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# The City of Providence

MONTHLY STATEMENT

OF THE

CITY CONTROLLER

For

1974

October

1974

CITY OF PROVIDENCE, R.I.

OFFICE OF THE CITY CONTROLLER

TO THE HONORABLE VINCENT A CIANCI, MAYOR, AND  
THE HONORABLE THE CITY COUNCIL

FEBRUARY 03, 1975

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 OCTOBER 31, 1974

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

READ: FEB 6 1975

WHEREUPON IT IS ORDERED THAT  
THE SAME BE RECEIVED.

Vincent C. Capanza  
CLERK

RESPECTFULLY SUBMITTED,

Norman K. Di Sandro  
NORMAN K DI SANDRO  
CITY CONTROLLER

CITY OF PROVIDENCE  
CAPITAL FUND  
STATEMENT OF APPROPRIATIONS  
AS OF OCTOBER 31, 1974

PAGE 1

	TOTAL AUTHORITY	TOTAL CHARGES TO OCTOBER 31, 1974	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT OCTOBER 31, 1974
CAPITAL DEPT FUND	1,005,851.65	1,005,851.65	
FIRE ALARM BLDG RENOVATIONS	332,557.48	332,557.48	
ADD ALT TO PROV PUBLIC LIBRARY	502,477.66	279,191.64	223,286.02
PUB SAFETY HDQ IMPR	125,650.00	125,621.83	28.17
M E FOGARTY ELEM SCH FIRE DAMAGE FO	1,500.00	1,500.00	
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
POLICE HIGHWAY SAFETY	39,990.00	39,990.00	
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	1,784,870.47	732,711.61
SANITATION BLDGS LOAN	421,213.00	421,213.00	
HIGHWAY OFFICE BLDG AND GARAGE LOAN	125,000.00	125,000.00	
REPAIRS AND RECONST OF BRIDGE	6,500,000.00	363,816.59	6,136,183.41
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	128,577.55	21,422.45
1969 HIGHWAY CONST AND/ OR RECON	150,000.00	150,000.00	
HIGHWAY PAV RESURF ACCT	150,000.00	150,000.00	
1964 HIGHWAY LOAN	505,316.66	505,316.66	
NEW RDF BLDG 3 MUN WHARF	12,000.00	11,926.00	74.00
1970 HWY CONST RECON	100,000.00	100,000.00	
1960 HIGHWAY LOAN	500,000.00	500,000.00	
EXTENSION TO MUN DOCKS	2,000,305.00	2,000,303.95	1.05

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CITY OF PROVIDENCE  
CAPITAL FUND  
STATEMENT OF APPROPRIATIONS  
AS OF OCTOBER 31, 1974

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	TOTAL AUTHORITY	TOTAL CHARGES TO OCTOBER 31, 1974	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT OCTOBER 31, 1974
SLUDGE INCINERATOR LOAN ACCOUNT	1,515,642.41	1,434,367.96	81,274.45
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	
DUTCH ELM DISEASE CONTROL	185,383.66	185,383.66	
ALTERATIONS ADDITIONS SEW TREAT PL	522,642.50	513,016.09	9,626.41
STUDY SEW IMP 74-75	65,000.00		65,000.00
RECREATION LOAN V	2,065,111.78	2,060,957.18	4,154.60
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	50,000.00	50,000.00	
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	
MASHAPAUG POND	4,401,217.78	4,401,217.78	
SLUM CLEAR AND RECEVEL	3,501,302.08	3,501,302.08	
SLUM CLEARANCE & REDEVELOPMENT IV	11,405,537.96	11,405,537.96	
EAST SIDE RENEWAL PROJECT	5,199,768.35	5,199,768.35	
WEYBOSSET HILL RENEWAL PROJECT	2,511,584.17	2,511,584.17	
WEST RIVER PROJECT U R R I 1 6	48,390.03	48,390.03	

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CITY OF PROVIDENCE  
CAPITAL FUND  
STATEMENT OF APPROPRIATIONS  
AS OF OCTOBER 31, 1974

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	TOTAL AUTHORITY	TOTAL CHARGES TO OCTOBER 31, 1974	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT OCTOBER 31, 1974
MT. HOPE PROJ. AREA R. I. R-18	187,802.81	187,156.27	646.54
SLUM CLEAR REDEVELOPMENT V	15,001,564.33	2,157,660.88	12,843,903.45
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	1,547,425.31	10,788.49
SCHOOL MOD AND CONST LOAN II	3,011,117.50	2,912,671.07	98,446.43
SCHOOL FOR HANDICAPPED	2,500,000.00	2,499,931.30	68.70
SCHOOL MOD AND CONST LOAN III	3,000,000.00	2,946,812.32	53,187.68
CLASSICAL CENTRAL EDUC CENTER II	2,410,139.55	2,398,909.47	11,230.08
NATHANEL GREENE JR FIRE DAMAGE	7,000,000.00	113,235.74	6,886,764.26
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	1,010,633.33	
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	3,677,602.20	1,176,039.04
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	302,343.20	
1970 SEWER CONSTR	30,000.00	30,000.00	
1969 SEWER CONST	50,000.00	50,000.00	
REP IMP RESERVOIRS	43,000.00	42,714.68	285.32
CAPITAL PURPOSES	1,162,683.73	182,027.73	980,656.00
 TOTAL	 142,608,222.01	 111,229,136.02	 31,379,085.99

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL  
FOR THE 04 MONTHS ENDED OCT 31, 1974  
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

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ACTUAL RECEIPTS TO OCT 31, 1973		TOTAL ESTIMATED FOR YEAR	TOTAL OCT 1, 1974 ESTIMATED RECEIPTS	TO OCT 31, 1974 ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
	PROPERTY TAXES				
24,212,158.39	CURRENT YEAR	43,976,150.00	24,934,477.05	24,218,207.47	19,757,942.53
487,368.67	PRIOR YEARS	1,800,000.00	455,400.00	494,938.32	1,305,061.68
6,317.11	TAX REVERTED PROPERTY SALES	10,000.00	2,950.00	4,376.11	5,623.89
328,179.84	SHARED STATE TAXES	1,176,000.00	342,360.00	309,703.88	866,296.12
227,156.79	BUSINESS & NON-BUSINESS LICENSES	911,012.00	195,182.21	204,041.63	706,970.37
756.46	SPECIAL ASSESSMENTS	1,500.00	190.50	2,506.54	1,006.54-
122,766.00	FINES, FORFEITS & ESCHEATS	650,000.00	179,400.00	129,841.00	520,159.00
3,684,850.87	GRANTS-IN-AID STATE OF R.I.	10,606,020.00	1,699,756.07	2,541,637.25	8,064,382.75
1,000.00	DONATIONS	6,600.00		1,578,927.00	1,572,327.00-
344,689.91	RENTS AND INTEREST	1,224,054.00	311,500.00	626,749.85	597,304.15
729,206.33	GENERAL DEPARTMENTS	3,576,715.00	721,576.91	1,270,606.61	2,306,108.39
1,186,225.95	WATER	5,372,683.00	1,493,605.85	1,313,741.54	4,058,941.46
31,330,676.32	TOTAL	69,310,734.00	30,336,398.59	32,695,277.20	36,615,456.80
	RECEIPTS FOR EXTRAORDINARY EXPENDITURES FOR THE YEAR 1974-1975	1,674,397.72	374,397.72	374,397.72	1,300,000.00
962,750.19	FEDERAL REVENUE SHARING	7,128,944.00	2,078,896.75	609,639.76	6,519,304.24
				4,406.75	4,406.75-
32,293,426.51	TOTAL - REVENUE RECEIPTS	78,114,075.72	32,789,693.06	33,683,721.43	44,430,354.29

CITY OF PROVIDENCE  
GENERAL FUND  
RECAPITULATION OF REVENUE APPROPRIATIONS  
FOR THE 04 MONTHS ENDED OCT 31, 1974

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1974-1975	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1975	EXPENDITURES 04 MONTHS ENDED OCT 31, 1974	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT 31, 1974 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT 31, 1974 COL1 - COL3
EXECUTIVE, LEGISLATIVE & JUDICIAL	715,004.00	715,004.00	215,107.36	499,896.64	499,896.64
FINANCE ADMINISTRATION	14,882,318.26	14,882,318.26	4,978,556.02	9,903,762.24	9,903,762.24
PUBLIC SAFETY	432,558.05	432,558.05	139,697.88	292,860.17	292,860.17
BUILDING CODES & INSPECTION	7,632,936.80	7,632,936.80	3,002,356.94	4,630,579.86	4,630,579.86
PUBLIC WORKS	1,113,979.60	1,113,979.60	279,691.33	834,288.27	834,288.27
RECREATION	2,572,219.00	2,572,219.00	801,861.05	1,770,357.95	1,770,357.95
PUBLIC PROPERTY	21,707,749.72	21,707,749.72	4,000,000.00	17,707,749.72	17,707,749.72
SCHOOL DEPARTMENT	1,304,175.40	1,304,175.40	356,580.65	947,594.75	947,594.75
*OTHER DEPARTMENTS	8,663,150.00	8,663,150.00	1,919,904.36	6,743,245.64	6,743,245.64
GENERAL PUBLIC ASSISTANCE	3,290,000.00	3,290,000.00	628,805.95	2,661,194.05	2,661,194.05
PENSIONS	7,864,233.77	7,864,233.77	2,001,036.25	5,863,197.52	5,863,197.52
DEBT SERVICE	2,248,200.00	2,248,200.00	810,914.22	1,437,285.78	1,437,285.78
MISCELLANEOUS	795,050.00	795,050.00	381,723.18	413,326.82	413,326.82
GRANTS	16,400.00	16,400.00	3,646.85	12,753.15	12,753.15
PUBIC CELEBRATIONS	4,924,879.83	4,924,879.83	1,311,501.13	3,613,378.70	3,613,378.70
 TOTAL EXCLUSIVE OF WATER	 78,162,854.43	 78,162,854.43	 20,831,383.17	 57,331,471.26	 57,331,471.26
 TOTAL INCLUDING WATER	 78,162,854.43	 78,162,854.43	 20,831,383.17	 57,331,471.26	 57,331,471.26

\*INCLUDES AMOUNT TC 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, 1974

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1974-1975	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1975	EXPENDITURES 04 MONTHS ENDED OCT 31, 1974	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT 31, 1974 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT 31, 1974 COL1 - COL3
<b>EXECUTIVE, LEGISLATIVE &amp; JUDICIAL MAYOR'S OFFICE</b>					
0	128,846.00	128,846.00	32,547.81	96,298.19	96,298.19
1	25,532.00	25,532.00	10,909.28	14,622.72	14,622.72
2	1,200.00	1,200.00	368.26	831.74	831.74
3	2,100.00	2,100.00		2,100.00	2,100.00
5	50.00	50.00		50.00	50.00
TOTAL	157,728.00	157,728.00	43,825.35	113,902.65	113,902.65
<b>CITY COUNCIL</b>					
0	79,000.00	79,000.00	25,333.32	53,666.68	53,666.68
1	24,510.00	24,510.00	3,488.35	21,021.65	21,021.65
2	400.00	400.00	322.50	77.50	77.50
TOTAL	103,910.00	103,910.00	29,144.17	74,765.83	74,765.83
<b>CITY CLERK</b>					
0	63,206.00	63,206.00	20,299.20	42,906.80	42,906.80
1	1,390.00	1,390.00	160.81	1,229.19	1,229.19
2	900.00	900.00	72.60	827.40	827.40
TOTAL	65,496.00	65,496.00	20,532.61	44,963.39	44,963.39



CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 04 MONTHS ENDED OCT 31, 1974

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1974-1975	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1975	EXPENDITURES 04 MONTHS ENDED OCT 31, 1974	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT 31, 1974 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT 31, 1974 COL1 - COL3
EXECUTIVE, LEGISLATIVE & JUDICIAL CONTINUED					
CITY SERGEANT					
0	12,299.00	12,299.00	3,963.60	8,335.40	8,335.40
TOTAL	12,299.00	12,299.00	3,963.60	8,335.40	8,335.40
LAW DEPARTMENT					
0	79,170.00	79,170.00	25,477.00	53,693.00	53,693.00
1	13,086.00	13,086.00	2,963.37	10,122.63	10,122.63
2	575.00	575.00	363.36	211.64	211.64
3	100,000.00	100,000.00	33,928.45	66,071.55	66,071.55
5	3,000.00	3,000.00	860.80	2,139.20	2,139.20
TOTAL	195,831.00	195,831.00	63,592.98	132,238.02	132,238.02
PROV. MUNICIPAL COURT					
0	102,713.00	102,713.00	31,669.45	71,043.55	71,043.55
1	8,409.00	8,409.00	1,665.94	6,743.06	6,743.06
2	900.00	900.00	558.74	341.26	341.26
TOTAL	112,022.00	112,022.00	33,894.13	78,127.87	78,127.87
PROBATE COURT					
0	63,622.00	63,622.00	19,251.00	44,371.00	44,371.00
1	1,596.00	1,596.00	238.24	1,357.76	1,357.76
2	1,900.00	1,900.00	505.28	1,394.72	1,394.72
5	600.00	600.00	160.00	440.00	440.00
TOTAL	67,718.00	67,718.00	20,154.52	47,563.48	47,563.48
TOTAL EXECUTIVE, LEGISLATIVE & JUDICIAL	715,004.00	715,004.00	215,107.36	499,896.64	499,896.64

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 04 MONTHS ENDED OCT 31, 1974

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1974-1975	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1975	EXPENDITURES 04 MONTHS ENDED OCT 31, 1974	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT 31, 1974 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT 31, 1974 COL1 - COL3
<b>FINANCE ADMINISTRATION</b>					
<b>DIRECTOR OF FINANCE</b>					
0	89,160.00	89,160.00	21,158.54	68,001.46	68,001.46
1	2,915.00	2,915.00	1,523.14	1,391.86	1,391.86
2	1,400.00	1,400.00	790.78	609.22	609.22
TOTAL	93,475.00	93,475.00	23,472.46	70,002.54	70,002.54
<b>CONTROLLERS</b>					
0	227,628.00	227,628.00	67,314.49	160,313.51	160,313.51
1	38,960.00	38,960.00	16,039.62	22,920.38	22,920.38
2	12,000.00	12,000.00	4,346.26	7,653.74	7,653.74
TOTAL	278,588.00	278,588.00	87,700.37	190,887.63	190,887.63
<b>EMPLOYEES RETIREMENT</b>					
0	41,651.00	41,651.00	13,854.30	27,796.70	27,796.70
1	35,200.00	35,200.00	883.95	34,316.05	34,316.05
2	2,800.00	2,800.00	791.17	2,008.83	2,008.83
TOTAL	79,651.00	79,651.00	15,529.42	64,121.58	64,121.58
<b>DATA PROCESSING</b>					
0					
1	468,000.00	468,000.00	156,000.00	312,000.00	312,000.00
2	3,500.00	3,500.00		3,500.00	3,500.00
TOTAL	471,500.00	471,500.00	156,000.00	315,500.00	315,500.00

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 04 MONTHS ENDED OCT 31, 1974

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1974-1975	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1975	EXPENDITURES 04 MONTHS ENDED OCT 31, 1974	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT 31, 1974 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT 31, 1974 COL1 - COL3
FINANCE ADMINISTRATION					
CITY COLLECTOR					
0	138,226.40	138,226.40	45,039.70	93,186.70	93,186.70
1	65,511.00	65,511.00	6,118.12	59,392.88	59,392.88
2	4,450.00	4,450.00	685.13	3,764.87	3,764.87
3	1,301.00	1,301.00		1,301.00	1,301.00
TOTAL	209,488.40	209,488.40	51,842.95	157,645.45	157,645.45
WATER BOARD COLLECTIONS					
0	35,620.00	35,620.00	10,840.60	24,779.40	24,779.40
1	7,760.00	7,760.00	3,054.65	4,705.35	4,705.35
2	900.00	900.00	266.32	633.68	633.68
TOTAL	44,280.00	44,280.00	14,161.57	30,118.43	30,118.43
CITY ASSESSOR					
0	199,160.00	199,160.00	64,757.00	134,403.00	134,403.00
1	33,415.00	33,415.00	7,415.50	25,999.50	25,999.50
2	5,900.00	5,900.00	285.78	5,614.22	5,614.22
5	810.00	810.00	410.00	400.00	400.00
TOTAL	239,285.00	239,285.00	72,868.28	166,416.72	166,416.72
BDC OF TAX ASSMT REV					
0	12,900.00	12,900.00	4,275.00	8,625.00	8,625.00
1	90.00	90.00		90.00	90.00
2	200.00	200.00		200.00	200.00
TOTAL	13,190.00	13,190.00	4,275.00	8,915.00	8,915.00

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 04 MONTHS ENDED OCT 31, 1974

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1974-1975	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1975	EXPENDITURES 04 MONTHS ENDED OCT 31, 1974	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT 31, 1974 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT 31, 1974 COL1 - COL3
<b>FINANCE ADMINISTRATION</b>					
<b>CITY TREASURER</b>					
	0	45,552.00	45,552.00	9,721.55	35,830.45
	1	6,640.00	6,640.00	801.81	5,838.19
	2	1,000.00	1,000.00	232.16	767.84
	3	6,000.00	6,000.00	1,500.00	4,500.00
	TOTAL	59,192.00	59,192.00	12,255.52	46,936.48
<b>FOOD STAMP PROGRAM</b>					
	3	55,000.00	55,000.00	55,000.00	
	0	69,935.00	69,935.00	16,271.96	53,663.04
	1	100.00	100.00	5.12	94.88
	2	60.00	60.00		60.00
	TOTAL	125,095.00	125,095.00	71,277.08	53,817.92
<b>POLICE DEPARTMENT</b>					
	0	5,041,978.04	5,041,978.04	1,632,040.70	3,409,937.34
	1	126,100.00	126,100.00	78,007.08	48,092.92
	2	186,612.50	186,612.50	149,733.27	36,879.23
	3	9,388.85	9,388.85	1,277.00	8,111.85
	5	65,710.00	65,710.00	49.50	65,660.50
	TOTAL	5,429,789.39	5,429,789.39	1,861,107.55	3,568,681.84

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 04 MONTHS ENDED OCT 31, 1974

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1974-1975	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1975	EXPENDITURES 04 MONTHS ENDED OCT 31, 1974	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT 31, 1974 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT 31, 1974 COL1 - COL3
FINANCE ADMINISTRATION					
FIRE DEPARTMENT					
	0	5,467,578.80	5,467,578.80	1,956,388.24	3,511,190.56
	1	358,065.00	358,065.00	235,040.83	123,024.17
	2	172,950.00	172,950.00	92,067.21	80,882.79
	5	789,081.75	789,081.75	17,856.75	771,225.00
	TOTAL	6,787,675.55	6,787,675.55	2,301,353.03	4,486,322.52
DEPT. OF COMMUNICATIONS					
	0	452,825.92	452,825.92	162,586.89	290,239.03
	1	137,888.00	137,888.00	25,940.87	111,947.13
	2	29,750.00	29,750.00	7,585.44	22,164.56
	5	9,300.00	9,300.00		9,300.00
	TOTAL	629,763.92	629,763.92	196,113.20	433,650.72
TRAFFIC ENGINEERING					
	0	256,090.00	256,090.00	74,934.53	181,155.47
	1	55,605.00	55,605.00	8,675.72	46,929.28
	2	41,850.00	41,850.00	10,692.59	31,157.41
	5	67,800.00	67,800.00	16,296.75	51,503.25
	TOTAL	421,345.00	421,345.00	110,599.59	310,745.41
TOTAL FINANCE ADMINISTRATION		14,882,318.26	14,882,318.26	4,978,556.02	9,903,762.24

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1974-1975	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1975	EXPENDITURES 04 MONTHS ENDED OCT 31, 1974	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT 31, 1974 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT 31, 1974 COL1 - COL3
<b>PUBLIC SAFETY</b>					
<b>BLDG INSPECTION-ADMIN</b>					
0	87,623.40	87,623.40	28,636.14	58,987.26	58,987.26
1	2,041.65	2,041.65	184.45	1,857.20	1,857.20
2	215.00	215.00	16.55	198.45	198.45
5	300.00	300.00		300.00	300.00
TOTAL	90,180.05	90,180.05	28,837.14	61,342.91	61,342.91
<b>STRUCTURES &amp; ZONING</b>					
0	101,218.00	101,218.00	28,701.00	72,517.00	72,517.00
1	7,455.00	7,455.00	5,247.72	2,207.28	2,207.28
2	380.00	380.00	145.91	234.09	234.09
TOTAL	109,053.00	109,053.00	34,094.63	74,958.37	74,958.37
<b>PLUMBING &amp; GAS PIPING</b>					
0	57,135.00	57,135.00	16,008.00	41,127.00	41,127.00
1	3,550.00	3,550.00	2,168.25	1,381.75	1,381.75
2	200.00	200.00	18.72	181.28	181.28
TOTAL	60,885.00	60,885.00	18,194.97	42,690.03	42,690.03

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1974-1975	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1975	EXPENDITURES 04 MONTHS ENDED OCT 31, 1974	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT 31, 1974 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT 31, 1974 COL1 - COL3
PUBLIC SAFETY	CONTINUED					
ELEC INSTALLATIONS						
	0	58,565.00	58,565.00	19,010.00	39,555.00	39,555.00
	1	3,166.00	3,166.00	2,782.69	383.31	383.31
	2	350.00	350.00	248.59	101.41	101.41
	TOTAL	62,081.00	62,081.00	22,041.28	40,039.72	40,039.72
MECH EQUIP & INSTALL						
	0	54,678.00	54,678.00	18,928.00	35,750.00	35,750.00
	1	4,878.00	4,878.00	3,072.36	1,805.64	1,805.64
	2	230.00	230.00	54.14	175.86	175.86
	TOTAL	59,786.00	59,786.00	22,054.50	37,731.50	37,731.50
ZONING BOARD OF REVIEW						
	0	31,305.00	31,305.00	9,294.28	22,010.72	22,010.72
	1	2,175.00	2,175.00	223.53	1,951.47	1,951.47
	2	175.00	175.00	9.00	166.00	166.00
	5	550.00	550.00	531.00	19.00	19.00
	TOTAL	34,205.00	34,205.00	10,057.81	24,147.19	24,147.19
BLDG. BD. OF REVIEW						
	0	8,672.00	8,672.00	2,870.28	5,801.72	5,801.72
	1	840.00	840.00	218.92	621.08	621.08
	2	100.00	100.00	57.80	42.20	42.20
	TOTAL	9,612.00	9,612.00	3,147.00	6,465.00	6,465.00

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1974-1975	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1975	EXPENDITURES 04 MONTHS ENDED OCT 31, 1974	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT 31, 1974 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT 31, 1974 COL1 - COL3
PUBLIC SAFETY					
HOUSING BD. OF REVIEW					
0	6,656.00	6,656.00	1,266.00	5,390.00	5,390.00
1	50.00	50.00	4.55	45.45	45.45
2	50.00	50.00		50.00	50.00
TOTAL	6,756.00	6,756.00	1,270.55	5,485.45	5,485.45
TOTAL PUBLIC SAFETY	432,558.05	432,558.05	139,697.88	292,860.17	292,860.17
BUILDING CODES & INSPECTION					
PUBLIC WORKS ADMIN					
0	157,582.00	157,582.00	50,120.30	107,461.70	107,461.70
1	15,094.00	15,094.00	5,206.88	9,887.12	9,887.12
2	1,781.00	1,781.00	543.52	1,237.48	1,237.48
TOTAL	174,457.00	174,457.00	55,870.70	118,586.30	118,586.30
ENGINEERING OFFICE					
0	252,562.00	252,562.00	78,922.69	173,639.31	173,639.31
1	7,340.00	7,340.00	3,604.65	3,735.35	3,735.35
2	2,800.00	2,800.00	931.87	1,868.13	1,868.13
TOTAL	262,702.00	262,702.00	83,459.21	179,242.79	179,242.79
SANITATION ADMIN					
0	33,059.00	33,059.00	10,868.36	22,190.64	22,190.64
1	684.00	684.00	666.00	18.00	18.00
2	40.00	40.00	32.35	7.65	7.65
TOTAL	33,783.00	33,783.00	11,566.71	22,216.29	22,216.29



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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1974-1975	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1975	EXPENDITURES 04 MONTHS ENDED OCT 31, 1974	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT 31, 1974 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT 31, 1974 COL1 - COL3
BUILDING CODES & INSPECTION	CONTINUED					
STREET CLEANING						
	0	387,647.40	387,647.40	131,436.91	256,210.49	256,210.49
	1	78,197.00	78,197.00	77,794.56	402.44	402.44
	2	1,075.00	1,075.00	252.97	822.03	822.03
	TOTAL	466,919.40	466,919.40	209,484.44	257,434.96	257,434.96
SEWAGE PUMPING						
	0	123,942.40	123,942.40	46,012.00	77,930.40	77,930.40
	1	13,422.00	13,422.00	5,396.26	8,025.74	8,025.74
	2	3,260.00	3,260.00	1,470.71	1,789.29	1,789.29
	TOTAL	140,624.40	140,624.40	52,878.97	87,745.43	87,745.43
SEWAGE DISPOSAL						
	0	458,906.60	458,906.60	173,800.85	285,105.75	285,105.75
	1	319,032.00	319,032.00	307,613.38	11,418.62	11,418.62
	2	222,600.00	222,600.00	80,038.06	142,561.94	142,561.94
	TOTAL	1,000,538.60	1,000,538.60	561,452.29	439,086.31	439,086.31
WASTE COLL & PRCESS						
	0	926,780.00	926,780.00	344,822.06	581,957.94	581,957.94
	1	561,150.00	561,150.00	261,843.17	299,306.83	299,306.83
	2	30,730.00	30,730.00	2,084.81	28,645.19	28,645.19
	3	6,200.00	6,200.00		6,200.00	6,200.00
	TOTAL	1,524,860.00	1,524,860.00	608,750.04	916,109.96	916,109.96

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1974-1975	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1975	EXPENDITURES 04 MONTHS ENDED OCT 31, 1974	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT 31, 1974 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT 31, 1974 COL1 - COL3
BUILDING CODES & INSPECTION HIGHWAY DEPARTMENT	CONTINUED				
0	1,119,323.00	1,119,323.00	368,130.04	751,192.96	751,192.96
1	230,218.00	230,218.00	226,598.14	3,619.86	3,619.86
2	192,950.00	192,950.00	30,991.27	161,958.73	161,958.73
TOTAL	1,542,491.00	1,542,491.00	625,719.45	916,771.55	916,771.55
BRIDGE MAINTENANCE					
0	83,253.60	83,253.60	31,762.55	51,491.05	51,491.05
1	5,890.00	5,890.00	5,783.50	106.50	106.50
2	12,265.00	12,265.00	5,049.75	7,215.25	7,215.25
TOTAL	101,408.60	101,408.60	42,595.80	58,812.80	58,812.80
SNOW REMOVAL					
0	175,349.00	175,349.00		175,349.00	175,349.00
1	147,320.00	147,320.00	75,105.00	72,215.00	72,215.00
2	81,000.00	81,000.00	30.20	80,969.80	80,969.80
TOTAL	403,669.00	403,669.00	75,135.20	328,533.80	328,533.80
SEWER CONS & MAINT					
0	463,021.60	463,021.60	171,250.91	291,770.69	291,770.69
1	55,850.00	55,850.00	54,870.55	979.45	979.45
2	12,175.00	12,175.00	4,745.44	7,429.56	7,429.56
7	11,000.00	11,000.00	10,917.78	82.22	82.22
TOTAL	542,046.60	542,046.60	241,784.68	300,261.92	300,261.92

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1974-1975	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1975	EXPENDITURES 04 MONTHS ENDED OCT 31, 1974	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT 31, 1974 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT 31, 1974 COL1 - COL3
BUILDING CODES & INSPECTION					
STREET LIGHTING					
	0	8,216.00	8,216.00	2,686.00	5,530.00
	1	997,522.00	997,522.00	290,869.51	706,652.49
	2	25.00	25.00		25.00
	TOTAL	1,005,763.00	1,005,763.00	293,555.51	712,207.49
MUNICIPAL DOCKS					
	0	109,205.20	109,205.20	34,561.49	74,643.71
	1	18,750.00	18,750.00	7,923.86	10,826.14
	2	5,675.00	5,675.00	160.39	5,514.61
	TOTAL	133,630.20	133,630.20	42,645.74	90,984.46
ENVIRONMENT CONTROL					
	0	78,927.00	78,927.00	20,170.67	58,756.33
	1	5,100.00	5,100.00	5,075.00	25.00
	2	2,150.00	2,150.00	757.66	1,392.34
	TOTAL	86,177.00	86,177.00	26,003.33	60,173.67
GARAGE MAINT & EQUIP					
	0	213,867.00	213,867.00	71,454.87	142,412.13
	TOTAL	213,867.00	213,867.00	71,454.87	142,412.13
TOTAL BUILDING CODES & INSPECTION		7,632,936.80	7,632,936.80	3,002,356.94	4,630,579.86

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1974-1975	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1975	EXPENDITURES 04 MONTHS ENDED OCT 31, 1974	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT 31, 1974 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT 31, 1974 COL1 - COL3
PUBLIC WORKS					
RECREATION DEPARTMENT					
0	186,704.00	186,704.00	59,351.81	127,352.19	127,352.19
1	59,950.00	59,950.00	16,990.79	42,959.21	42,959.21
2	41,200.00	41,200.00	26,687.36	14,512.64	14,512.64
5	425,456.00	425,456.00	9,212.06	416,243.94	416,243.94
7	5,000.00	5,000.00		5,000.00	5,000.00
TOTAL	718,310.00	718,310.00	112,242.02	606,067.98	606,067.98
RECREATION-SEASONAL					
0	323,072.80	323,072.80	148,161.27	174,911.53	174,911.53
TOTAL	323,072.80	323,072.80	148,161.27	174,911.53	174,911.53
PROV ELD MULTI-PURPOSE					
0	28,696.80	28,696.80	9,164.74	19,532.06	19,532.06
1	18,800.00	18,800.00	7,763.03	11,036.97	11,036.97
2	5,100.00	5,100.00	2,360.27	2,739.73	2,739.73
TOTAL	52,596.80	52,596.80	19,288.04	33,308.76	33,308.76
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 PUBLIC WORKS	1,113,979.60	1,113,979.60	279,691.33	834,288.27	834,288.27

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1974-1975	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1975	EXPENDITURES 04 MONTHS ENDED OCT 31, 1974	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT 31, 1974 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT 31, 1974 COL1 - COL3
<b>RECREATION</b>					
<b>ADMIN &amp; PURCHASING</b>					
0	139,496.00	139,496.00	46,196.15	93,299.85	93,299.85
1	2,960.00	2,960.00	2,876.70	83.30	83.30
2	725,600.00	725,600.00	149,374.77	576,225.23	576,225.23
5	1,800.00	1,800.00		1,800.00	1,800.00
TOTAL	869,856.00	869,856.00	198,447.62	671,408.38	671,408.38
<b>PUBLIC LAND &amp; PARKS</b>					
0	794,965.00	794,965.00	267,267.08	527,697.92	527,697.92
1	116,020.00	116,020.00	37,356.53	78,663.47	78,663.47
2	59,923.00	59,923.00	25,596.42	34,326.58	34,326.58
3	177.00	177.00	127.00	50.00	50.00
5	28,825.00	28,825.00	4,774.00	24,051.00	24,051.00
TOTAL	999,910.00	999,910.00	335,121.03	664,788.97	664,788.97
<b>MAINTENANCE &amp; REPAIR</b>					
0	238,508.00	238,508.00	84,965.33	153,542.67	153,542.67
1	42,320.00	42,320.00	24,569.62	17,750.38	17,750.38
2	21,800.00	21,800.00	12,367.20	9,432.80	9,432.80
7	25,000.00	25,000.00	22,736.54	2,263.46	2,263.46
TOTAL	327,628.00	327,628.00	144,638.69	182,989.31	182,989.31

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1974-1975	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1975	EXPENDITURES 04 MONTHS ENDED OCT 31, 1974	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT 31, 1974 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT 31, 1974 COL1 - COL3
RECREATION					
PUBLIC BUILDINGS					
0	86,320.00	86,320.00	17,470.40	68,849.60	68,849.60
1	3,630.00	3,630.00	1,481.74	2,148.26	2,148.26
2	550.00	550.00	140.15	409.85	409.85
TOTAL	90,500.00	90,500.00	19,092.29	71,407.71	71,407.71
CUSTODIAL SERVICES					
0	220,664.00	220,664.00	81,983.22	138,680.78	138,680.78
1	58,961.00	58,961.00	20,945.17	38,015.83	38,015.83
2	4,700.00	4,700.00	1,633.03	3,066.97	3,066.97
TOTAL	284,325.00	284,325.00	104,561.42	179,763.58	179,763.58
TOTAL RECREATION	2,572,219.00	2,572,219.00	801,861.05	1,770,357.95	1,770,357.95
PUBLIC PROPERTY					
SCHOOL DEPT					
0					
TOTAL					
PUBLIC SCHOOLS					
0	16,229,992.43	16,229,992.43	4,000,000.00	12,229,992.43	12,229,992.43
1	1,877,211.60	1,877,211.60		1,877,211.60	1,877,211.60
2	1,074,622.67	1,074,622.67		1,074,622.67	1,074,622.67
3	2,387,334.94	2,387,334.94		2,387,334.94	2,387,334.94
5	138,588.08	138,588.08		138,588.08	138,588.08
TOTAL	21,707,749.72	21,707,749.72	4,000,000.00	17,707,749.72	17,707,749.72
TOTAL PUBLIC PROPERTY	21,707,749.72	21,707,749.72	4,000,000.00	17,707,749.72	17,707,749.72

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1974-1975	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1975	EXPENDITURES 04 MONTHS ENDED OCT 31, 1974	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT 31, 1974 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT 31, 1974 COL1 - COL3
<b>SCHOOL DEPARTMENT</b>					
<b>RECORDER OF DEEDS</b>					
0	78,702.00	78,702.00	24,339.00	54,363.00	54,363.00
1	2,138.00	2,138.00	202.06	1,935.94	1,935.94
2	5,450.00	5,450.00	2,275.35	3,174.65	3,174.65
5	1,225.40	1,225.40	938.68	286.72	286.72
TOTAL	87,515.40	87,515.40	27,755.09	59,760.31	59,760.31
<b>SUPT OF WEIGHTS &amp; MEAS</b>					
0	35,490.00	35,490.00	11,635.00	23,855.00	23,855.00
1	1,821.00	1,821.00	961.90	859.10	859.10
2	175.00	175.00	20.79	154.21	154.21
TOTAL	37,486.00	37,486.00	12,617.69	24,868.31	24,868.31
<b>VITAL STATISTICS</b>					
0	42,016.00	42,016.00	13,075.00	28,941.00	28,941.00
1	4,653.00	4,653.00	902.15	3,750.85	3,750.85
2	2,250.00	2,250.00	1,042.47	1,207.53	1,207.53
TOTAL	48,919.00	48,919.00	15,019.62	33,899.38	33,899.38

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SCHOOL DEPARTMENT					
BOARD OF CANVASSERS					
0	75,412.00	75,412.00	26,840.14	48,571.86	48,571.86
1	55,500.00	55,500.00	6,446.28	49,053.72	49,053.72
2	4,350.00	4,350.00	1,970.00	2,380.00	2,380.00
TOTAL	135,262.00	135,262.00	35,256.42	100,005.58	100,005.58
BUREAU OF LICENSES					
0	57,954.00	57,954.00	19,479.44	38,474.56	38,474.56
1	3,870.00	3,870.00	3,296.54	573.46	573.46
2	650.00	650.00	46.35	603.65	603.65
TOTAL	62,474.00	62,474.00	22,822.33	39,651.67	39,651.67
PROV. HUMAN RELATIONS					
0	46,224.00	46,224.00	14,877.00	31,347.00	31,347.00
1	15,063.00	15,063.00	6,957.69	8,105.31	8,105.31
2	1,050.00	1,050.00	309.21	740.79	740.79
3	37.00	37.00		37.00	37.00
5	800.00	800.00		800.00	800.00
TOTAL	63,174.00	63,174.00	22,143.90	41,030.10	41,030.10
PROV. CIVILIAN DEFENSE					
0	89,570.00	89,570.00	21,140.20	68,429.80	68,429.80
1	3,015.00	3,015.00	812.76	2,202.24	2,202.24
2	360.00	360.00	6.50	353.50	353.50
TOTAL	92,945.00	92,945.00	21,959.46	70,985.54	70,985.54



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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1974-1975	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1975	EXPENDITURES 04 MONTHS ENDED OCT 31, 1974	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT 31, 1974 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT 31, 1974 COL1 - COL3
SCHOOL DEPARTMENT					
CONTINUED					
PLANNING&URBAN DEVELOP					
0	398,200.00	398,200.00	105,139.98	293,060.02	293,060.02
1	40,700.00	40,700.00	22,194.10	18,505.90	18,505.90
2	2,500.00	2,500.00	694.99	1,805.01	1,805.01
5	3,000.00	3,000.00		3,000.00	3,000.00
TOTAL	444,400.00	444,400.00	128,029.07	316,370.93	316,370.93
EMER TEMP SEASONAL EMP					
0	329,000.00	329,000.00	69,955.32	259,044.68	259,044.68
2	3,000.00	3,000.00	1,021.75	1,978.25	1,978.25
TOTAL	332,000.00	332,000.00	70,977.07	261,022.93	261,022.93
TOTAL SCHOOL DEPARTMENT	1,304,175.40	1,304,175.40	356,580.65	947,594.75	947,594.75
OTHER DEPARTMENTS					
WELFARE ADMINISTRATION					
0					
TOTAL					
G.P.A. ADMINISTRATION					
0					
1	235,900.00	235,900.00	50,258.64	185,641.36	185,641.36
2	28,550.00	28,550.00	5,854.66	22,695.34	22,695.34
5	1,150.00	1,150.00		1,150.00	1,150.00
TOTAL	265,600.00	265,600.00	56,113.30	209,486.70	209,486.70

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1974-1975	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1975	EXPENDITURES 04 MONTHS ENDED OCT 31, 1974	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT 31, 1974 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT 31, 1974 COL1 - COL3
OTHER DEPARTMENTS					
GENERAL PUBLIC ASST					
	0				
	1 3,436,050.00	3,436,050.00	492,321.93	2,943,728.07	2,943,728.07
	2 767,300.00	767,300.00	126,383.03	640,916.97	640,916.97
	3 4,194,200.00	4,194,200.00	1,245,086.10	2,949,113.90	2,949,113.90
TOTAL	8,397,550.00	8,397,550.00	1,863,791.06	6,533,758.94	6,533,758.94
TOTAL OTHER DEPARTMENTS	8,663,150.00	8,663,150.00	1,919,904.36	6,743,245.64	6,743,245.64
GENERAL PUBLIC ASSISTANCE					
PENSIONS-EMP RET					
	0				
	3 2,800,000.00	2,800,000.00	500,000.00	2,300,000.00	2,300,000.00
TOTAL	2,800,000.00	2,800,000.00	500,000.00	2,300,000.00	2,300,000.00
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	22,774.64	43,225.36	43,225.36
TOTAL	66,000.00	66,000.00	22,774.64	43,225.36	43,225.36

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1974-1975	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1975	EXPENDITURES 04 MONTHS ENDED OCT 31, 1974	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT 31, 1974 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT 31, 1974 COL1 - COL3
GENERAL PUBLIC ASSISTANCE	CONTINUED					
PENSIONS-FIRE DEPT						
	0					
	3	120,000.00	120,000.00	42,591.31	77,408.69	77,408.69
	TOTAL	120,000.00	120,000.00	42,591.31	77,408.69	77,408.69
PENS-LABS INT'L. FUND						
	0					
	3	275,000.00	275,000.00	63,440.00	211,560.00	211,560.00
	TOTAL	275,000.00	275,000.00	63,440.00	211,560.00	211,560.00
TOTAL GENERAL PUBLIC ASSISTANCE		3,290,000.00	3,290,000.00	628,805.95	2,661,194.05	2,661,194.05
PENSIONS						
DEBT SERV-RET BCNDS						
	0					
	8	5,179,000.00	5,179,000.00	981,000.00	4,198,000.00	4,198,000.00
	TOTAL	5,179,000.00	5,179,000.00	981,000.00	4,198,000.00	4,198,000.00
DEBT SERV-INT CN DEBT						
	0					
	3	2,685,233.77	2,685,233.77	1,020,036.25	1,665,197.52	1,665,197.52
	TOTAL	2,685,233.77	2,685,233.77	1,020,036.25	1,665,197.52	1,665,197.52
TOTAL PENSIONS		7,864,233.77	7,864,233.77	2,001,036.25	5,863,197.52	5,863,197.52

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1974-1975	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1975	EXPENDITURES 04 MONTHS ENDED OCT 31, 1974	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT 31, 1974 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT 31, 1974 COL1 - COL3
<b>DEBT SERVICE</b>					
312 INT FLOATING DEBT					
	0				
	1	65,893.00	65,893.00	57,403.00	8,490.00
	2	1,062.00	1,062.00	1,062.00	
	3	23,545.00	23,545.00		23,545.00
	TOTAL	90,500.00	90,500.00	58,465.00	32,035.00
<b>FICA TAXES</b>					
	0				
	3	605,000.00	605,000.00	301,219.35	303,780.65
	TOTAL	605,000.00	605,000.00	301,219.35	303,780.65
<b>B.C. PHYSC SERV &amp; RIGA</b>					
	0				
	3	1,289,700.00	1,289,700.00	309,473.87	980,226.13
	TOTAL	1,289,700.00	1,289,700.00	309,473.87	980,226.13
<b>MODEL CITIES GRANT</b>					
	0				
	TOTAL				

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1974-1975	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1975	EXPENDITURES 04 MONTHS ENDED OCT 31, 1974	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT 31, 1974 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT 31, 1974 COL1 - COL3
MISCELLANEOUS					
COST OF LIVING GRANT					
	03	28,000.00	28,000.00	2,276.97	25,723.03
TOTAL		28,000.00	28,000.00	2,276.97	25,723.03
UNREMARIED P.&F. WID					
	03	24,000.00	24,000.00	6,729.55	17,270.45
TOTAL		24,000.00	24,000.00	6,729.55	17,270.45
RELIEF FUND-FIRE&POL					
	03	2,600.00	2,600.00	866.66	1,733.34
TOTAL		2,600.00	2,600.00	866.66	1,733.34
PROV ANIMAL RESCUE LEA					
	03	500.00	500.00	500.00	
TOTAL		500.00	500.00	500.00	

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1974-1975	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1975	EXPENDITURES 04 MONTHS ENDED OCT 31, 1974	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT 31, 1974 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT 31, 1974 COL1 - COL3
MISCELLANEOUS					
ST. VINCENT DE PAUL					
	0				
	3	2,000.00	2,000.00	1,000.00	1,000.00
TOTAL		2,000.00	2,000.00	1,000.00	1,000.00
JEWISH ORPHANAGE OF RI					
	0				
	3	1,000.00	1,000.00	500.00	500.00
TOTAL		1,000.00	1,000.00	500.00	500.00
SOLDIERS BURIALS					
	0				
	3	1,250.00	1,250.00	150.00	1,100.00
TOTAL		1,250.00	1,250.00	150.00	1,100.00
HIST DIST COMMISSION					
	0				
	3	2,000.00	2,000.00	2,000.00	
TOTAL		2,000.00	2,000.00	2,000.00	

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1974-1975	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1975	EXPENDITURES 04 MONTHS ENDED OCT 31, 1974	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT 31, 1974 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT 31, 1974 COL1 - COL3
MISCELLANEOUS PROV PUBLIC LIBRARY					
	0				
	3	725,000.00	725,000.00	362,500.00	362,500.00
TOTAL		725,000.00	725,000.00	362,500.00	362,500.00
R I HISTORICAL SOCIETY					
	0				
	3	2,000.00	2,000.00	2,000.00	
TOTAL		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	
TOTAL		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
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 1974-1975	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1975	EXPENDITURES 04 MONTHS ENDED OCT 31, 1974	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT 31, 1974 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT 31, 1974 COL1 - COL3
MISCELLANEOUS DR CHAPIN MEM FUND					
	0				
	3	500.00	500.00	500.00	500.00
TOTAL		500.00	500.00	500.00	500.00
TOTAL MISCELLANEOUS		795,050.00	795,050.00	381,723.18	413,326.82
GRANTS					
VETS OF FOREIGN BARS					
	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 1974-1975	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1975	EXPENDITURES 04 MONTHS ENDED OCT 31, 1974	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT 31, 1974 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT 31, 1974 COL1 - COL3
GRANTS					
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	2,497.45	2.55
TOTAL		2,500.00	2,500.00	2,497.45	2.55
LABOR DAY					
	0				
	3	600.00	600.00	500.00	100.00
TOTAL		600.00	600.00	500.00	100.00
COLUMBUS DAY					
	0				
	3	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 1974-1975	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1975	EXPENDITURES 04 MONTHS ENDED OCT 31, 1974	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT 31, 1974 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT 31, 1974 COL1 - COL3
GRANTS					
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 1974-1975	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1975	EXPENDITURES 04 MONTHS ENDED OCT 31, 1974	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT 31, 1974 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT 31, 1974 COL1 - COL3
GRANTS					
DEC PUBLIC BUILDINGS					
	0				
TOTAL					
V.J. DAY CELEBRATION					
	0				
	3	1,000.00	1,000.00	649.40	350.60
TOTAL		1,000.00	1,000.00	649.40	350.60
R.I. ARTS FESTIVAL					
	0				
	3	3,000.00	3,000.00		3,000.00
TOTAL		3,000.00	3,000.00		3,000.00
BICENTENNIAL CELE					
	0				
TOTAL					
TOTAL GRANTS		16,400.00	16,400.00	3,646.85	12,753.15

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1974-1975	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1975	EXPENDITURES 04 MONTHS ENDED OCT 31, 1974	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT 31, 1974 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT 31, 1974 COL1 - COL3
<b>PUBIC CELEBRATIONS</b>					
<b>WATER ADMINISTRATION</b>					
0	268,438.40	268,438.40	60,712.36	207,726.04	207,726.04
1	38,125.00	38,125.00	9,722.75	28,402.25	28,402.25
2	6,370.00	6,370.00	1,676.70	4,693.30	4,693.30
3	10,632.00	10,632.00	3,385.22	7,246.78	7,246.78
5	5,600.00	5,600.00		5,600.00	5,600.00
TOTAL	329,165.40	329,165.40	75,497.03	253,668.37	253,668.37
<b>SOURCE OF SUPPLY</b>					
0	395,176.68	395,176.68	124,069.05	271,107.63	271,107.63
1	92,217.00	92,217.00	18,420.38	73,796.62	73,796.62
2	238,275.00	238,275.00	98,007.11	140,267.89	140,267.89
3	26,500.00	26,500.00	9,051.47	17,448.53	17,448.53
5	35,825.00	35,825.00	18,910.45	16,914.55	16,914.55
TOTAL	787,993.68	787,993.68	268,458.46	519,535.22	519,535.22
<b>TRANSMISSION &amp; DISTR</b>					
0	725,164.00	725,164.00	226,731.88	498,432.12	498,432.12
1	90,230.00	90,230.00	39,419.73	50,810.27	50,810.27
2	155,450.00	155,450.00	118,503.34	36,946.66	36,946.66
3	61,000.00	61,000.00	18,175.01	42,824.99	42,824.99
5	33,220.00	33,220.00	25,641.36	7,578.64	7,578.64
7	200,000.00	200,000.00	138,300.40	61,699.60	61,699.60
TOTAL	1,265,064.00	1,265,064.00	566,771.72	698,292.28	698,292.28

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1974-1975	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1975	EXPENDITURES 04 MONTHS ENDED OCT 31, 1974	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT 31, 1974 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT 31, 1974 COL1 - COL3
PUBIC CELEBRATIONS ACCOUNT & COMMERCIAL					
	0	246,518.00	246,518.00	76,349.28	170,168.72
	1	68,663.00	68,663.00	5,722.57	62,940.43
	2	6,650.00	6,650.00	1,190.36	5,459.64
	3	15,700.00	15,700.00	5,760.44	9,939.56
	5	400.00	400.00	370.82	29.18
	TOTAL	337,931.00	337,931.00	89,393.47	248,537.53
WATER-TAXES					
	0				
	3	1,060,000.00	1,060,000.00	270,677.83	789,322.17
	TOTAL	1,060,000.00	1,060,000.00	270,677.83	789,322.17
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	40,702.62	37,297.38
	TOTAL	78,000.00	78,000.00	40,702.62	37,297.38

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1974-1975	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1975	EXPENDITURES 04 MONTHS ENDED OCT 31, 1974	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT 31, 1974 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT 31, 1974 COL1 - COL3
PUBIC CELEBRATIONS					
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 PUBIC CELEBRATIONS		4,924,879.83	4,924,879.83	1,311,501.13	3,613,378.70
TOTAL EXCLUSIVE OF WATER		78,162,854.43	78,162,854.43	20,831,383.17	57,331,471.26
WATER					
TOTAL INCLUDING WATER		78,162,854.43	78,162,854.43	20,831,383.17	57,331,471.26

CITY OF PROVIDENCE  
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STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL  
FOR THE 04 MONTHS ENDED OCT 31, 1974  
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

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ACTUAL RECEIPTS TO OCT 31, 1973		TOTAL ESTIMATED FOR YEAR	TOTAL OCT 1, 1974 ESTIMATED RECEIPTS	TO OCT 31, 1974 ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
134,519.82	DEPARTMENT RECEIPTS	91,600.00	30,533.34	79,304.83	12,295.17
4,071,304.00	GRANTS-IN-AID	8,440,000.00	4,220,000.00		8,440,000.00
408,029.20	FEDERAL GRANTS	948,251.00	856,481.00	366,891.27	581,359.73
4,613,853.02	TOTAL - REVENUE RECEIPTS	9,479,851.00	5,107,014.34	446,196.10	9,033,654.90

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1974-1975	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1975	EXPENDITURES 04 MONTHS ENDED OCT 31, 1974	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT 31, 1974 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT 31, 1974 COL1 - COL3
SCHOOL	22,230,945.82	22,230,945.82	6,321,913.53	15,909,032.29	15,909,032.29