	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1972	EXPENDITURES 03 MONTHS ENDED SEPT.30, 1971	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT.30, 1971 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT.30, 1971 COL1 - COL3
MISCELLANEOUS ACTIVITIES	CONTINUED					
BLUE CROSS PHYSICIANS SERVICE						
	3	985,000.00	985,000.00	139,597.80	845,402.20	845,402.20
	TOTAL	985,000.00	985,000.00	139,597.80	845,402.20	845,402.20
COMM. MENTAL HEALTH CENTER						
	3	70,000.00	70,000.00	70,000.00		
	TOTAL	70,000.00	70,000.00	70,000.00		
DEMOLITION OF ABANDONED PROPERTY						
	1	50,000.00	50,000.00	19,778.00	30,222.00	30,222.00
	TOTAL	50,000.00	50,000.00	19,778.00	30,222.00	30,222.00
LOCAL SHARE SR. CITIZENS CEN.						
	3	50,000.00	50,000.00		50,000.00	50,000.00
	TOTAL	50,000.00	50,000.00		50,000.00	50,000.00
DR CHAPIN MEMORIAL AWARD COMMITTEE						
	3	500.00	500.00		500.00	500.00
	TOTAL	500.00	500.00		500.00	500.00

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED SEPT.30,1971

PAGE 29

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1971-1972	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1972	EXPENDITURES 03 MONTHS ENDED SEPT.30, 1971	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT.30, 1971 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT.30, 1971 COL1 - COL3
MISCELLANEOUS ACTIVITIES	CONTINUED					
M E SHARPE TREE FD	3	1,080.00	1,080.00		1,080.00	1,080.00
	TOTAL	1,080.00	1,080.00		1,080.00	1,080.00
PROV CIVILIAN DEFENSE COUNCIL	0	77,922.48	77,922.48	17,876.09	60,046.39	60,046.39
	1	6,891.00	6,891.00	2,952.25	3,938.75	3,938.75
	2	1,185.00	1,185.00	195.74	989.26	989.26
	5	100.00	100.00		100.00	100.00
	TOTAL	86,098.48	86,098.48	21,024.08	65,074.40	65,074.40
PROV HUMAN RELATIONS COMMITTEE	0	45,023.80	45,023.80	9,968.00	35,055.80	35,055.80
	1	11,056.90	11,056.90	8,514.61	2,542.29	2,542.29
	2	925.00	925.00	286.07	638.93	638.93
	3	37.00	37.00		37.00	37.00
	5	134.00	134.00		134.00	134.00
	TOTAL	57,176.70	57,176.70	18,768.68	38,408.02	38,408.02
TOTAL MISCELLANEOUS ACTIVITIES		4,076,678.16	4,076,678.16	1,010,687.89	3,065,990.27	3,065,990.27

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED SEPT.30,1971

PAGE 30

FUNCTION,DEPARTMENT,DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1971-1972	ALLOTMENTS 12 MONTHS ENDING JUNE 30,1972	EXPENDITURES 03 MONTHS ENDED SEPT.30,1971	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT.30,1971 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT.30,1971 COL1 - COL3
PUBLIC CELEBRATIONS						
VETERANS OF FOREIGN WARS	3	400.00	400.00		400.00	400.00
TOTAL		400.00	400.00		400.00	400.00
DISABLED AMERICAN VETS WW 1	3	250.00	250.00		250.00	250.00
TOTAL		250.00	250.00		250.00	250.00
AMERICAN LEGION	3	400.00	400.00		400.00	400.00
TOTAL		400.00	400.00		400.00	400.00
JEWISH WAR VETERANS	3	250.00	250.00		250.00	250.00
TOTAL		250.00	250.00		250.00	250.00
FOURTH OF JULY	3	2,500.00	2,500.00	2,298.25	201.75	201.75
TOTAL		2,500.00	2,500.00	2,298.25	201.75	201.75

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED SEPT.30,1971

PAGE 31

FUNCTION,DEPARTMENT,DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1971-1972	ALLOTMENTS 12 MONTHS ENDING JUNE 30,1972	EXPENDITURES 03 MONTHS ENDED SEPT.30,1971	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT.30,1971 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT.30,1971 COL1 - COL3
PUBLIC CELEBRATIONS	CONTINUED					
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		1,500.00	1,500.00
	TOTAL	1,500.00	1,500.00		1,500.00	1,500.00
ARMISTICE DAY-AMERICAN LEGION						
	3	150.00	150.00		150.00	150.00
	TOTAL	150.00	150.00		150.00	150.00
ARMISTICE DAY						
	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
MUNICIPAL CHRISTMAS OBSERVANCE						
	3	6,000.00	6,000.00		6,000.00	6,000.00
	TOTAL	6,000.00	6,000.00		6,000.00	6,000.00

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED SEPT.30,1971

PAGE 32

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1971-1972	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1972	EXPENDITURES 03 MONTHS ENDED SEPT.30, 1971	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT.30, 1971 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT.30, 1971 COL1 - COL3
PUBLIC CELEBRATIONS	CONTINUED					
CHRISTMAS DISPLAY-ROGER WILLIAMS P						
	1	500.00	500.00		500.00	500.00
	2	1,000.00	1,000.00		1,000.00	1,000.00
	3	500.00	500.00		500.00	500.00
	TOTAL	2,000.00	2,000.00		2,000.00	2,000.00
CITY COUNCIL COMM. MEMORIAL DAY						
	3	350.00	350.00		350.00	350.00
	TOTAL	350.00	350.00		350.00	350.00
DECORATING PUBLIC BUILDINGS						
	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
V J DAY						
	3	1,000.00	1,000.00	627.20	372.80	372.80
	TOTAL	1,000.00	1,000.00	627.20	372.80	372.80
RHODE ISLAND ARTS FESTIVAL						
	3	2,000.00	2,000.00		2,000.00	2,000.00
	TOTAL	2,000.00	2,000.00		2,000.00	2,000.00
TOTAL PUBLIC CELEBRATIONS		19,400.00	19,400.00	2,925.45	16,474.55	16,474.55
TOTAL EXCLUSIVE OF WATER		59,617,392.04	59,617,392.04	11,881,774.45	47,735,617.59	47,735,617.59

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED SEPT.30,1971

PAGE 33

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1971-1972	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1972	EXPENDITURES 03 MONTHS ENDED SEPT.30, 1971	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT.30, 1971 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT.30, 1971 COL1 - COL3
WATER SUPPLY BOARD						
ADMINISTRATION						
	0	256,601.00	256,601.00	44,604.30	211,996.70	211,996.70
	1	30,565.00	30,565.00	7,356.74	23,208.26	23,208.26
	2	4,845.00	4,845.00	1,350.33	3,494.67	3,494.67
	3	10,816.00	10,816.00	1,348.10	9,467.90	9,467.90
	5	150.00	150.00		150.00	150.00
	TOTAL	302,977.00	302,977.00	54,659.47	248,317.53	248,317.53
SOURCE OF SUPPLY						
	0	344,921.60	344,921.60	65,776.39	279,145.21	279,145.21
	1	31,614.00	31,614.00	20,653.51	10,960.49	10,960.49
	2	138,125.00	138,125.00	50,861.56	87,263.44	87,263.44
	3	11,925.00	11,925.00	2,112.40	9,812.60	9,812.60
	5	7,070.00	7,070.00	425.00	6,645.00	6,645.00
	TOTAL	533,655.60	533,655.60	139,828.86	393,826.74	393,826.74
TRANSMISSION AND DISTRIBUTION						
	0	658,220.00	658,220.00	129,429.08	528,790.92	528,790.92
	1	69,928.00	69,928.00	39,798.20	30,129.80	30,129.80
	2	145,850.00	145,850.00	15,183.36	130,666.64	130,666.64
	3	29,440.00	29,440.00	4,446.50	24,993.50	24,993.50
	5	28,530.00	28,530.00	569.25	27,960.75	27,960.75
	7	125,000.00	125,000.00	242.18	124,757.82	124,757.82
	TOTAL	1,056,968.00	1,056,968.00	189,668.57	867,299.43	867,299.43

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED SEPT.30,1971

PAGE 34

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1971-1972	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1972	EXPENDITURES 03 MONTHS ENDED SEPT.30, 1971	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT.30, 1971 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT.30, 1971 COL1 - COL3
WATER SUPPLY BOARD	CONTINUED					
ACCOUNTING AND COMMERCIAL						
	0	211,399.60	211,399.60	46,027.52	165,372.08	165,372.08
	1	51,662.00	51,662.00	6,693.42	44,968.58	44,968.58
	2	4,700.00	4,700.00	537.89	4,162.11	4,162.11
	3	8,896.00	8,896.00	1,481.40	7,414.60	7,414.60
	TOTAL	276,657.60	276,657.60	54,740.23	221,917.37	221,917.37
TAXES						
	3	951,610.00	951,610.00	233,343.57	718,266.43	718,266.43
	TOTAL	951,610.00	951,610.00	233,343.57	718,266.43	718,266.43
CONTRIB.-EMPLOYEES RETIRE. SYSTEM						
	3	80,298.00	80,298.00		80,298.00	80,298.00
	TOTAL	80,298.00	80,298.00		80,298.00	80,298.00
FEDERAL OLD AGE SURVIV. INS						
	3	65,000.00	65,000.00	14,634.05	50,365.95	50,365.95
	TOTAL	65,000.00	65,000.00	14,634.05	50,365.95	50,365.95
INTEREST ON BONDED DEBT						
	3	82,144.00	82,144.00		82,144.00	82,144.00
	TOTAL	82,144.00	82,144.00		82,144.00	82,144.00

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED SEPT.30,1971

PAGE 35

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1971-1972	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1972	EXPENDITURES 03 MONTHS ENDED SEPT.30, 1971	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT.30, 1971 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT.30, 1971 COL1 - COL3
WATER SUPPLY BOARD	CONTINUED					
RETIREMENT OF SERIAL BONDS						
	8	85,000.00	85,000.00		85,000.00	85,000.00
	TOTAL	85,000.00	85,000.00		85,000.00	85,000.00
RESERVE FOR OTHER EXPEND						
	3	100,000.00	100,000.00		100,000.00	100,000.00
	TOTAL	100,000.00	100,000.00		100,000.00	100,000.00
TOTAL WATER SUPPLY BOARD		3,534,310.20	3,534,310.20	686,874.75	2,847,435.45	2,847,435.45
TOTAL INCLUDING WATER		63,151,702.24	63,151,702.24	12,568,649.20	50,583,053.04	50,583,053.04

SCHOOL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL
FOR THE 03 MONTHS ENDED SEPT.30,1971
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO SEP 30,1970		TOTAL ESTIMATED FOR YEAR	TOTAL SEPT. 1,1971 TO SEPT.30,1971 ESTIMATED RECEIPTS	ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
18,488,736.35	DEPARTMENT RECEIPTS	267,684.00	66,921.00	397,872.21	130,188.21-
	GRANTS-IN-AID	8,523,547.00		62,285.61	8,461,261.39
18,488,736.35	TOTAL	8,791,231.00	66,921.00	460,157.82	8,331,073.18

CITY OF PROVIDENCE
SCHOOL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED SEPT.30,1971

PAGE 37

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1971-1972	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1972	EXPENDITURES 03 MONTHS ENDED SEPT. 30, 1971	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT. 30, 1971 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT. 30, 1971 COL1 - COL3
SCHOOL	18,202,302.82	18,202,302.82	2,299,565.40	15,902,737.42	15,902,737.42