

The City of Providence

MONTHLY STATEMENT

OF THE

CITY CONTROLLER

IN CITY COUNCIL
DEC 4 1975

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

Vincent Caspice
CLERK

For

1975

July

1975

NOV 28 3 13 PM '75
DEPT. OF CITY CLERK
PROVIDENCE, R.I.

CITY OF PROVIDENCE, R.I.

OFFICE OF THE CITY CONTROLLER

TO THE HONORABLE VINCENT A CIANCI, MAYOR, AND


DEC. 1. 1975

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 01 MONTH ENDED JULY 31, 1975

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

RESPECTFULLY SUBMITTED.


JAMES R. BERNARDO
CITY CONTROLLER

CITY OF PROVIDENCE
CAPITAL FUND
STATEMENT OF APPROPRIATIONS
AS OF JULY 31, 1975

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	TOTAL AUTHORITY	TOTAL CHARGES TO JULY 31, 1975	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT JULY 31, 1975
CAPITAL DEPT FUND	1,035,408.27	1,017,081.73	18,326.54
ADD ALT TO PROV PUBLIC LIBRARY	502,477.66	285,239.26	217,238.40
PUB SAFETY HDQ IMPR	125,650.00	125,621.83	28.17
ROGER WMS MIDDLE SCHOOL FIRE DAMAGE	4,700.00	1,800.00	2,900.00
COLLEGE HILL DEMON	16,690.00	16,435.66	254.34
PUBLIC SAFETY-DOG KENNEL	15,000.00	14,988.78	11.22
PUBLIC PROP PAINTS SUPPLY	5,000.00	4,987.84	12.16
PROV CIVIC CENTER AUTH	13,000,000.00	13,000,000.00	
OFF STREET PARKING FACILITIES	2,517,582.08	1,787,591.37	729,990.71
HIGHWAY OFFICE BLDG AND GARAGE LOAN	125,000.00	101,464.49	23,535.51
REPAIRS AND RECONST OF BRIDGE	6,500,000.00	374,167.84	6,125,832.16
1969 BRIDGE CONST AND/OR RECON	65,000.00	54,400.75	10,599.25
HIGHWAY SPECIAL 1970	63,895.31	63,895.31	
HIGHWAY SPECIAL 1971	120,000.00	117,957.71	2,042.29
HIGHWAY SPECIAL 1972	150,000.00	148,894.98	1,105.02
1969 HIGHWAY CONST AND/ OR RECON	150,000.00	150,000.00	
HIGHWAY PAV RESURF ACCT	150,000.00	150,000.00	
NEW ROF BLDG 3 MUN WHARF	12,000.00	11,926.00	74.00
1970 HWY CONST RECON	100,000.00	100,000.00	
TRAF DEPT REPAIRS & MOVING EXP ACCT	431,638.75	20,450.00	411,188.75
EXTENSION TO MUN DOCKS	2,000,305.00	2,000,305.00	
SLUDGE INCINERATOR LOAN ACCOUNT	1,515,642.41	1,443,600.46	72,041.95
SEWAGE TREATMENT ACCT III	509,301.11	509,280.79	20.32
SEWAGE TREATMENT PLANT LOAN ACCT I	3,454,151.93	3,454,151.93	
SEWAGE TREATMENT PLANT LOAN ACCT II	823,538.78	823,538.78	
ALTERATIONS ADDITIONS SEW TREAT PL	522,642.50	513,016.09	9,626.41
STUDY SEW IMP 74-75	65,000.00	59,600.00	5,400.00
W BROADWAY	407,726.58	407,726.58	
COMSTOCK REN PROJ	208,168.08	208,168.08	
RECREATION LOAN V	2,065,111.78	2,063,773.93	1,337.85

CONTINUED

CITY OF PROVIDENCE
CAPITAL FUND
STATEMENT OF APPROPRIATIONS
AS OF JULY 31, 1975

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	TOTAL AUTHORITY	TOTAL CHARGES TO JULY 31, 1975	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT JULY 31, 1975
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	500.00	66.00	434.00
EMPIRE PARK WEYBOSSET HILL AREA	600,000.00	597,968.00	2,032.00
PLAINS EXHIBIT ROG WMS PK	140,000.00	50,000.00	90,000.00
SLUM CLEARANCE & REDEVELOPMENT II	2,545,292.12	2,545,292.12	
GREEN ACRES PROJ SHIPYD PLY DEVELOP	23,527.00	23,527.00	
PARKS BEAUTIFICATION PLAN	11,779.60	11,779.60	
CENTRAL CLASSICAL REDEVELOP PROJECT	1,982,177.33	1,982,177.33	
SCHOOL ATHLETIC FIELDS	1,504,486.68	1,504,486.68	
MASHAUG POND	4,401,217.78	4,401,217.78	
SLUM CLEAR AND REDEVEL	3,501,302.08	3,501,302.08	
SLUM CLEARANCE & REDEVELOPMENT IV	11,405,537.96	11,405,537.96	
EAST SIDE RENEWAL PROJECT	5,202,528.68	5,202,528.68	
WEYBOSSET HILL RENEWAL PROJECT	2,512,037.65	2,512,037.65	
WEST RIVER PROJECT U R R I 1 6	48,390.03	48,390.03	
MT. HOPE PROJ. AREA R. I. R-18	189,360.43	188,713.89	646.54
SLUM CLEAR REDEVELOPMENT V	15,001,564.33	2,821,546.55	12,180,017.78
WEST BROADWAY PROJ A 2	1,004,000.00	1,001,544.00	2,456.00
SCHOOL MODERN AND CONST LOAN	1,558,213.80	1,558,213.80	
SCHOOL MOD AND CONST LOAN II	3,011,117.50	2,927,786.07	83,331.43
SCHOOL FOR HANDICAPPED	2,500,000.00	2,500,000.00	
SCHOOL MOD AND CONST LOAN III	3,000,000.00	2,993,897.70	6,102.30
CLASSICAL CENTRAL EDUC CENTER II	2,410,139.55	2,410,139.55	
NATHANIEL GREENE JR FIRE DAMAGE	7,000,000.00	4,358,728.15	2,641,271.85
SCH MOD AND CONS V	5,000,000.00	62,257.25	4,937,742.75
LIPPITT HILL ELEMENTARY SCH LN ACCT	1,765,061.61	1,765,061.61	
CLASSICAL CENTRAL EDUCATION CENTER	7,536,308.19	7,536,308.19	

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CITY OF PROVIDENCE
CAPITAL FUND
STATEMENT OF APPROPRIATIONS
AS OF JULY 31, 1975

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	TOTAL AUTHORITY	TOTAL CHARGES TO JULY 31, 1975	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT JULY 31, 1975
CLASSICAL HIGH SCHOOL LOAN	1,010,633.33	1,010,633.33	
MIDDLE SCHOOL RENOVAT	10,500.00	10,500.00	
CONST MAJOR IMP WATER SUP SYSTEM	10,329,000.00	9,717,616.19	611,383.81
HURRICANE BARRIER	4,853,641.24	3,677,602.20	1,176,039.04
HURRICANE BARRIER CAPITAL REV ACCT	198,922.09	198,922.09	
ADD RAPID SAND FILTERS	2,500,000.00	1,111,383.81	1,388,616.19
REP IMP RESERVOIRS	43,000.00	42,714.68	285.32
CAPITAL PURPOSES	1,162,683.73	301,078.55	861,605.18
 TOTAL	 144,748,379.47	 113,119,772.28	 31,628,607.19

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL
FOR THE 01 MONTH ENDED JULY 31, 1975
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

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ACTUAL RECEIPTS TO JUL 31, 1974		TOTAL ESTIMATED FOR YEAR	TOTAL JUL 1, 1975 ESTIMATED RECEIPTS	TO JULY 31, 1975 ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
	PROPERTY TAXES				
14,758,341.58	CURRENT YEAR	48,000,000.00	16,464,000.00	15,637,384.25	32,362,615.75
207,777.64	PRIOR YEARS	2,200,000.00	169,400.00	218,927.37	1,981,072.63
3,404.68	TAX REVERTED PROPERTY SALES	10,000.00	1,100.00	1,192.12	8,807.88
	SHARED STATE TAXES	1,144,000.00	230,205.00	278,351.21	865,648.79
35,750.49	BUSINESS & NON-BUSINESS LICENSES	924,675.00	28,461.95	31,952.11	892,722.89
2,304.54	SPECIAL ASSESSMENTS	3,500.00	689.50	264.15	3,235.85
30,068.00	FINES, FORFEITS & ESCHEATS	550,000.00	33,000.00	29,698.00	520,302.00
549,665.07	GRANTS-IN-AID STATE OF R.I.	22,480,660.00	782,432.93	594,104.15	21,886,555.85
	DONATIONS	30,100.00			30,100.00
84,369.28	RENTS AND INTEREST	1,298,000.00	42,480.00	38,393.59	1,259,606.41
534,009.40	GENERAL DEPARTMENTS	4,849,911.00	155,490.83	433,462.45	4,416,448.55
194,221.24	WATER	5,568,575.00	217,174.42	189,722.37	5,378,852.63
16,399,911.92	TOTAL	87,059,421.00	18,124,434.63	17,453,451.77	69,605,969.23
	RECEIPTS FOR EXTRAORDINARY EXPENDITURES FOR THE YEAR 1975-1976	950,000.00			950,000.00
	FEDERAL REVENUE SHARING	5,731,350.00	98,049.67		5,731,350.00
	CAPITAL IMPROVEMENT LOAN	795,000.00			795,000.00
16,399,911.92	TOTAL - REVENUE RECEIPTS	94,535,771.00	18,222,484.30	17,453,451.77	77,082,319.23

CITY OF PROVIDENCE
GENERAL FUND
RECAPITULATION OF REVENUE APPROPRIATIONS
FOR THE 01 MONTH ENDED JULY 31, 1975

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1975-1976	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1976	EXPENDITURES 01 MONTH ENDED JULY 31, 1975	UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1975 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31, 1975 COL1 - COL3
EXECUTIVE, LEGISLATIVE & JUDICIAL	750,204.00	750,204.00	77,102.83	673,101.17	673,101.17
FINANCE ADMINISTRATION	1,549,381.40	1,549,381.40	113,679.00	1,435,702.40	1,435,702.40
PUBLIC SAFETY	14,290,616.86	14,290,616.86	1,168,237.31	13,122,379.55	13,122,379.55
BUILDING CODES & INSPECTION	433,190.05	433,190.05	49,538.96	383,651.09	383,651.09
PUBLIC WORKS	8,305,008.80	8,305,008.80	1,338,895.58	6,966,113.22	6,966,113.22
RECREATION	1,152,245.55	1,152,245.55	110,363.73	1,041,881.82	1,041,881.82
PUBLIC PROPERTY	2,716,755.00	2,716,755.00	213,649.16	2,503,105.84	2,503,105.84
SCHOOL DEPARTMENT	21,333,352.00	21,333,352.00		21,333,352.00	21,333,352.00
*OTHER DEPARTMENTS	1,304,175.40	1,304,175.40	97,431.81	1,206,743.59	1,206,743.59
GENERAL PUBLIC ASSISTANCE	8,663,150.00	8,663,150.00	670,474.27	7,992,675.73	7,992,675.73
PENSIONS	3,543,000.00	3,543,000.00	15,813.33	3,527,186.67	3,527,186.67
DEBT SERVICE	7,864,233.77	7,864,233.77	809,570.42	7,054,663.35	7,054,663.35
MISCELLANEOUS	2,297,400.00	2,297,400.00	380,566.78	1,916,833.22	1,916,833.22
GRANTS	795,050.00	795,050.00	181,466.66	613,583.34	613,583.34
PUBIC CELEBRATIONS	16,400.00	16,400.00	2,214.00	14,186.00	14,186.00
TOTAL EXCLUSIVE OF WATER	75,014,162.83	75,014,162.83	5,229,003.84	69,785,158.99	69,785,158.99
WATER	5,217,315.83	5,217,315.83	365,675.87	4,851,639.96	4,851,639.96
TOTAL INCLUDING WATER	80,231,478.66	80,231,478.66	5,594,679.71	74,636,798.95	74,636,798.95

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

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 01 MONTH ENDED JULY 31, 1975

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1975-1976	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1976	EXPENDITURES 01 MONTH ENDED JULY 31, 1975	UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1975 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31, 1975 COL1 - COL3
EXECUTIVE, LEGISLATIVE & JUDICIAL						
MAYOR'S OFFICE						
	0	127,321.00	127,321.00	10,372.75	116,948.25	116,948.25
	1	26,807.00	26,807.00	5,765.18	21,041.82	21,041.82
	2	5,200.00	5,200.00	2,700.67	2,499.33	2,499.33
	3	2,100.00	2,100.00	1,819.50	280.50	280.50
	5	6,050.00	6,050.00	3,961.85	2,088.15	2,088.15
	TOTAL	167,478.00	167,478.00	24,619.95	142,858.05	142,858.05
CITY COUNCIL						
	0	87,500.00	87,500.00	12,349.99	75,150.01	75,150.01
	1	41,460.00	41,460.00	2,990.86	38,469.14	38,469.14
	2	400.00	400.00	70.00	330.00	330.00
	TOTAL	129,360.00	129,360.00	15,410.85	113,949.15	113,949.15
CITY CLERK						
	0	63,206.00	63,206.00	5,166.95	58,039.05	58,039.05
	1	1,390.00	1,390.00	55.82	1,334.18	1,334.18
	2	900.00	900.00	128.36	771.64	771.64
	TOTAL	65,496.00	65,496.00	5,351.13	60,144.87	60,144.87

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 01 MONTH ENDED JULY 31, 1975

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1975-1976	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1976	EXPENDITURES 01 MONTH ENDED JULY 31, 1975	UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1975 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31, 1975 COL1 - COL3
EXECUTIVE, LEGISLATIVE & JUDICIAL CONTINUED					
CITY SERGEANT					
0	12,299.00	12,299.00	1,097.10	11,201.90	11,201.90
TOTAL	12,299.00	12,299.00	1,097.10	11,201.90	11,201.90
LAW DEPARTMENT					
0	78,170.00	78,170.00	5,938.35	72,231.65	72,231.65
1	13,086.00	13,086.00	33.35	13,052.65	13,052.65
2	1,075.00	1,075.00		1,075.00	1,075.00
3	100,000.00	100,000.00	9,675.24	90,324.76	90,324.76
5	3,500.00	3,500.00	18.00	3,482.00	3,482.00
TOTAL	195,831.00	195,831.00	15,664.94	180,166.06	180,166.06
PROV. MUNICIPAL COURT					
0	102,713.00	102,713.00	7,938.15	94,774.85	94,774.85
1	8,409.00	8,409.00	1,592.95	6,816.05	6,816.05
2	900.00	900.00	60.66	839.34	839.34
TOTAL	112,022.00	112,022.00	9,591.76	102,430.24	102,430.24
PROBATE COURT					
0	63,622.00	63,622.00	5,133.85	58,488.15	58,488.15
1	1,596.00	1,596.00	39.75	1,556.25	1,556.25
2	1,900.00	1,900.00		1,900.00	1,900.00
5	600.00	600.00	193.50	406.50	406.50
TOTAL	67,718.00	67,718.00	5,367.10	62,350.90	62,350.90

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 01 MONTH ENDED JULY 31, 1975

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1975-1976	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1976	EXPENDITURES 01 MONTH ENDED JULY 31, 1975	UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1975 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31, 1975 COL1 - COL3
EXECUTIVE, LEGISLATIVE & JUDICIAL CONTINUED					
ADM ASST PRES COUNCIL					
	0				
TOTAL					
TOTAL EXECUTIVE, LEGISLATIVE & JUDICIAL	750,204.00	750,204.00	77,102.83	673,101.17	673,101.17
FINANCE ADMINISTRATION					
DIRECTOR OF FINANCE					
	0	89,160.00	89,160.00	6,583.23	82,576.77
	1	2,915.00	2,915.00	1,400.00	1,515.00
	2	1,400.00	1,400.00	9.35	1,390.65
TOTAL		93,475.00	93,475.00	7,992.58	85,482.42
CONTROLLERS					
	0	226,528.00	226,528.00	18,558.14	207,969.86
	1	37,960.00	37,960.00	33.95	37,926.05
	2	13,000.00	13,000.00	36.00	12,964.00
	5	1,100.00	1,100.00		1,100.00
TOTAL		278,588.00	278,588.00	18,628.09	259,959.91
EMPLOYEES RETIREMENT					
	0	41,351.00	41,351.00	3,781.80	37,569.20
	1	35,200.00	35,200.00		35,200.00
	2	2,800.00	2,800.00	8.58	2,791.42
	5	300.00	300.00		300.00
TOTAL		79,651.00	79,651.00	3,790.38	75,860.62

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 01 MONTH ENDED JULY 31, 1975

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1975-1976	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1976	EXPENDITURES 01 MONTH ENDED JULY 31, 1975	UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1975 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31, 1975 COL1 - COL3
FINANCE ADMINISTRATION	CONTINUED					
DATA PROCESSING						
	0					
	1	468,000.00	468,000.00	39,000.00	429,000.00	429,000.00
	2	3,500.00	3,500.00		3,500.00	3,500.00
	TOTAL	471,500.00	471,500.00	39,000.00	432,500.00	432,500.00
CITY COLLECTOR						
	0	138,858.40	138,858.40	12,276.51	126,581.89	126,581.89
	1	63,994.00	63,994.00	118.00	63,876.00	63,876.00
	2	5,450.00	5,450.00		5,450.00	5,450.00
	3	1,593.00	1,593.00		1,593.00	1,593.00
	TOTAL	209,895.40	209,895.40	12,394.51	197,500.89	197,500.89
WATER BOARD COLLECTIONS						
	0	35,620.00	35,620.00	3,244.85	32,375.15	32,375.15
	1	7,760.00	7,760.00	1,245.90	6,514.10	6,514.10
	2	1,125.00	1,125.00		1,125.00	1,125.00
	TOTAL	44,505.00	44,505.00	4,490.75	40,014.25	40,014.25
CITY ASSESSOR						
	0	199,160.00	199,160.00	17,286.80	181,873.20	181,873.20
	1	23,615.00	23,615.00	3,796.00	19,819.00	19,819.00
	2	5,900.00	5,900.00	50.86	5,849.14	5,849.14
	5	10,610.00	10,610.00	550.00	10,060.00	10,060.00
	TOTAL	239,285.00	239,285.00	21,683.66	217,601.34	217,601.34

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 01 MONTH ENDED JULY 31, 1975

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1975-1976	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1976	EXPENDITURES 01 MONTH ENDED JULY 31, 1975	UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1975 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31, 1975 COL1 - COL3
FINANCE ADMINISTRATION	CONTINUED					
BDC OF TAX ASSMT REV						
	0	18,000.00	18,000.00	1,442.28	16,557.72	16,557.72
	1	90.00	90.00		90.00	90.00
	2	200.00	200.00	10.80	189.20	189.20
	TOTAL	18,290.00	18,290.00	1,453.08	16,836.92	16,836.92
CITY TREASURER						
	0	41,327.00	41,327.00	2,496.86	38,830.14	38,830.14
	1	7,240.00	7,240.00	590.27	6,649.73	6,649.73
	2	1,000.00	1,000.00	608.82	391.18	391.18
	3	6,000.00	6,000.00		6,000.00	6,000.00
	5	3,625.00	3,625.00	550.00	3,075.00	3,075.00
	TOTAL	59,192.00	59,192.00	4,245.95	54,946.05	54,946.05
FOOD STAMP PROGRAM						
	3	55,000.00	55,000.00		55,000.00	55,000.00
	TOTAL	55,000.00	55,000.00		55,000.00	55,000.00
TOTAL FINANCE ADMINISTRATION		1,549,381.40	1,549,381.40	113,679.00	1,435,702.40	1,435,702.40

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 01 MONTH ENDED JULY 31, 1975

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1975-1976	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1976	EXPENDITURES 01 MONTH ENDED JULY 31, 1975	UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1975 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31, 1975 COL1 - COL3
PUBLIC SAFETY					
COMR OF PUBLIC SAFETY					
	0	55,935.00	55,935.00	4,144.72	51,790.28
	1	100.00	100.00		100.00
	2	60.00	60.00		60.00
	TOTAL	56,095.00	56,095.00	4,144.72	51,950.28
POLICE DEPARTMENT					
	0	5,435,420.04	5,435,420.04	435,041.82	5,000,378.22
	1	196,100.00	196,100.00	12,710.70	183,389.30
	2	228,612.50	228,612.50	94,271.17	134,341.33
	3	9,388.85	9,388.85		9,388.85
	5	65,710.00	65,710.00		65,710.00
	TOTAL	5,935,231.39	5,935,231.39	542,023.69	5,393,207.70
FIRE DEPARTMENT					
	0	5,877,228.80	5,877,228.80	481,885.12	5,395,343.68
	1	356,065.00	356,065.00	1,590.69	354,474.31
	2	174,950.00	174,950.00	58,881.81	116,068.19
	5	39,081.75	39,081.75		39,081.75
	6	750,000.00	750,000.00		750,000.00
	TOTAL	7,197,325.55	7,197,325.55	542,357.62	6,654,967.93

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PUBLIC SAFETY	CONTINUED					
DEPT. OF COMMUNICATIONS						
	0	495,305.92	495,305.92	43,114.29	452,191.63	452,191.63
	1	133,688.00	133,688.00	13,403.14	120,284.86	120,284.86
	2	29,950.00	29,950.00	210.55	29,739.45	29,739.45
	5	9,300.00	9,300.00		9,300.00	9,300.00
	TOTAL	668,243.92	668,243.92	56,727.98	611,515.94	611,515.94
TRAFFIC ENGINEERING						
	0	268,466.00	268,466.00	21,665.81	246,800.19	246,800.19
	1	55,605.00	55,605.00	28.00	55,577.00	55,577.00
	2	41,850.00	41,850.00	1,289.49	40,560.51	40,560.51
	5	67,800.00	67,800.00		67,800.00	67,800.00
	TOTAL	433,721.00	433,721.00	22,983.30	410,737.70	410,737.70
TOTAL PUBLIC SAFETY		14,290,616.86	14,290,616.86	1,168,237.31	13,122,379.55	13,122,379.55
BUILDING CODES & INSPECTION						
BLOG INSPECTION-ADMIN						
	0	88,255.40	88,255.40	8,143.08	80,112.32	80,112.32
	1	2,186.65	2,186.65	909.50	1,277.15	1,277.15
	2	215.00	215.00		215.00	215.00
	5	155.00	155.00		155.00	155.00
	TOTAL	90,812.05	90,812.05	9,052.58	81,759.47	81,759.47

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BUILDING CODES & INSPECTION STRUCTURES & ZONING	CONTINUED					
	0	101,218.00	101,218.00	8,784.55	92,433.45	92,433.45
	1	7,455.00	7,455.00	5,760.00	1,695.00	1,695.00
	2	380.00	380.00	250.38	129.62	129.62
	TOTAL	109,053.00	109,053.00	14,794.93	94,258.07	94,258.07
PLUMBING & GAS PIPING						
	0	57,135.00	57,135.00	4,307.75	52,827.25	52,827.25
	1	3,550.00	3,550.00	2,880.00	670.00	670.00
	2	200.00	200.00		200.00	200.00
	TOTAL	60,885.00	60,885.00	7,187.75	53,697.25	53,697.25
ELEC INSTALLATIONS						
	0	58,565.00	58,565.00	4,780.75	53,784.25	53,784.25
	1	3,166.00	3,166.00	2,200.20	965.80	965.80
	2	350.00	350.00	322.37	27.63	27.63
	TOTAL	62,081.00	62,081.00	7,303.32	54,777.68	54,777.68
MECH EQUIP & INSTALL						
	0	54,678.00	54,678.00	4,491.25	50,186.75	50,186.75
	1	4,878.00	4,878.00	2,880.00	1,998.00	1,998.00
	2	230.00	230.00	19.00	211.00	211.00
	TOTAL	59,786.00	59,786.00	7,390.25	52,395.75	52,395.75

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BUILDING CODES & INSPECTION					
ZONING BOARD OF REVIEW					
	0	31,305.00	31,305.00	2,623.52	28,681.48
	1	2,175.00	2,175.00		2,175.00
	2	175.00	175.00		175.00
	5	550.00	550.00		550.00
	TOTAL	34,205.00	34,205.00	2,623.52	31,581.48
BLDG. BD. OF REVIEW					
	0	8,672.00	8,672.00	708.50	7,963.50
	1	840.00	840.00	29.15	810.85
	2	100.00	100.00	74.14	25.86
	TOTAL	9,612.00	9,612.00	811.79	8,800.21
HOUSING BD. OF REVIEW					
	0	6,656.00	6,656.00	374.82	6,281.18
	1	50.00	50.00		50.00
	2	50.00	50.00		50.00
	TOTAL	6,756.00	6,756.00	374.82	6,381.18
TOTAL BUILDING CODES & INSPECTION		433,190.05	433,190.05	49,538.96	383,651.09

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PUBLIC WORKS						
PUBLIC WORKS ADMIN						
	0	157,582.00	157,582.00	12,961.28	144,620.72	144,620.72
	1	14,954.00	14,954.00	2,360.83	12,593.17	12,593.17
	2	2,341.00	2,341.00	1,076.34	1,264.66	1,264.66
	TOTAL	174,877.00	174,877.00	16,398.45	158,478.55	158,478.55
ENGINEERING OFFICE						
	0	252,562.00	252,562.00	21,283.20	231,278.80	231,278.80
	1	7,510.00	7,510.00	2,359.65	5,150.35	5,150.35
	2	2,800.00	2,800.00	195.74	2,604.26	2,604.26
	TOTAL	262,872.00	262,872.00	23,838.59	239,033.41	239,033.41
SANITATION ADMIN						
	0	33,559.00	33,559.00	1,406.55	32,152.45	32,152.45
	1	684.00	684.00	624.00	60.00	60.00
	2	40.00	40.00		40.00	40.00
	TOTAL	34,283.00	34,283.00	2,030.55	32,252.45	32,252.45
STREET CLEANING						
	0	402,591.40	402,591.40	36,658.56	365,932.84	365,932.84
	1	78,197.00	78,197.00	76,837.00	1,360.00	1,360.00
	2	1,075.00	1,075.00		1,075.00	1,075.00
	TOTAL	481,863.40	481,863.40	113,495.56	368,367.84	368,367.84

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PUBLIC WORKS	CONTINUED					
SEWAGE PUMPING						
	0	159,245.40	159,245.40	11,334.60	147,910.80	147,910.80
	1	13,422.00	13,422.00	1,922.00	11,500.00	11,500.00
	2	4,260.00	4,260.00	28.60	4,231.40	4,231.40
	TOTAL	176,927.40	176,927.40	13,285.20	163,642.20	163,642.20
SEWAGE DISPOSAL						
	0	523,494.60	523,494.60	47,233.63	476,260.97	476,260.97
	1	336,032.00	336,032.00	11,180.89	324,851.11	324,851.11
	2	221,600.00	221,600.00	212,219.87	9,380.13	9,380.13
	TOTAL	1,081,126.60	1,081,126.60	270,634.39	810,492.21	810,492.21
WASTE COLL & PROCESS						
	0	1,034,297.00	1,034,297.00	91,978.70	942,318.30	942,318.30
	1	561,150.00	561,150.00	276,639.98	284,510.02	284,510.02
	2	30,730.00	30,730.00		30,730.00	30,730.00
	3	6,200.00	6,200.00		6,200.00	6,200.00
	TOTAL	1,632,377.00	1,632,377.00	368,618.68	1,263,758.32	1,263,758.32
HIGHWAY DEPARTMENT						
	0	1,179,498.00	1,179,498.00	112,344.43	1,067,153.57	1,067,153.57
	1	239,378.00	239,378.00	183,530.64	55,847.36	55,847.36
	2	187,200.00	187,200.00	473.06	186,726.94	186,726.94
	TOTAL	1,606,076.00	1,606,076.00	296,348.13	1,309,727.87	1,309,727.87

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PUBLIC WORKS					
BRIDGE MAINTENANCE					
	0	92,033.60	92,033.60	8,144.44	83,889.16
	1	6,290.00	6,290.00	4,000.00	2,290.00
	2	11,865.00	11,865.00		11,865.00
	7	275,000.00	275,000.00		275,000.00
	TOTAL	385,188.60	385,188.60	12,144.44	373,044.16
SNOW REMOVAL					
	0	175,349.00	175,349.00		175,349.00
	1	132,320.00	132,320.00	75,035.00	57,285.00
	2	81,000.00	81,000.00		81,000.00
	TOTAL	388,669.00	388,669.00	75,035.00	313,634.00
SEWER CONS & MAINT					
	0	499,245.60	499,245.60	44,307.94	454,937.66
	1	105,850.00	105,850.00	52,400.00	53,450.00
	2	12,175.00	12,175.00	4.46	12,170.54
	7	18,000.00	18,000.00		18,000.00
	TOTAL	635,270.60	635,270.60	96,712.40	538,558.20
STREET LIGHTING					
	0	8,266.00	8,266.00	678.55	7,587.45
	1	997,522.00	997,522.00	728.00	996,794.00
	2	25.00	25.00		25.00
	TOTAL	1,005,813.00	1,005,813.00	1,406.55	1,004,406.45

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PUBLIC WORKS	CONTINUED					
MUNICIPAL DOCKS						
	0	113,751.20	113,751.20	9,639.40	104,111.80	104,111.80
	1	18,750.00	18,750.00	2,839.32	15,910.68	15,910.68
	2	5,675.00	5,675.00		5,675.00	5,675.00
	TOTAL	138,176.20	138,176.20	12,478.72	125,697.48	125,697.48
ENVIRONMENT CONTROL						
	0	75,479.00	75,479.00	10,886.95	64,592.05	64,592.05
	1	5,205.00	5,205.00	5,000.00	205.00	205.00
	2	2,150.00	2,150.00	76.00	2,074.00	2,074.00
	TOTAL	82,834.00	82,834.00	15,962.95	66,871.05	66,871.05
GARAGE MAINT & EQUIP						
	0	218,655.00	218,655.00	20,505.97	198,149.03	198,149.03
	TOTAL	218,655.00	218,655.00	20,505.97	198,149.03	198,149.03
TOTAL PUBLIC WORKS		8,305,008.80	8,305,008.80	1,338,895.58	6,966,113.22	6,966,113.22

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RECREATION						
RECREATION DEPARTMENT						
	0	196,896.00	196,896.00	15,577.50	181,318.50	181,318.50
	1	56,950.00	56,950.00	4,009.06	52,940.94	52,940.94
	2	44,200.00	44,200.00	8,076.08	36,123.92	36,123.92
	5	25,456.00	25,456.00		25,456.00	25,456.00
	7	433,073.95	433,073.95		433,073.95	433,073.95
	TOTAL	756,575.95	756,575.95	27,662.64	728,913.31	728,913.31
RECREATION-SEASONAL						
	0	323,072.80	323,072.80	76,966.48	246,106.32	246,106.32
	TOTAL	323,072.80	323,072.80	76,966.48	246,106.32	246,106.32
PROV ELD MULTI-PURPOSE						
	0	28,696.80	28,696.80	2,479.00	26,217.80	26,217.80
	1	18,800.00	18,800.00	933.57	17,866.43	17,866.43
	2	5,100.00	5,100.00	2,322.04	2,777.96	2,777.96
	TOTAL	52,596.80	52,596.80	5,734.61	46,862.19	46,862.19
JUNIOR POLICE CAMP						
	0					
	3	20,000.00	20,000.00		20,000.00	20,000.00
	TOTAL	20,000.00	20,000.00		20,000.00	20,000.00
TOTAL RECREATION		1,152,245.55	1,152,245.55	110,363.73	1,041,881.82	1,041,881.82

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PUBLIC PROPERTY						
ADMIN & PURCHASING						
	0	140,652.00	140,652.00	13,518.73	127,133.27	127,133.27
	1	3,160.00	3,160.00	2,926.21	233.79	233.79
	2	704,400.00	704,400.00	29,154.07	675,245.93	675,245.93
	5	2,100.00	2,100.00		2,100.00	2,100.00
	TOTAL	850,312.00	850,312.00	45,599.01	804,712.99	804,712.99
PUBLIC LAND & PARKS						
	0	856,965.00	856,965.00	71,674.71	785,290.29	785,290.29
	1	115,520.00	115,520.00	3,558.74	111,961.26	111,961.26
	2	64,323.00	64,323.00	8,877.85	55,445.15	55,445.15
	3	177.00	177.00		177.00	177.00
	5	29,325.00	29,325.00		29,325.00	29,325.00
	TOTAL	1,066,310.00	1,066,310.00	84,111.30	982,198.70	982,198.70
MAINTENANCE & REPAIR						
	0	259,620.00	259,620.00	23,765.97	235,854.03	235,854.03
	1	91,320.00	91,320.00	8,379.73	82,940.27	82,940.27
	2	26,800.00	26,800.00	4,966.69	21,833.31	21,833.31
	7	25,000.00	25,000.00	7,253.32	17,746.68	17,746.68
	TOTAL	402,740.00	402,740.00	44,365.71	358,374.29	358,374.29

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PUBLIC PROPERTY					
PUBLIC BUILDINGS					
	0	87,048.00	87,048.00	4,748.10	82,299.90
	1	3,630.00	3,630.00	140.00	3,490.00
	2	550.00	550.00		550.00
	TOTAL	91,228.00	91,228.00	4,888.10	86,339.90
CUSTODIAL SERVICES					
	0	242,504.00	242,504.00	23,460.71	219,043.29
	1	58,961.00	58,961.00	11,210.04	47,750.96
	2	4,700.00	4,700.00	14.29	4,685.71
	TOTAL	306,165.00	306,165.00	34,685.04	271,479.96
TOTAL PUBLIC PROPERTY		2,716,755.00	2,716,755.00	213,649.16	2,503,105.84
SCHOOL DEPARTMENT					
SCHOOL DEPT					
	0				
	TOTAL				
PUBLIC SCHOOLS					
	0	15,906,554.24	15,906,554.24		15,906,554.24
	1	1,953,647.20	1,953,647.20		1,953,647.20
	2	1,085,359.55	1,085,359.55		1,085,359.55
	3	2,170,719.10	2,170,719.10		2,170,719.10
	5	217,071.91	217,071.91		217,071.91
	TOTAL	21,333,352.00	21,333,352.00		21,333,352.00
TOTAL SCHOOL DEPARTMENT		21,333,352.00	21,333,352.00		21,333,352.00

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OTHER DEPARTMENTS						
RECORDER OF DEEDS						
	0	78,702.00	78,702.00	6,879.75	71,822.25	71,822.25
	1	2,138.00	2,138.00		2,138.00	2,138.00
	2	5,450.00	5,450.00		5,450.00	5,450.00
	5	1,225.40	1,225.40		1,225.40	1,225.40
	TOTAL	87,515.40	87,515.40	6,879.75	80,635.65	80,635.65
SUPT OF WEIGHTS & MEAS						
	0	36,990.00	36,990.00	3,342.15	33,647.85	33,647.85
	1	1,821.00	1,821.00	722.62	1,098.38	1,098.38
	2	175.00	175.00		175.00	175.00
	TOTAL	38,986.00	38,986.00	4,064.77	34,921.23	34,921.23
VITAL STATISTICS						
	0	42,616.00	42,616.00	3,419.70	39,196.30	39,196.30
	1	4,203.00	4,203.00		4,203.00	4,203.00
	2	2,100.00	2,100.00	34.02	2,065.98	2,065.98
	TOTAL	48,919.00	48,919.00	3,453.72	45,465.28	45,465.28

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OTHER DEPARTMENTS					
BOARD OF CANVASSERS					
	0	76,912.00	76,912.00	5,967.25	70,944.75
	1	54,000.00	54,000.00		54,000.00
	2	4,350.00	4,350.00		4,350.00
	TOTAL	135,262.00	135,262.00	5,967.25	129,294.75
BUREAU OF LICENSES					
	0	57,954.00	57,954.00	4,635.05	53,318.95
	1	4,170.00	4,170.00	132.74	4,037.26
	2	650.00	650.00	29.05	620.95
	TOTAL	62,774.00	62,774.00	4,796.84	57,977.16
PROV. HUMAN RELATIONS					
	0	45,224.00	45,224.00	3,671.65	41,552.35
	1	16,063.00	16,063.00	2,340.00	13,723.00
	2	1,050.00	1,050.00	19.20	1,030.80
	3	37.00	37.00		37.00
	5	800.00	800.00		800.00
	TOTAL	63,174.00	63,174.00	6,030.85	57,143.15
PROV. CIVILIAN DEFENSE					
	0	80,570.00	80,570.00	3,599.65	76,970.35
	1	3,015.00	3,015.00	89.05	2,925.95
	2	9,360.00	9,360.00		9,360.00
	5				
	TOTAL	92,945.00	92,945.00	3,688.70	89,256.30

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1975-1976	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1976	EXPENDITURES 01 MONTH ENDED JULY 31, 1975	UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1975 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31, 1975 COL1 - COL3
OTHER DEPARTMENTS	CONTINUED					
PLANNING&URBAN DEVELOP						
	0	389,900.00	389,900.00	26,961.93	362,938.07	362,938.07
	1	47,200.00	47,200.00	16,384.22	30,815.78	30,815.78
	2	4,200.00	4,200.00	470.05	3,729.95	3,729.95
	5	3,100.00	3,100.00		3,100.00	3,100.00
	TOTAL	444,400.00	444,400.00	43,816.20	400,583.80	400,583.80
EMER TEMP SEASONAL EMP						
	0	327,200.00	327,200.00	18,193.23	309,006.77	309,006.77
	2	3,000.00	3,000.00	540.50	2,459.50	2,459.50
	TOTAL	330,200.00	330,200.00	18,733.73	311,466.27	311,466.27
TOTAL OTHER DEPARTMENTS		1,304,175.40	1,304,175.40	97,431.81	1,206,743.59	1,206,743.59
GENERAL PUBLIC ASSISTANCE						
WELFARE ADMINISTRATION						
	0					
	TOTAL					
G.P.A. ADMINISTRATION						
	0					
	1	236,900.00	236,900.00	4,198.00	232,702.00	232,702.00
	2	32,550.00	32,550.00	56.56	32,493.44	32,493.44
	5	1,150.00	1,150.00		1,150.00	1,150.00
	TOTAL	270,600.00	270,600.00	4,254.56	266,345.44	266,345.44

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1975-1976	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1976	EXPENDITURES 01 MONTH ENDED JULY 31, 1975	UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1975 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31, 1975 COL1 - COL3
GENERAL PUBLIC ASSISTANCE					
GENERAL PUBLIC ASST					
	0				
	1 3,414,050.00	3,414,050.00	181,687.39	3,232,362.61	3,232,362.61
	2 751,300.00	751,300.00	31,402.17	719,897.83	719,897.83
	3 4,227,200.00	4,227,200.00	453,130.15	3,774,069.85	3,774,069.85
TOTAL	8,392,550.00	8,392,550.00	666,219.71	7,726,330.29	7,726,330.29
TOTAL GENERAL PUBLIC ASSISTANCE	8,663,150.00	8,663,150.00	670,474.27	7,992,675.73	7,992,675.73
PENSIONS					
PENSIONS-EMP RET					
	0				
	3 2,800,000.00	2,800,000.00		2,800,000.00	2,800,000.00
TOTAL	2,800,000.00	2,800,000.00		2,800,000.00	2,800,000.00
PENSION-ELECTED OFFICAL					
	0				
	3 29,000.00	29,000.00		29,000.00	29,000.00
TOTAL	29,000.00	29,000.00		29,000.00	29,000.00
PENSIONS-POLICE DEPT					
	0				
	3 66,000.00	66,000.00	5,427.54	60,572.46	60,572.46
TOTAL	66,000.00	66,000.00	5,427.54	60,572.46	60,572.46

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1975-1976	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1976	EXPENDITURES 01 MONTH ENDED JULY 31, 1975	UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1975 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31, 1975 COL1 - COL3
PENSIONS	CONTINUED					
PENSIONS-FIRE DEPT						
	0					
	3	120,000.00	120,000.00	10,385.79	109,614.21	109,614.21
	TOTAL	120,000.00	120,000.00	10,385.79	109,614.21	109,614.21
PENS-LABS INT'L. FUND						
	0					
	3	408,000.00	408,000.00		408,000.00	408,000.00
	TOTAL	408,000.00	408,000.00		408,000.00	408,000.00
LABORERS INTL LEGAL F						
	3	120,000.00	120,000.00		120,000.00	120,000.00
	TOTAL	120,000.00	120,000.00		120,000.00	120,000.00
TOTAL PENSIONS		3,543,000.00	3,543,000.00	15,813.33	3,527,186.67	3,527,186.67
DEBT SERVICE						
DEBT SERV-RET BONDS						
	0					
	8	5,179,000.00	5,179,000.00	432,000.00	4,747,000.00	4,747,000.00
	TOTAL	5,179,000.00	5,179,000.00	432,000.00	4,747,000.00	4,747,000.00

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1975-1976	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1976	EXPENDITURES 01 MONTH ENDED JULY 31, 1975	UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1975 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31, 1975 COL1 - COL3
DEBT SERVICE					
DEBT SERV-INT ON DEBT					
	0				
	3	2,685,233.77	2,685,233.77	377,570.42	2,307,663.35
	TOTAL	2,685,233.77	2,685,233.77	377,570.42	2,307,663.35
TOTAL DEBT SERVICE		7,864,233.77	7,864,233.77	809,570.42	7,054,663.35
MISCELLANEDUS					
CONTINGENCIES					
	0	80.00	80.00	76.63	3.37
	1	101,423.00	101,423.00	16,948.95	84,474.05
	2	6,507.00	6,507.00		6,507.00
	3	4,490.00	4,490.00	2,800.00	1,690.00
	5	3,000.00	3,000.00		3,000.00
	TOTAL	115,500.00	115,500.00	19,825.58	95,674.42
FICA TAXES					
	0				
	3	629,200.00	629,200.00	165,514.96	463,685.04
	TOTAL	629,200.00	629,200.00	165,514.96	463,685.04
B.C. PHYSC SERV & RIGA					
	0				
	3	1,289,700.00	1,289,700.00	124,591.24	1,165,108.76
	TOTAL	1,289,700.00	1,289,700.00	124,591.24	1,165,108.76

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1975-1976	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1976	EXPENDITURES 01 MONTH ENDED JULY 31, 1975	UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1975 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31, 1975 COL1 - COL3
MISCELLANEOUS					
MODEL CITIES GRANT					
	0				
TOTAL					
BOARD OF TENANTS AFFAIRS					
	0				
	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					
	0				
	3	110,000.00	110,000.00	27,500.00	82,500.00
TOTAL		110,000.00	110,000.00	27,500.00	82,500.00
DEM OF ABANDONED PROP					
	0				
	1	100,000.00	100,000.00	43,135.00	56,865.00
TOTAL		100,000.00	100,000.00	43,135.00	56,865.00
INSURANCE FUND					
	0				
	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
TOTAL MISCELLANEOUS		2,297,400.00	2,297,400.00	380,566.78	1,916,833.22

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1975-1976	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1976	EXPENDITURES 01 MONTH ENDED JULY 31, 1975	UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1975 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31, 1975 COL1 - COL3
GRANTS						
COST OF LIVING GRANT	03	28,000.00	28,000.00		28,000.00	28,000.00
TOTAL		28,000.00	28,000.00		28,000.00	28,000.00
UNREMARIED P.&F. WID	03	24,000.00	24,000.00		24,000.00	24,000.00
TOTAL		24,000.00	24,000.00		24,000.00	24,000.00
RELIEF FUND-FIRE&POL	03	2,600.00	2,600.00	216.66	2,383.34	2,383.34
TOTAL		2,600.00	2,600.00	216.66	2,383.34	2,383.34
PROV ANIMAL RESCUE LEA	03	500.00	500.00		500.00	500.00
TOTAL		500.00	500.00		500.00	500.00

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1975-1976	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1976	EXPENDITURES 01 MONTH ENDED JULY 31, 1975	UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1975 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31, 1975 COL1 - COL3
GRANTS					
ST. VINCENT DE PAUL					
	0				
	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
JEWISH ORPHANAGE OF RI					
	0				
	3	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL		1,000.00	1,000.00	1,000.00	1,000.00
SOLDIERS BURIALS					
	0				
	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
HIST DIST COMMISSION					
	0				
	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

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1975-1976	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1976	EXPENDITURES 01 MONTH ENDED JULY 31, 1975	UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1975 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31, 1975 COL1 - COL3
GRANTS					
PROV PUBLIC LIBRARY					
	0				
	3	725,000.00	725,000.00	181,250.00	543,750.00
					543,750.00
TOTAL		725,000.00	725,000.00	181,250.00	543,750.00
R I HISTORICAL SOCIETY					
	0				
	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
RI TOURIST ASSOCIATION					
	0				
TOTAL					
NICKERSON HOUSE					
	0				
	3	3,200.00	3,200.00		3,200.00
				3,200.00	
TOTAL		3,200.00	3,200.00	3,200.00	3,200.00
M. E. SHARPE TREE FUND					
	0				
	3	3,000.00	3,000.00		3,000.00
				3,000.00	
TOTAL		3,000.00	3,000.00	3,000.00	3,000.00

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1975-1976	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1976	EXPENDITURES 01 MONTH ENDED JULY 31, 1975	UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1975 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31, 1975 COL1 - COL3
GRANTS					
DR CHAPIN MEM FUND					
	0				
	3	500.00	500.00	500.00	500.00
TOTAL		500.00	500.00	500.00	500.00
TOTAL GRANTS		795,050.00	795,050.00	613,583.34	613,583.34
PUBIC CELEBRATIONS					
VETS OF FOREIGN WARS					
	0				
	3	400.00	400.00	400.00	400.00
TOTAL		400.00	400.00	400.00	400.00
DISABLED AMERICAN VETS					
	0				
	3	250.00	250.00	250.00	250.00
TOTAL		250.00	250.00	250.00	250.00
AMERICAN LEGION					
	0				
	3	400.00	400.00	400.00	400.00
TOTAL		400.00	400.00	400.00	400.00

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1975-1976	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1976	EXPENDITURES 01 MONTH ENDED JULY 31, 1975	UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1975 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31, 1975 COL1 - COL3
PUBIC CELEBRATIONS					
JEWISH WAR VETERANS					
	0				
	3	250.00	250.00	250.00	250.00
TOTAL		250.00	250.00	250.00	250.00
FOURTH OF JULY					
	0				
	3	2,500.00	2,500.00	2,214.00	286.00
TOTAL		2,500.00	2,500.00	2,214.00	286.00
LABOR DAY					
	0				
	3	600.00	600.00	600.00	600.00
TOTAL		600.00	600.00	600.00	600.00
COLUMBUS DAY					
	0				
	3	1,500.00	1,500.00	1,500.00	1,500.00
TOTAL		1,500.00	1,500.00	1,500.00	1,500.00

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1975-1976	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1976	EXPENDITURES 01 MONTH ENDED JULY 31, 1975	UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1975 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31, 1975 COL1 - COL3
PUBIC CELEBRATIONS					
ARMISTICE DAY-AMER LEG					
	0				
	3	150.00	150.00	150.00	150.00
TOTAL		150.00	150.00	150.00	150.00
VETERANS DAY					
	0				
	3	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL		1,000.00	1,000.00	1,000.00	1,000.00
MUN XMAS OBSERVANCE					
	0				
	3	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL		5,000.00	5,000.00	5,000.00	5,000.00
XMAS DISPLAY-R W PARK					
	0				
TOTAL					
COUNCIL COMM-MEM DAY					
	0				
	3	350.00	350.00	350.00	350.00
TOTAL		350.00	350.00	350.00	350.00

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1975-1976	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1976	EXPENDITURES 01 MONTH ENDED JULY 31, 1975	UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1975 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31, 1975 COL1 - COL3
PUBIC CELEBRATIONS DEC PUBLIC BUILDINGS					
	0				
TOTAL					
V.J. DAY CELEBRATION					
	0				
	3	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL		1,000.00	1,000.00	1,000.00	1,000.00
R.I. ARTS FESTIVAL					
	0				
	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
BICENTENNIAL CELE					
	0				
	3				
TOTAL					
TOTAL PUBIC CELEBRATIONS		16,400.00	16,400.00	2,214.00	14,186.00
TOTAL EXCLUSIVE OF WATER		75,014,162.83	75,014,162.83	5,229,003.84	69,785,158.99

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1975-1976	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1976	EXPENDITURES 01 MONTH ENDED JULY 31, 1975	UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1975 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31, 1975 COL1 - COL3
WATER					
WATER ADMINISTRATION					
0	248,434.40	248,434.40	17,751.69	230,682.71	230,682.71
1	42,375.00	42,375.00	5,127.93	37,247.07	37,247.07
2	7,120.00	7,120.00	511.05	6,608.95	6,608.95
3	18,032.00	18,032.00	1,378.95	16,653.05	16,653.05
5	6,914.64	6,914.64		6,914.64	6,914.64
TOTAL	322,876.04	322,876.04	24,769.62	298,106.42	298,106.42
SOURCE OF SUPPLY					
0	414,104.68	414,104.68	30,396.86	383,707.82	383,707.82
1	96,717.00	96,717.00	14,805.29	81,911.71	81,911.71
2	266,775.00	266,775.00	37,712.91	229,062.09	229,062.09
3	37,700.00	37,700.00	2,120.17	35,579.83	35,579.83
5	34,510.36	34,510.36		34,510.36	34,510.36
TOTAL	849,807.04	849,807.04	85,035.23	764,771.81	764,771.81
TRANSMISSION & DISTR					
0	774,668.00	774,668.00	64,625.68	710,042.32	710,042.32
1	93,230.00	93,230.00	32,783.88	60,446.12	60,446.12
2	184,950.00	184,950.00	276.21	184,673.79	184,673.79
3	76,850.00	76,850.00	4,352.83	72,497.17	72,497.17
5	33,220.00	33,220.00		33,220.00	33,220.00
7	361,650.00	361,650.00	56,393.56	305,256.44	305,256.44
TOTAL	1,524,568.00	1,524,568.00	158,432.16	1,366,135.84	1,366,135.84

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1975-1976	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1976	EXPENDITURES 01 MONTH ENDED JULY 31, 1975	UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1975 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31, 1975 COL1 - COL3
WATER					
ACCOUNT & COMMERCIAL					
	0	254,526.00	254,526.00	23,350.47	231,175.53
	1	70,163.00	70,163.00	5,502.33	64,660.67
	2	6,650.00	6,650.00		6,650.00
	3	29,600.00	29,600.00	1,609.99	27,990.01
	5	400.00	400.00		400.00
	TOTAL	361,339.00	361,339.00	30,462.79	330,876.21
WATER-TAXES					
	0				
	3	1,014,000.00	1,014,000.00	44,937.23	969,062.77
	TOTAL	1,014,000.00	1,014,000.00	44,937.23	969,062.77
WATER CONTR TO RET SYS					
	0				
	3	101,442.00	101,442.00		101,442.00
	TOTAL	101,442.00	101,442.00		101,442.00
WATER-FOASI					
	0				
	3	78,000.00	78,000.00	22,038.84	55,961.16
	TOTAL	78,000.00	78,000.00	22,038.84	55,961.16

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1975-1976	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1976	EXPENDITURES 01 MONTH ENDED JULY 31, 1975	UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1975 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31, 1975 COL1 - COL3
WATER					
WATER INT ON BONDED DE					
	0				
	3	700,283.75	700,283.75	700,283.75	700,283.75
TOTAL		700,283.75	700,283.75	700,283.75	700,283.75
WATER RET OF BONDS					
	0				
	8	265,000.00	265,000.00	265,000.00	265,000.00
TOTAL		265,000.00	265,000.00	265,000.00	265,000.00
TOTAL WATER		5,217,315.83	5,217,315.83	365,675.87	4,851,639.96
TOTAL INCLUDING WATER		80,231,478.66	80,231,478.66	5,594,679.71	74,636,798.95

SCHOOL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL
FOR THE 01 MONTH ENDED JULY 31, 1975
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO JUL 31, 1974		TOTAL ESTIMATED FOR YEAR	TOTAL JUL 1, 1975 ESTIMATED RECEIPTS	TO JULY 31, 1975 ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
19,561.64	DEPARTMENT RECEIPTS			42,041.04	42,041.04-
310,924.45	FEDERAL GRANTS			233,094.92	233,094.92-
330,486.09	TOTAL - REVENUE RECEIPTS			275,135.96	275,135.96-

CITY OF PROVIDENCE
 SCHOOL FUND
 STATEMENT OF REVENUE APPROPRIATIONS
 FOR THE 01 MONTH ENDED JULY 31, 1975

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS	ALLOTMENTS	EXPENDITURES	UNENCUMBERED	UNENCUMBERED
	AVAILABLE FOR 1975-1976	12 MONTHS ENDING JUNE 30, 1976	01 MONTH ENDED JULY 31, 1975	BALANCE OF ALLOTMENTS AT JULY 31, 1975 COL2 - COL3	BALANCE OF APPROPRIATIONS AT JULY 31, 1975 COL1 - COL3
SCHOOL	21,608,487.96	21,608,487.96	529,388.75	21,279,099.21	21,279,099.21