

682

The City of Providence

MONTHLY STATEMENT

OF THE

CITY CONTROLLER

For

1974

September

1974

CITY OF PROVIDENCE, R.I.

TO THE HONORABLE JOSEPH A. DOORLEY, MAYOR, AND
THE HONORABLE THE CITY COUNCIL

OFFICE OF THE CITY CONTROLLER

DECEMBER 16, 1974

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, 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: DEC 19 1974

WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

Vincent Crespi
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, 1974

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	TOTAL AUTHORITY	TOTAL CHARGES TO SEPTEMBER 30, 1974	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT SEPTEMBER 30, 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 FD	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 ROF 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

CONTINUED

CITY OF PROVIDENCE
CAPITAL FUND
STATEMENT OF APPROPRIATIONS
AS OF SEPTEMBER 30, 1974

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	TOTAL AUTHORITY	TOTAL CHARGES TO SEPTEMBER 30, 1974	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT SEPTEMBER 30, 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 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	5,199,768.35	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 SEPTEMBER 30, 1974

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	TOTAL AUTHORITY	TOTAL CHARGES TO SEPTEMBER 30, 1974	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT SEPTEMBER 30, 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	2,896,449.07	114,668.43
SCHOOL FOR HANDICAPPED	2,500,000.00	2,499,931.30	68.70
SCHOOL MOD AND CONST LOAN III	3,000,000.00	2,944,638.32	55,361.68
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	88,812.40	6,911,187.60
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	3,676,277.20	1,177,364.04
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	 111,184,991.68	 31,423,230.33

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL
FOR THE 03 MONTHS ENDED SEP 30, 1974
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

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ACTUAL RECEIPTS TO SEP 30, 1973		TOTAL ESTIMATED FOR YEAR	TOTAL SEP 1, 1974 ESTIMATED RECEIPTS	TO SEP 30, 1974 ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
	PROPERTY TAXES				
15,831,156.30	CURRENT YEAR	43,976,150.00	16,535,032.40	15,902,760.35	28,073,389.65
404,954.81	PRIOR YEARS	1,800,000.00	356,400.00	424,431.04	1,375,568.96
3,282.41	TAX REVERTED PROPERTY SALES	10,000.00	2,200.00	3,404.68	6,595.32
328,179.84	SHARED STATE TAXES	1,176,000.00	342,360.00	309,703.88	866,296.12
183,092.33	BUSINESS & NON-BUSINESS LICENSES	911,012.00	159,794.67	169,791.71	741,220.29
245.71	SPECIAL ASSESSMENTS	1,500.00	130.50	2,506.54	1,006.54
88,832.00	FINES, FORFEITS & ESCHEATS	650,000.00	131,300.00	98,156.00	551,844.00
3,015,511.79	GRANTS-IN-AID STATE OF R.I.	10,606,020.00	1,578,927.00	1,906,189.67	8,699,830.33
1,000.00	DONATIONS	6,600.00		1,578,927.00	1,572,327.00
244,159.13	RENTS AND INTEREST	1,224,054.00	231,860.00	359,800.62	864,253.38
544,183.54	GENERAL DEPARTMENTS	3,576,715.00	530,193.71	918,118.61	2,658,596.39
993,100.35	WATER	5,372,683.00	1,273,325.85	1,140,766.80	4,231,916.20
21,637,698.21	TOTAL	69,310,734.00	21,141,524.13	22,814,556.90	46,496,177.10
	RECEIPTS FOR EXTRAORDINARY EXPENDITURES FOR THE YEAR 1974-1975	1,300,000.00			1,300,000.00
469,344.19	FEDERAL REVENUE SHARING	5,738,944.00	331,097.66		5,738,944.00
22,107,042.40	TOTAL - REVENUE RECEIPTS	76,349,678.00	21,472,621.79	22,814,556.90	53,535,121.10

CITY OF PROVIDENCE
GENERAL FUND
RECAPITULATION OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED SEP 30, 1974

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1974-1975	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1975	EXPENDITURES 03 MONTHS ENDED SEP 30, 1974	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEP 30, 1974 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEP 30, 1974 COL1 - COL3
EXECUTIVE, LEGISLATIVE & JUDICIAL	715,004.00	715,004.00	157,944.08	557,059.92	557,059.92
FINANCE ADMINISTRATION	1,488,649.40	1,488,649.40	318,379.31	1,170,270.09	1,170,270.09
PUBLIC SAFETY	12,348,668.86	12,348,668.86	3,044,519.21	9,304,149.65	9,304,149.65
BUILDING CODES & INSPECTION	432,558.05	432,558.05	100,605.79	331,952.26	331,952.26
PUBLIC WORKS	7,632,936.80	7,632,936.80	2,270,122.76	5,362,814.04	5,362,814.04
RECREATION	713,979.60	713,979.60	220,758.45	493,221.15	493,221.15
PUBLIC PROPERTY	2,572,219.00	2,572,219.00	539,098.32	2,033,120.68	2,033,120.68
SCHOOL DEPARTMENT	21,333,352.00	21,333,352.00	1,550,000.00	19,783,352.00	19,783,352.00
*OTHER DEPARTMENTS	1,304,175.40	1,304,175.40	255,418.42	1,048,756.98	1,048,756.98
GENERAL PUBLIC ASSISTANCE	8,663,150.00	8,663,150.00	1,374,292.19	7,288,857.81	7,288,857.81
PENSIONS	3,290,000.00	3,290,000.00	92,932.62	3,197,067.38	3,197,067.38
DEBT SERVICE	7,864,233.77	7,864,233.77	1,903,702.50	5,960,531.27	5,960,531.27
MISCELLANEOUS	2,248,200.00	2,248,200.00	464,127.39	1,784,072.61	1,784,072.61
GRANTS	795,050.00	795,050.00	196,176.75	598,873.25	598,873.25
PUBIC CELEBRATIONS	16,400.00	16,400.00	3,646.85	12,753.15	12,753.15
 TOTAL EXCLUSIVE OF WATER	 71,418,576.88	 71,418,576.88	 12,491,724.64	 58,926,852.24	 58,926,852.24
WATER	4,924,879.83	4,924,879.83	951,412.68	3,973,467.15	3,973,467.15
 TOTAL INCLUDING WATER	 76,343,456.71	 76,343,456.71	 13,443,137.32	 62,900,319.39	 62,900,319.39

*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 SEP 30, 1974

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1974-1975	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1975	EXPENDITURES 03 MONTHS ENDED SEP 30, 1974	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEP 30, 1974 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEP 30, 1974 COL1 - COL3
EXECUTIVE, LEGISLATIVE & JUDICIAL					
MAYOR'S OFFICE					
0	128,846.00	128,846.00	23,163.16	105,682.84	105,682.84
1	25,532.00	25,532.00	8,862.86	16,669.14	16,669.14
2	1,200.00	1,200.00	138.86	1,061.14	1,061.14
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	32,164.88	125,563.12	125,563.12
CITY COUNCIL					
0	79,000.00	79,000.00	18,999.99	60,000.01	60,000.01
1	24,510.00	24,510.00	2,207.49	22,302.51	22,302.51
2	400.00	400.00	305.00	95.00	95.00
TOTAL	103,910.00	103,910.00	21,512.48	82,397.52	82,397.52
CITY CLERK					
0	63,206.00	63,206.00	14,490.00	48,716.00	48,716.00
1	1,390.00	1,390.00	19.50	1,370.50	1,370.50
2	900.00	900.00	55.93	844.07	844.07
TOTAL	65,496.00	65,496.00	14,565.43	50,930.57	50,930.57

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED SEP 30, 1974

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1974-1975	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1975	EXPENDITURES 03 MONTHS ENDED SEP 30, 1974	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEP 30, 1974 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEP 30, 1974 COL1 - COL3
EXECUTIVE, LEGISLATIVE & JUDICIAL CONTINUED					
CITY SERGEANT					
0	12,299.00	12,299.00	2,784.00	9,515.00	9,515.00
TOTAL	12,299.00	12,299.00	2,784.00	9,515.00	9,515.00
LAW DEPARTMENT					
0	79,170.00	79,170.00	18,127.00	61,043.00	61,043.00
1	13,086.00	13,086.00	2,123.46	10,962.54	10,962.54
2	575.00	575.00	226.25	348.75	348.75
3	100,000.00	100,000.00	28,387.34	71,612.66	71,612.66
5	3,000.00	3,000.00	795.80	2,204.20	2,204.20
TOTAL	195,831.00	195,831.00	49,659.85	146,171.15	146,171.15
PROV. MUNICIPAL COURT					
0	102,713.00	102,713.00	22,415.45	80,297.55	80,297.55
1	8,409.00	8,409.00	153.79	8,255.21	8,255.21
2	900.00	900.00	36.50	863.50	863.50
TOTAL	112,022.00	112,022.00	22,605.74	89,416.26	89,416.26
PROBATE COURT					
0	63,622.00	63,622.00	13,881.00	49,741.00	49,741.00
1	1,596.00	1,596.00	125.70	1,470.30	1,470.30
2	1,900.00	1,900.00	499.00	1,401.00	1,401.00
5	600.00	600.00	146.00	454.00	454.00
TOTAL	67,718.00	67,718.00	14,651.70	53,066.30	53,066.30
TOTAL EXECUTIVE, LEGISLATIVE & JUDICIAL	715,004.00	715,004.00	157,944.08	557,059.92	557,059.92

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED SEP 30, 1974

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1974-1975	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1975	EXPENDITURES 03 MONTHS ENDED SEP 30, 1974	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEP 30, 1974 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEP 30, 1974 COL1 - COL3
FINANCE ADMINISTRATION						
DIRECTOR OF FINANCE						
	0	89,160.00	89,160.00	14,935.44	74,224.56	74,224.56
	1	2,915.00	2,915.00	1,497.00	1,418.00	1,418.00
	2	1,400.00	1,400.00	679.18	720.82	720.82
	TOTAL	93,475.00	93,475.00	17,111.62	76,363.38	76,363.38
CONTROLLERS						
	0	227,628.00	227,628.00	47,326.82	180,301.18	180,301.18
	1	38,960.00	38,960.00	15,834.85	23,125.15	23,125.15
	2	12,000.00	12,000.00	1,133.33	10,866.67	10,866.67
	TOTAL	278,588.00	278,588.00	64,295.00	214,293.00	214,293.00
EMPLOYEES RETIREMENT						
	0	41,651.00	41,651.00	9,976.80	31,674.20	31,674.20
	1	35,200.00	35,200.00	834.42	34,365.58	34,365.58
	2	2,800.00	2,800.00	131.54	2,668.46	2,668.46
	TOTAL	79,651.00	79,651.00	10,942.76	68,708.24	68,708.24
DATA PROCESSING						
	0					
	1	468,000.00	468,000.00	117,000.00	351,000.00	351,000.00
	2	3,500.00	3,500.00		3,500.00	3,500.00
	TOTAL	471,500.00	471,500.00	117,000.00	354,500.00	354,500.00

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED SEP 30, 1974

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1974-1975	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1975	EXPENDITURES 03 MONTHS ENDED SEP 30, 1974	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEP 30, 1974 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEP 30, 1974 COL1 - COL3
FINANCE ADMINISTRATION					
CITY COLLECTOR					
0	138,226.40	138,226.40	31,602.85	106,623.55	106,623.55
1	65,511.00	65,511.00	3,320.39	62,190.61	62,190.61
2	4,450.00	4,450.00		4,450.00	4,450.00
3	1,301.00	1,301.00		1,301.00	1,301.00
TOTAL	209,488.40	209,488.40	34,923.24	174,565.16	174,565.16
WATER BOARD COLLECTIONS					
0	35,620.00	35,620.00	7,801.00	27,819.00	27,819.00
1	7,760.00	7,760.00	1,200.91	6,559.09	6,559.09
2	900.00	900.00		900.00	900.00
TOTAL	44,280.00	44,280.00	9,001.91	35,278.09	35,278.09
CITY ASSESSOR					
0	199,160.00	199,160.00	46,916.00	152,244.00	152,244.00
1	33,415.00	33,415.00	6,326.47	27,088.53	27,088.53
2	5,900.00	5,900.00	44.00	5,856.00	5,856.00
5	810.00	810.00		810.00	810.00
TOTAL	239,285.00	239,285.00	53,286.47	185,998.53	185,998.53
BDC OF TAX ASSMT REV					
0	12,900.00	12,900.00	3,150.00	9,750.00	9,750.00
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	3,150.00	10,040.00	10,040.00

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED SEP 30, 1974

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1974-1975	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1975	EXPENDITURES 03 MONTHS ENDED SEP 30, 1974	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEP 30, 1974 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEP 30, 1974 COL1 - COL3
FINANCE ADMINISTRATION					
CITY TREASURER					
0	45,552.00	45,552.00	6,936.15	38,615.85	38,615.85
1	6,640.00	6,640.00		6,640.00	6,640.00
2	1,000.00	1,000.00	232.16	767.84	767.84
3	6,000.00	6,000.00	1,500.00	4,500.00	4,500.00
TOTAL	59,192.00	59,192.00	8,668.31	50,523.69	50,523.69
TOTAL FINANCE ADMINISTRATION	1,488,649.40	1,488,649.40	318,379.31	1,170,270.09	1,170,270.09
PUBLIC SAFETY					
COMR OF PUBLIC SAFETY					
0	69,935.00	69,935.00	11,593.96	58,341.04	58,341.04
1	100.00	100.00		100.00	100.00
2	60.00	60.00		60.00	60.00
TOTAL	70,095.00	70,095.00	11,593.96	58,501.04	58,501.04
POLICE DEPARTMENT					
0	5,041,978.04	5,041,978.04	1,134,055.76	3,907,922.28	3,907,922.28
1	126,100.00	126,100.00	57,500.96	68,599.04	68,599.04
2	186,612.50	186,612.50	137,632.64	48,979.86	48,979.86
3	9,388.85	9,388.85	1,277.00	8,111.85	8,111.85
5	65,710.00	65,710.00		65,710.00	65,710.00
TOTAL	5,429,789.39	5,429,789.39	1,330,466.36	4,099,323.03	4,099,323.03

CITY OF PROVIDENCE
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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1974-1975	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1975	EXPENDITURES 03 MONTHS ENDED SEP 30, 1974	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEP 30, 1974 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEP 30, 1974 COL1 - COL3
PUBLIC SAFETY					
FIRE DEPARTMENT					
	CONTINUED				
0	5,467,578.80	5,467,578.80	1,345,865.46	4,121,713.34	4,121,713.34
1	118,065.00	118,065.00	29,099.74	88,965.26	88,965.26
2	172,950.00	172,950.00	86,859.12	86,090.88	86,090.88
5	39,081.75	39,081.75	17,856.75	21,225.00	21,225.00
TOTAL	5,797,675.55	5,797,675.55	1,479,681.07	4,317,994.48	4,317,994.48
DEPT. OF COMMUNICATIONS					
0	452,825.92	452,825.92	106,525.08	346,300.84	346,300.84
1	137,888.00	137,888.00	26,498.58	111,389.42	111,389.42
2	29,750.00	29,750.00	6,534.24	23,215.76	23,215.76
5	9,300.00	9,300.00		9,300.00	9,300.00
TOTAL	629,763.92	629,763.92	139,557.90	490,206.02	490,206.02
TRAFFIC ENGINEERING					
0	256,090.00	256,090.00	50,419.70	205,670.30	205,670.30
1	55,605.00	55,605.00	2,204.51	53,400.49	53,400.49
2	41,850.00	41,850.00	6,770.02	35,079.98	35,079.98
5	67,800.00	67,800.00	23,825.69	43,974.31	43,974.31
TOTAL	421,345.00	421,345.00	83,219.92	338,125.08	338,125.08
TOTAL PUBLIC SAFETY	12,348,668.86	12,348,668.86	3,044,519.21	9,304,149.65	9,304,149.65

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1974-1975	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1975	EXPENDITURES 03 MONTHS ENDED SEP 30, 1974	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEP 30, 1974 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEP 30, 1974 COL1 - COL3
BUILDING CODES & INSPECTION					
BLDG INSPECTION-ADMIN					
0	87,623.40	87,623.40	20,038.84	67,584.56	67,584.56
1	2,041.65	2,041.65	73.40	1,968.25	1,968.25
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	20,128.79	70,051.26	70,051.26
STRUCTURES & ZONING					
0	101,218.00	101,218.00	20,622.00	80,596.00	80,596.00
1	7,455.00	7,455.00	3,671.17	3,783.83	3,783.83
2	380.00	380.00	87.44	292.56	292.56
TOTAL	109,053.00	109,053.00	24,380.61	84,672.39	84,672.39
PLUMBING & GAS PIPING					
0	57,135.00	57,135.00	11,298.00	45,837.00	45,837.00
1	3,550.00	3,550.00	2,114.90	1,435.10	1,435.10
2	200.00	200.00	18.72	181.28	181.28
TOTAL	60,885.00	60,885.00	13,431.62	47,453.38	47,453.38

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1974-1975	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1975	EXPENDITURES 03 MONTHS ENDED SEP 30, 1974	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEP 30, 1974 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEP 30, 1974 COL1 - COL3
BUILDING CODES & INSPECTION	CONTINUED					
ELEC INSTALLATIONS						
	0	58,565.00	58,565.00	13,392.00	45,173.00	45,173.00
	1	3,166.00	3,166.00	2,102.60	1,063.40	1,063.40
	2	350.00	350.00	132.67	217.33	217.33
	TOTAL	62,081.00	62,081.00	15,627.27	46,453.73	46,453.73
MECH EQUIP & INSTALL						
	0	54,678.00	54,678.00	13,728.00	40,950.00	40,950.00
	1	4,878.00	4,878.00	2,914.45	1,963.55	1,963.55
	2	230.00	230.00	44.54	185.46	185.46
	TOTAL	59,786.00	59,786.00	16,686.99	43,099.01	43,099.01
ZONING BOARD OF REVIEW						
	0	31,305.00	31,305.00	6,374.56	24,930.44	24,930.44
	1	2,175.00	2,175.00	152.99	2,022.01	2,022.01
	2	175.00	175.00		175.00	175.00
	5	550.00	550.00	531.00	19.00	19.00
	TOTAL	34,205.00	34,205.00	7,058.55	27,146.45	27,146.45
BLDG. BD. OF REVIEW						
	0	8,672.00	8,672.00	2,106.96	6,565.04	6,565.04
	1	840.00	840.00	211.20	628.80	628.80
	2	100.00	100.00	57.80	42.20	42.20
	TOTAL	9,612.00	9,612.00	2,375.96	7,236.04	7,236.04

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FUNCTION.DEPARTMENT.DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1974-1975	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1975	EXPENDITURES 03 MONTHS ENDED SEP 30, 1974	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEP 30, 1974 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEP 30, 1974 COL1 - COL3
BUILDING CODES & INSPECTION	CONTINUED					
HOUSING BD. OF REVIEW						
	0	6,656.00	6,656.00	916.00	5,740.00	5,740.00
	1	50.00	50.00		50.00	50.00
	2	50.00	50.00		50.00	50.00
	TOTAL	6,756.00	6,756.00	916.00	5,840.00	5,840.00
TOTAL BUILDING CODES & INSPECTION		432,558.05	432,558.05	100,605.79	331,952.26	331,952.26
PUBLIC WORKS						
PUBLIC WORKS ADMIN						
	0	157,582.00	157,582.00	35,466.86	122,115.14	122,115.14
	1	15,094.00	15,094.00	4,276.08	10,817.92	10,817.92
	2	1,781.00	1,781.00	350.09	1,430.91	1,430.91
	TOTAL	174,457.00	174,457.00	40,093.03	134,363.97	134,363.97
ENGINEERING OFFICE						
	0	252,562.00	252,562.00	55,973.50	196,588.50	196,588.50
	1	7,340.00	7,340.00	3,202.43	4,137.57	4,137.57
	2	2,800.00	2,800.00	277.85	2,522.15	2,522.15
	TOTAL	262,702.00	262,702.00	59,453.78	203,248.22	203,248.22
SANITATION ADMIN						
	0	33,059.00	33,059.00	7,675.02	25,383.98	25,383.98
	1	684.00	684.00	666.00	18.00	18.00
	2	40.00	40.00	4.30	35.70	35.70
	TOTAL	33,783.00	33,783.00	8,345.32	25,437.68	25,437.68

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1974-1975	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1975	EXPENDITURES 03 MONTHS ENDED SEP 30, 1974	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEP 30, 1974 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEP 30, 1974 COL1 - COL3
PUBLIC WORKS	CONTINUED					
STREET CLEANING						
	0	387,647.40	387,647.40	84,587.49	303,059.91	303,059.91
	1	78,197.00	78,197.00	77,794.56	402.44	402.44
	2	1,075.00	1,075.00		1,075.00	1,075.00
	TOTAL	466,919.40	466,919.40	162,382.05	304,537.35	304,537.35
SEWAGE PUMPING						
	0	123,942.40	123,942.40	29,490.80	94,451.60	94,451.60
	1	13,422.00	13,422.00	4,519.89	8,902.11	8,902.11
	2	3,260.00	3,260.00	1,384.92	1,875.08	1,875.08
	TOTAL	140,624.40	140,624.40	35,395.61	105,228.79	105,228.79
SEWAGE DISPOSAL						
	0	458,906.60	458,906.60	112,850.43	346,056.17	346,056.17
	1	319,032.00	319,032.00	268,703.66	50,328.34	50,328.34
	2	222,600.00	222,600.00	61,031.25	161,568.75	161,568.75
	TOTAL	1,000,538.60	1,000,538.60	442,585.34	557,953.26	557,953.26
WASTE COLL & PROCESS						
	0	926,780.00	926,780.00	221,826.98	704,953.02	704,953.02
	1	561,150.00	561,150.00	221,634.33	339,515.67	339,515.67
	2	30,730.00	30,730.00	1,044.13	29,685.87	29,685.87
	3	6,200.00	6,200.00		6,200.00	6,200.00
	TOTAL	1,524,860.00	1,524,860.00	444,505.44	1,080,354.56	1,080,354.56

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1974-1975	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1975	EXPENDITURES 03 MONTHS ENDED SEP 30, 1974	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEP 30, 1974 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEP 30, 1974 COL1 - COL3
PUBLIC WORKS HIGHWAY DEPARTMENT	CONTINUED				
0	1,119,323.00	1,119,323.00	238,775.18	880,547.82	880,547.82
1	230,218.00	230,218.00	225,258.21	4,959.79	4,959.79
2	192,950.00	192,950.00	20,324.96	172,625.04	172,625.04
TOTAL	1,542,491.00	1,542,491.00	484,358.35	1,058,132.65	1,058,132.65
BRIDGE MAINTENANCE					
0	83,253.60	83,253.60	20,655.30	62,598.30	62,598.30
1	5,890.00	5,890.00	5,783.50	106.50	106.50
2	12,265.00	12,265.00	4,676.32	7,588.68	7,588.68
TOTAL	101,408.60	101,408.60	31,115.12	70,293.48	70,293.48
SNOW REMOVAL					
0	175,349.00	175,349.00		175,349.00	175,349.00
1	147,320.00	147,320.00	75,070.00	72,250.00	72,250.00
2	81,000.00	81,000.00		81,000.00	81,000.00
TOTAL	403,669.00	403,669.00	75,070.00	328,599.00	328,599.00
SEWER CONS & MAINT					
0	463,021.60	463,021.60	109,015.96	354,005.64	354,005.64
1	55,850.00	55,850.00	54,850.55	999.45	999.45
2	12,175.00	12,175.00	2,446.53	9,728.47	9,728.47
7	11,000.00	11,000.00	10,917.78	82.22	82.22
TOTAL	542,046.60	542,046.60	177,230.82	364,815.78	364,815.78

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PUBLIC WORKS	CONTINUED					
STREET LIGHTING						
	0	8,216.00	8,216.00	1,896.00	6,320.00	6,320.00
	1	997,522.00	997,522.00	211,325.80	786,196.20	786,196.20
	2	25.00	25.00		25.00	25.00
	TOTAL	1,005,763.00	1,005,763.00	213,221.80	792,541.20	792,541.20
MUNICIPAL DOCKS						
	0	109,205.20	109,205.20	23,086.74	86,118.46	86,118.46
	1	18,750.00	18,750.00	6,944.57	11,805.43	11,805.43
	2	5,675.00	5,675.00	61.92	5,613.08	5,613.08
	TOTAL	133,630.20	133,630.20	30,093.23	103,536.97	103,536.97
ENVIRONMENT CONTROL						
	0	78,927.00	78,927.00	13,090.80	65,836.20	65,836.20
	1	5,100.00	5,100.00	5,075.00	25.00	25.00
	2	2,150.00	2,150.00	757.66	1,392.34	1,392.34
	TOTAL	86,177.00	86,177.00	18,923.46	67,253.54	67,253.54
GARAGE MAINT & EQUIP						
	0	213,867.00	213,867.00	47,349.41	166,517.59	166,517.59
	TOTAL	213,867.00	213,867.00	47,349.41	166,517.59	166,517.59
TOTAL PUBLIC WORKS		7,632,936.80	7,632,936.80	2,270,122.76	5,362,814.04	5,362,814.04

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RECREATION					
RECREATION DEPARTMENT					
0	186,704.00	186,704.00	38,926.05	147,777.95	147,777.95
1	59,950.00	59,950.00	13,546.87	46,403.13	46,403.13
2	41,200.00	41,200.00	21,829.78	19,370.22	19,370.22
5	25,456.00	25,456.00	3,110.72	22,345.28	22,345.28
7	5,000.00	5,000.00		5,000.00	5,000.00
TOTAL	318,310.00	318,310.00	77,413.42	240,896.58	240,896.58
RECREATION-SEASONAL					
0	323,072.80	323,072.80	129,486.13	193,586.67	193,586.67
TOTAL	323,072.80	323,072.80	129,486.13	193,586.67	193,586.67
PROV ELD MULTI-PURPOSE					
0	28,696.80	28,696.80	6,410.49	22,286.31	22,286.31
1	18,800.00	18,800.00	6,001.37	12,798.63	12,798.63
2	5,100.00	5,100.00	1,447.04	3,652.96	3,652.96
TOTAL	52,596.80	52,596.80	13,858.90	38,737.90	38,737.90
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	713,979.60	713,979.60	220,758.45	493,221.15	493,221.15

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1974-1975	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1975	EXPENDITURES 03 MONTHS ENDED SEP 30. 1974	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEP 30. 1974 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEP 30. 1974 COL1 - COL3
PUBLIC PROPERTY					
ADMIN & PURCHASING					
0	139,496.00	139,496.00	32,219.65	107,276.35	107,276.35
1	2,960.00	2,960.00	2,665.30	294.70	294.70
2	725,600.00	725,600.00	79,512.70	646,087.30	646,087.30
5	1,800.00	1,800.00		1,800.00	1,800.00
TOTAL	869,856.00	869,856.00	114,397.65	755,458.35	755,458.35
PUBLIC LAND & PARKS					
0	794,965.00	794,965.00	174,844.14	620,120.86	620,120.86
1	116,020.00	116,020.00	30,853.24	85,166.76	85,166.76
2	59,923.00	59,923.00	20,935.96	38,987.04	38,987.04
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	231,534.34	768,375.66	768,375.66
MAINTENANCE & REPAIR					
0	238,508.00	238,508.00	55,262.23	183,245.77	183,245.77
1	42,320.00	42,320.00	20,589.77	21,730.23	21,730.23
2	21,800.00	21,800.00	11,781.97	10,018.03	10,018.03
7	25,000.00	25,000.00	15,407.10	9,592.90	9,592.90
TOTAL	327,628.00	327,628.00	103,041.07	224,586.93	224,586.93

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PUBLIC PROPERTY					
PUBLIC BUILDINGS					
	0	86,320.00	86,320.00	12,156.00	74,164.00
	1	3,630.00	3,630.00	1,456.70	2,173.30
	2	550.00	550.00	11.50	538.50
	TOTAL	90,500.00	90,500.00	13,624.20	76,875.80
CUSTODIAL SERVICES					
	0	220,664.00	220,664.00	53,542.71	167,121.29
	1	58,961.00	58,961.00	21,626.39	37,334.61
	2	4,700.00	4,700.00	1,331.96	3,368.04
	TOTAL	284,325.00	284,325.00	76,501.06	207,823.94
TOTAL PUBLIC PROPERTY		2,572,219.00	2,572,219.00	539,098.32	2,033,120.68
SCHOOL DEPARTMENT					
SCHOOL DEPT					
	0				
	TOTAL				
PUBLIC SCHOOLS					
	0	15,855,594.71	15,855,594.71	1,550,000.00	14,305,594.71
	1	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
	3	2,387,334.94	2,387,334.94		2,387,334.94
	5	138,588.08	138,588.08		138,588.08
	TOTAL	21,333,352.00	21,333,352.00	1,550,000.00	19,783,352.00
TOTAL SCHOOL DEPARTMENT		21,333,352.00	21,333,352.00	1,550,000.00	19,783,352.00

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FUNCTION.DEPARTMENT.DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1974-1975	ALLOTMENTS 12 MONTHS ENDING JUNE 30,1975	EXPENDITURES 03 MONTHS ENDED SEP 30, 1974	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEP 30, 1974 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEP 30, 1974 COL1 - COL3
OTHER DEPARTMENTS					
RECORDER OF DEEDS					
0	78,702.00	78,702.00	17,672.00	61,030.00	61,030.00
1	2,138.00	2,138.00		2,138.00	2,138.00
2	5,450.00	5,450.00	2,244.00	3,206.00	3,206.00
5	1,225.40	1,225.40		1,225.40	1,225.40
TOTAL	87,515.40	87,515.40	19,916.00	67,599.40	67,599.40
SUPT OF WEIGHTS & MEAS					
0	35,490.00	35,490.00	8,200.00	27,290.00	27,290.00
1	1,821.00	1,821.00	951.48	869.52	869.52
2	175.00	175.00	20.79	154.21	154.21
TOTAL	37,486.00	37,486.00	9,172.27	28,313.73	28,313.73
VITAL STATISTICS					
0	42,016.00	42,016.00	9,060.00	32,956.00	32,956.00
1	4,653.00	4,653.00	759.15	3,893.85	3,893.85
2	2,250.00	2,250.00	561.56	1,688.44	1,688.44
TOTAL	48,919.00	48,919.00	10,380.71	38,538.29	38,538.29

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OTHER DEPARTMENTS	CONTINUED					
BOARD OF CANVASSERS						
	0	75,412.00	75,412.00	19,313.27	56,098.73	56,098.73
	1	55,500.00	55,500.00	1,107.06	54,392.94	54,392.94
	2	4,350.00	4,350.00	1,464.80	2,885.20	2,885.20
	TOTAL	135,262.00	135,262.00	21,885.13	113,376.87	113,376.87
BUREAU OF LICENSES						
	0	57,954.00	57,954.00	13,941.20	44,012.80	44,012.80
	1	2,870.00	2,870.00	1,999.68	870.32	870.32
	2	1,650.00	1,650.00	26.00	1,624.00	1,624.00
	TOTAL	62,474.00	62,474.00	15,966.88	46,507.12	46,507.12
PROV. HUMAN RELATIONS						
	0	46,224.00	46,224.00	10,488.00	35,736.00	35,736.00
	1	15,063.00	15,063.00	6,163.08	8,899.92	8,899.92
	2	1,050.00	1,050.00	71.50	978.50	978.50
	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	16,722.58	46,451.42	46,451.42
PROV. CIVILIAN DEFENSE						
	0	89,570.00	89,570.00	15,135.20	74,434.80	74,434.80
	1	3,015.00	3,015.00	684.80	2,330.20	2,330.20
	2	360.00	360.00	6.50	353.50	353.50
	TOTAL	92,945.00	92,945.00	15,826.50	77,118.50	77,118.50

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1974-1975	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1975	EXPENDITURES 03 MONTHS ENDED SEP 30, 1974	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEP 30, 1974 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEP 30, 1974 COL1 - COL3
OTHER DEPARTMENTS					
PLANNING&URBAN DEVELOP					
0	418,200.00	418,200.00	75,145.58	343,054.42	343,054.42
1	20,700.00	20,700.00	10,664.50	10,035.50	10,035.50
2	2,500.00	2,500.00	602.56	1,897.44	1,897.44
5	3,000.00	3,000.00		3,000.00	3,000.00
TOTAL	444,400.00	444,400.00	86,412.64	357,987.36	357,987.36
EMER TEMP SEASONAL EMP					
0	331,000.00	331,000.00	58,662.96	272,337.04	272,337.04
2	1,000.00	1,000.00	472.75	527.25	527.25
TOTAL	332,000.00	332,000.00	59,135.71	272,864.29	272,864.29
TOTAL OTHER DEPARTMENTS	1,304,175.40	1,304,175.40	255,418.42	1,048,756.98	1,048,756.98
GENERAL PUBLIC ASSISTANCE					
WELFARE ADMINISTRATION					
0					
TOTAL					
G.P.A. ADMINISTRATION					
0					
1	235,900.00	235,900.00	38,957.99	196,942.01	196,942.01
2	28,550.00	28,550.00	3,951.02	24,598.98	24,598.98
5	1,150.00	1,150.00		1,150.00	1,150.00
TOTAL	265,600.00	265,600.00	42,909.01	222,690.99	222,690.99

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1974-1975	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1975	EXPENDITURES 03 MONTHS ENDED SEP 30, 1974	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEP 30, 1974 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEP 30, 1974 COL1 - COL3
GENERAL PUBLIC ASSISTANCE					
GENERAL PUBLIC ASST					
0					
1	3,436,050.00	3,436,050.00	366,267.59	3,069,782.41	3,069,782.41
2	767,300.00	767,300.00	79,643.49	687,656.51	687,656.51
3	4,194,200.00	4,194,200.00	885,472.10	3,308,727.90	3,308,727.90
TOTAL	8,397,550.00	8,397,550.00	1,331,383.18	7,066,166.82	7,066,166.82
TOTAL GENERAL PUBLIC ASSISTANCE	8,663,150.00	8,663,150.00	1,374,292.19	7,288,857.81	7,288,857.81
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	17,097.10	48,902.90	48,902.90
TOTAL	66,000.00	66,000.00	17,097.10	48,902.90	48,902.90

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1974-1975	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1975	EXPENDITURES 03 MONTHS ENDED SEP 30, 1974	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEP 30, 1974 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEP 30, 1974 COL1 - COL3
PENSIONS	CONTINUED					
PENSIONS-FIRE DEPT						
	0					
	3	120,000.00	120,000.00	31,955.52	88,044.48	88,044.48
TOTAL		120,000.00	120,000.00	31,955.52	88,044.48	88,044.48
PENS-LABS INT'L. FUND						
	0					
	3	275,000.00	275,000.00	43,880.00	231,120.00	231,120.00
TOTAL		275,000.00	275,000.00	43,880.00	231,120.00	231,120.00
TOTAL PENSIONS		3,290,000.00	3,290,000.00	92,932.62	3,197,067.38	3,197,067.38
DEBT SERVICE						
DEBT SERV-RET BONDS						
	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 ON DEBT						
	0					
	3	2,685,233.77	2,685,233.77	922,702.50	1,762,531.27	1,762,531.27
TOTAL		2,685,233.77	2,685,233.77	922,702.50	1,762,531.27	1,762,531.27
TOTAL DEBT SERVICE		7,864,233.77	7,864,233.77	1,903,702.50	5,960,531.27	5,960,531.27

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FUNCTION.DEPARTMENT.DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1974-1975	ALLOTMENTS 12 MONTHS ENDING JUNE 30,1975	EXPENDITURES 03 MONTHS ENDED SEP 30, 1974	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEP 30, 1974 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEP 30, 1974 COL1 - COL3
MISCELLANEOUS					
312 INT FLOATING DEBT					
	0				
	1	50,625.00	50,625.00	44,144.00	6,481.00
	2	1,062.00	1,062.00	1,062.00	
	3	38,813.00	38,813.00		38,813.00
	TOTAL	90,500.00	90,500.00	45,206.00	45,294.00
FICA TAXES					
	0				
	3	605,000.00	605,000.00	153,300.90	451,699.10
	TOTAL	605,000.00	605,000.00	153,300.90	451,699.10
B.C. PHYSC SERV & RIGA					
	0				
	3	1,289,700.00	1,289,700.00	123,301.49	1,166,398.51
	TOTAL	1,289,700.00	1,289,700.00	123,301.49	1,166,398.51
MODEL CITIES GRANT					
	0				
	TOTAL				

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1974-1975	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1975	EXPENDITURES 03 MONTHS ENDED SEP 30, 1974	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEP 30, 1974 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEP 30, 1974 COL1 - COL3
MISCELLANEOUS	CONTINUED					
BOARD OF TENANTS AFFAIRS						
	0					
	3	3,000.00	3,000.00	350.00	2,650.00	2,650.00
	TOTAL	3,000.00	3,000.00	350.00	2,650.00	2,650.00
COMM MENTAL HEALTH CTR						
	0					
	3	110,000.00	110,000.00	110,000.00		
	TOTAL	110,000.00	110,000.00	110,000.00		
DEM OF ABANDONED PROP						
	0					
	1	100,000.00	100,000.00	31,969.00	68,031.00	68,031.00
	TOTAL	100,000.00	100,000.00	31,969.00	68,031.00	68,031.00
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		2,248,200.00	2,248,200.00	464,127.39	1,784,072.61	1,784,072.61

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1974-1975	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1975	EXPENDITURES 03 MONTHS ENDED SEP 30, 1974	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEP 30, 1974 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEP 30, 1974 COL1 - COL3
GRANTS						
COST OF LIVING GRANT						
	03	28,000.00	28,000.00	1,517.98	26,482.02	26,482.02
	TOTAL	28,000.00	28,000.00	1,517.98	26,482.02	26,482.02
UNREMARIED P.&F. WID						
	03	24,000.00	24,000.00	4,308.77	19,691.23	19,691.23
	TOTAL	24,000.00	24,000.00	4,308.77	19,691.23	19,691.23
RELIEF FUND-FIRE&POL						
	03	2,600.00	2,600.00	650.00	1,950.00	1,950.00
	TOTAL	2,600.00	2,600.00	650.00	1,950.00	1,950.00
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 03 MONTHS ENDED SEP 30, 1974	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEP 30, 1974 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEP 30, 1974 COL1 - COL3
GRANTS					
ST. VINCENT DE PAUL					
	0				
	3	2,000.00	2,000.00	500.00	1,500.00
TOTAL		2,000.00	2,000.00	500.00	1,500.00
JEWISH ORPHANAGE OF RI					
	0				
	3	1,000.00	1,000.00	250.00	750.00
TOTAL		1,000.00	1,000.00	250.00	750.00
SOLDIERS BURIALS					
	0				
	3	1,250.00	1,250.00		1,250.00
TOTAL		1,250.00	1,250.00		1,250.00
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 03 MONTHS ENDED SEP 30, 1974	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEP 30, 1974 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEP 30, 1974 COL1 - COL3
GRANTS					
PROV PUBLIC LIBRARY					
	0				
	3	725,000.00	725,000.00	181,250.00	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	
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 03 MONTHS ENDED SEP 30, 1974	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEP 30, 1974 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEP 30, 1974 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	196,176.75	598,873.25
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 1974-1975	ALLOTMENTS 12 MONTHS ENDING JUNE 30,1975	EXPENDITURES 03 MONTHS ENDED SEP 30, 1974	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEP 30, 1974 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEP 30, 1974 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	2,497.45	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 03 MONTHS ENDED SEP 30, 1974	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEP 30, 1974 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEP 30, 1974 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 1974-1975	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1975	EXPENDITURES 03 MONTHS ENDED SEP 30, 1974	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEP 30, 1974 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEP 30, 1974 COL1 - COL3
PUBIC CELEBRATIONS					
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	3,000.00
BICENTENNIAL CELE					
	0				
TOTAL					
TOTAL PUBIC CELEBRATIONS		16,400.00	16,400.00	3,646.85	12,753.15
TOTAL EXCLUSIVE OF WATER		71,418,576.88	71,418,576.88	12,491,724.64	58,926,852.24

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1974-1975	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1975	EXPENDITURES 03 MONTHS ENDED SEP 30, 1974	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEP 30, 1974 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEP 30, 1974 COL1 - COL3
WATER					
WATER ADMINISTRATION					
0	268,438.40	268,438.40	44,047.37	224,391.03	224,391.03
1	38,125.00	38,125.00	9,103.15	29,021.85	29,021.85
2	6,370.00	6,370.00	723.50	5,646.50	5,646.50
3	10,632.00	10,632.00	1,519.42	9,112.58	9,112.58
5	5,600.00	5,600.00		5,600.00	5,600.00
TOTAL	329,165.40	329,165.40	55,393.44	273,771.96	273,771.96
SOURCE OF SUPPLY					
0	395,176.68	395,176.68	83,195.79	311,980.89	311,980.89
1	92,217.00	92,217.00	13,647.45	78,569.55	78,569.55
2	238,275.00	238,275.00	89,485.52	148,789.48	148,789.48
3	26,500.00	26,500.00	4,468.37	22,031.63	22,031.63
5	35,825.00	35,825.00	17,414.85	18,410.15	18,410.15
TOTAL	787,993.68	787,993.68	208,211.98	579,781.70	579,781.70
TRANSMISSION & DISTR					
0	725,164.00	725,164.00	148,640.97	576,523.03	576,523.03
1	90,230.00	90,230.00	35,327.50	54,902.50	54,902.50
2	155,450.00	155,450.00	105,264.11	50,185.89	50,185.89
3	61,000.00	61,000.00	9,850.31	51,149.69	51,149.69
5	33,220.00	33,220.00	25,641.36	7,578.64	7,578.64
7	200,000.00	200,000.00	26,784.65	173,215.35	173,215.35
TOTAL	1,265,064.00	1,265,064.00	351,508.90	913,555.10	913,555.10

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1974-1975	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1975	EXPENDITURES 03 MONTHS ENDED SEP 30, 1974	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEP 30, 1974 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEP 30, 1974 COL1 - COL3
WATER					
ACCOUNT & COMMERCIAL					
	0	246,518.00	246,518.00	51,746.78	194,771.22
	1	68,663.00	68,663.00	5,414.92	63,248.08
	2	6,650.00	6,650.00	1,104.25	5,545.75
	3	15,700.00	15,700.00	2,695.89	13,004.11
	5	400.00	400.00	370.82	29.18
	TOTAL	337,931.00	337,931.00	61,332.66	276,598.34
WATER-TAXES					
	0				
	3	1,060,000.00	1,060,000.00	254,374.61	805,625.39
	TOTAL	1,060,000.00	1,060,000.00	254,374.61	805,625.39
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	20,591.09	57,408.91
	TOTAL	78,000.00	78,000.00	20,591.09	57,408.91

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1974-1975	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1975	EXPENDITURES 03 MONTHS ENDED SEP 30, 1974	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEP 30, 1974 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEP 30, 1974 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		4,924,879.83	4,924,879.83	951,412.68	3,973,467.15
TOTAL INCLUDING WATER		76,343,456.71	76,343,456.71	13,443,137.32	62,900,319.39

CITY OF PROVIDENCE
SCHOOL FUND
STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL
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COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

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ACTUAL RECEIPTS TO SEP 30, 1973		TOTAL ESTIMATED FOR YEAR	TOTAL SEP 1, 1974 ESTIMATED RECEIPTS	TO SEP 30, 1974 ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
132,494.34	DEPARTMENT RECEIPTS	91,600.00	22,900.00	70,604.49	20,995.51
	GRANTS-IN-AID	8,440,000.00			8,440,000.00
408,029.20	FEDERAL GRANTS	948,251.00	785,596.00	366,891.27	581,359.73
540,523.54	TOTAL - REVENUE RECEIPTS	9,479,851.00	808,496.00	437,495.76	9,042,355.24

CITY OF PROVIDENCE
SCHOOL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED SEP 30, 1974

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FUNCTION.DEPARTMENT.DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1974-1975	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1975	EXPENDITURES 03 MONTHS ENDED SEP 30, 1974	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEP 30, 1974 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEP 30, 1974 COL1 - COL3
SCHOOL	21,847,846.76	21,847,846.76	2,898,522.72	18,949,324.04	18,949,324.04