

# The City of Providence

## MONTHLY STATEMENT

### OF THE

### CITY CONTROLLER

IN CITY COUNCIL

NOV 8 1975

READ:

WHEREUPON IT IS ORDERED THAT  
THE SAME BE RECEIVED.

*Robert A. Bessie*  
CLERK

For

1975

June

1975

DEPT. OF CITY CLERK  
PROVIDENCE, R.I.

NOV 3 11 01 AM '75

THE CITY OF PROVIDENCE  
MONTHLY STATEMENT  
OF THE  
CITY CONTROLLER  
FOR

1975

JUNE

1975

CITY OF PROVIDENCE, R.I.

OFFICE OF THE CITY CONTROLLER

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

NOV. 6, 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 12 MONTHS ENDED JUNE 30, 1975

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

RESPECTFULLY SUBMITTED,

*James R. Bernardo*  
JAMES R. BERNARDO  
CITY CONTROLLER

CITY OF PROVIDENCE  
CAPITAL FUND  
STATEMENT OF APPROPRIATIONS  
AS OF JUNE 30, 1975

PAGE 1

	TOTAL AUTHORITY	TOTAL CHARGES TO JUNE 30, 1975	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT JUNE 30, 1975
CAPITAL DEPT FUND	1,035,408.27	1,005,851.65	29,556.62
ADD ALT TO PROV PUBLIC LIBRARY	502,477.66	285,239.26	217,238.40
PUB SAFETY HDQ IMPR	125,650.00	125,621.83	28.17
ROGER WMS MIDDLE SCHOOL FIRE DAMAGE	4,700.00	1,800.00	2,900.00
COLLEGE HILL DEMON	16,690.00	16,435.66	254.34
PUBLIC SAFETY-DOG KENNEL	15,000.00	14,988.78	11.22
PUBLIC PROP PAINTS SUPPLY	5,000.00	4,987.84	12.16
PROV CIVIC CENTER AUTH	13,000,000.00	13,000,000.00	
OFF STREET PARKING FACILITIES	2,517,582.08	1,787,591.37	729,990.71
HIGHWAY OFFICE BLDG AND GARAGE LOAN	125,000.00	101,464.49	23,535.51
REPAIRS AND RECONST OF BRIDGE	6,500,000.00	374,167.84	6,125,832.16
1969 BRIDGE CONST AND/OR RECON	65,000.00	54,400.75	10,599.25
HIGHWAY SPECIAL 1970	63,895.31	63,895.31	
HIGHWAY SPECIAL 1971	120,000.00	117,957.71	2,042.29
HIGHWAY SPECIAL 1972	150,000.00	147,343.48	2,656.52
1969 HIGHWAY CONST AND/ OR RECON	150,000.00	150,000.00	
HIGHWAY PAV RESURF ACCT	150,000.00	150,000.00	
NEW RCF BLDG 3 MUN WHARF	12,000.00	11,926.00	74.00
1970 HWY CONST RECON	100,000.00	100,000.00	
TRAF DEPT REPAIRS & MOVING EXP ACCT	431,638.75	20,450.00	411,188.75
EXTENSION TO MUN DOCKS	2,000,305.00	2,000,305.00	
SLUDGE INCINERATOR LOAN ACCOUNT	1,515,642.41	1,434,367.96	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	
ALTERATIONS ADDITIONS SEW TREAT PL	522,642.50	513,016.09	9,626.41
STUDY SEW IMP 74-75	65,000.00	59,600.00	5,400.00
W BROADWAY	407,726.58	407,726.58	
COMSTOCK REN PROJ	208,168.08	208,168.08	
RECREATION LOAN V	2,065,111.78	2,063,773.93	1,337.85

CONTINUED

CITY OF PROVIDENCE  
CAPITAL FUND  
STATEMENT OF APPROPRIATIONS  
AS OF JUNE 30, 1975

PAGE 2

	TOTAL AUTHORITY	TOTAL CHARGES TO JUNE 30, 1975	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT JUNE 30, 1975
RECREATION LOAN III	837,996.92	837,996.92	
RECREATION LOAN II	1,110,378.57	1,110,378.57	
RECREATION LOAN IV	1,283,484.75	1,283,484.75	
INDIA POINT PARK	891,966.28	876,888.33	15,077.95
REST ROOMS ROGER WMS PK	500.00	66.00	434.00
EMPIRE PARK WEYBOSSET HILL AREA	600,000.00	597,968.00	2,032.00
PLAINS EXHIBIT ROG WMS PK	140,000.00	50,000.00	90,000.00
SLUM CLEARANCE & REDEVELOPMENT II	2,545,292.12	2,545,292.12	
GREEN ACRES PROJ SHIPYD PLY DEVELOP	23,527.00	23,527.00	
PARKS BEAUTIFICATION PLAN	11,779.60	11,779.60	
CENTRAL CLASSICAL REDEVELOP PROJECT	1,982,177.33	1,982,177.33	
SCHOOL ATHLETIC FIELDS	1,504,486.68	1,504,486.68	
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	5,202,528.68	5,202,528.68	
WEYBOSSET HILL RENEWAL PROJECT	2,512,037.65	2,512,037.65	
WEST RIVER PROJECT U R R I I 6	48,390.03	48,390.03	
MT. HOPE PROJ. AREA R. I. R-18	189,360.43	188,713.89	646.54
SLUM CLEAR REDEVELOPMENT V	15,001,564.33	2,821,546.55	12,180,017.78
WEST BROADWAY PROJ A 2	1,004,000.00	1,001,544.00	2,456.00
SCHOOL MODERN AND CONST LOAN	1,558,213.80	1,558,213.80	
SCHOOL MOD AND CONST LOAN II	3,011,117.50	2,925,631.07	85,486.43
SCHOOL FOR HANDICAPPED	2,500,000.00	2,500,000.00	
SCHOOL MOD AND CONST LOAN III	3,000,000.00	2,971,896.32	28,103.68
CLASSICAL CENTRAL EDUC CENTER II	2,410,139.55	2,410,139.55	
NATHANIEL GREENE JR FIRE DAMAGE	7,000,000.00	4,356,673.35	2,643,326.65
SCHOOL MOD AND CONST LOAN V	5,000,000.00	62,257.25	4,937,742.75
LIPPITT HILL ELEMENTARY SCH LN ACCT	1,765,061.61	1,765,061.61	
CLASSICAL CENTRAL EDUCATION CENTER	7,536,308.19	7,536,308.19	

CONTINUED

CITY OF PROVIDENCE  
CAPITAL FUND  
STATEMENT OF APPROPRIATIONS  
AS OF JUNE 30, 1975

PAGE 3

	TOTAL AUTHORITY	TOTAL CHARGES TO JUNE 30, 1975	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABL AT JUNE 30, 1975
CLASSICAL HIGH SCHOOL LOAN	1,010,633.33	1,010,633.33	
MIDDLE SCHOOL RENOVAT	10,500.00	10,500.00	
CONST MAJOR IMP WATER SUP SYSTEM	10,329,000.00	9,717,616.19	611,383.81
HURRICANE BARRIER	4,853,641.24	3,677,602.20	1,176,039.04
HURRICANE BARRIER CAPITAL REV ACCT	198,922.09	198,922.09	
ADD RAPID SAND FILTERS	2,500,000.00	1,111,383.81	1,388,616.19
REP IMP RESERVOIRS	43,000.00	42,714.68	285.32
CAPITAL PURPOSES	1,162,683.73	301,078.55	861,605.18
 TOTAL	 144,748,379.47	 113,071,547.02	 31,676,832.45

## GENERAL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL  
FOR THE 12 MONTHS ENDED JUNE 30, 1975  
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO JUN 30, 1974		TOTAL ESTIMATED FOR YEAR	TOTAL JUN 1, 1975 ESTIMATED RECEIPTS	TO JUNE 30, 1975 ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
	PROPERTY TAXES				
42,435,301.17	CURRENT YEAR	43,976,150.00	43,976,150.00	42,412,468.25	1,562,081.75
1,989,874.00	PRIOR YEARS	1,800,000.00	1,800,000.00	2,378,377.19	578,377.19-
15,982.61	TAX REVERTED PROPERTY SALES	10,000.00	10,000.00	14,169.49	4,169.49-
1,171,632.87	SHARED STATE TAXES	1,176,000.00	1,176,000.00	1,148,862.04	27,137.96
985,031.79	BUSINESS & NON-BUSINESS LICENSES	911,012.00	911,012.00	907,278.76	3,733.24
3,354.61	SPECIAL ASSESSMENTS	1,500.00	1,500.00	4,182.70	2,682.70-
451,812.50	FINES, FORFEITS & ESCHEATS	650,000.00	650,000.00	451,798.00	198,202.00
8,080,218.76	GRANTS-IN-AID STATE OF R.I.	10,606,020.00	10,606,020.00	9,071,048.59	1,534,971.41
29,240.47	DONATIONS	46,600.00	26,600.00	30,220.51	16,379.49
1,660,649.92	RENTS AND INTEREST	1,224,054.00	1,224,054.00	1,654,246.08	430,192.08-
3,253,579.11	GENERAL DEPARTMENTS	3,536,715.00	3,556,715.00	3,357,823.44	178,891.56
4,659,327.10	WATER	5,587,683.00	5,587,683.00	4,857,696.18	729,986.82
64,756,004.91	TOTAL	69,525,734.00	69,525,734.00	66,288,171.23	3,237,562.77
	RECEIPTS FOR EXTRAORDINARY EXPENDITURES				
1,465,732.92	FOR THE YEAR 1974-1975	3,929,345.72	3,929,345.72	3,525,805.07	403,540.65
6,700,191.65	RECEIPTS FROM CHARGES INC.	7,157,017.95	7,157,017.95	6,089,397.39	1,067,620.56
	SALE OF CHAPIN HOSPITAL			4,406.75	4,406.75-
				820,592.20	820,592.20-
72,921,929.48	TOTAL - REVENUE RECEIPTS	80,612,097.67	80,612,097.67	76,728,372.64	3,883,725.03

CITY OF PROVIDENCE  
GENERAL FUND  
RECAPITULATION OF REVENUE APPROPRIATIONS  
FOR THE 12 MONTHS ENDED JUNE 30, 1975

PAGE 5

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1974-1975	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1975	EXPENDITURES 12 MONTHS ENDED JUNE 30, 1975	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1975 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1975 COL1 - COL3
EXECUTIVE, LEGISLATIVE & JUDICIAL	750,204.00	750,204.00	711,711.49	38,492.51	38,492.51
FINANCE ADMINISTRATION	1,549,381.40	1,549,381.40	1,444,346.60	105,034.80	105,034.80
PUBLIC SAFETY	14,290,616.86	14,290,616.86	13,757,790.06	532,826.80	532,826.80
BUILDING CODES & INSPECTION	432,190.05	433,190.05	408,336.49	24,853.56	24,853.56
PUBLIC WORKS	8,305,008.80	8,305,008.80	8,089,100.66	215,908.14	215,908.14
RECREATION	1,152,245.55	1,152,245.55	731,113.19	421,132.36	421,132.36
PUBLIC PROPERTY	2,717,888.01	2,717,888.01	2,596,072.21	121,815.80	121,815.80
SCHOOL DEPARTMENT	21,707,749.72	21,707,749.72	21,433,261.30	274,488.42	274,488.42
*OTHER DEPARTMENTS	1,304,175.40	1,304,175.40	992,129.58	312,045.82	312,045.82
GENERAL PUBLIC ASSISTANCE	8,663,150.00	8,663,150.00	6,766,604.27	1,896,545.73	1,896,545.73
PENSIONS	3,574,043.40	3,574,043.40	3,511,280.54	62,762.86	62,762.86
DEBT SERVICE	7,864,233.77	7,864,233.77	7,643,194.72	221,039.05	221,039.05
MISCELLANEOUS	2,297,400.00	2,297,400.00	2,233,878.73	63,521.27	63,521.27
GRANTS	786,075.00	786,075.00	776,923.06	9,151.94	9,151.94
PUBLIC CELEBRATIONS	16,400.00	16,400.00	13,866.29	2,533.71	2,533.71
TOTAL EXCLUSIVE OF WATER	75,411,761.96	75,411,761.96	71,109,609.19	4,302,152.77	4,302,152.77
WATER	5,217,315.83	5,217,315.83	4,963,289.93	254,025.90	254,025.90
TOTAL INCLUDING WATER	80,629,077.79	80,629,077.79	76,072,899.12	4,556,178.67	4,556,178.67

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



CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 12 MONTHS ENDED JUNE 30, 1975

PAGE 6

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1974-1975	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1975	EXPENDITURES 12 MONTHS ENDED JUNE 30, 1975	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1975 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1975 COL1 - COL3
EXECUTIVE, LEGISLATIVE & JUDICIAL					
MAYOR'S OFFICE					
0	127,305.00	127,305.00	115,555.86	11,749.14	11,749.14
1	26,823.00	26,823.00	26,821.81	1.19	1.19
2	5,200.00	5,200.00	5,197.01	2.99	2.99
3	2,100.00	2,100.00	1,164.21	935.79	935.79
5	6,050.00	6,050.00	5,310.90	739.10	739.10
TOTAL	167,478.00	167,478.00	154,049.79	13,428.21	13,428.21
CITY COUNCIL					
0	87,500.00	87,500.00	78,432.57	9,067.43	9,067.43
1	41,460.00	41,460.00	40,782.01	677.99	677.99
2	400.00	400.00	363.00	37.00	37.00
TOTAL	129,360.00	129,360.00	119,577.58	9,782.42	9,782.42
CITY CLERK					
0	63,206.00	63,206.00	62,436.10	769.90	769.90
1	1,390.00	1,390.00	1,258.84	131.16	131.16
2	900.00	900.00	743.65	156.35	156.35
TOTAL	65,496.00	65,496.00	64,438.59	1,057.41	1,057.41

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 12 MONTHS ENDED JUNE 30, 1975

PAGE 7

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1974-1975	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1975	EXPENDITURES 12 MONTHS ENDED JUNE 30, 1975	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1975 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1975 COL1 - COL3
EXECUTIVE, LEGISLATIVE & JUDICIAL CONTINUED					
CITY SERGEANT					
0	12,599.00	12,599.00	12,553.60	45.40	45.40
TOTAL	12,599.00	12,599.00	12,553.60	45.40	45.40
LAW DEPARTMENT					
0	77,870.00	77,870.00	76,035.00	1,835.00	1,835.00
1	13,086.00	13,086.00	9,422.92	3,663.08	3,663.08
2	1,075.00	1,075.00	849.26	225.74	225.74
3	100,000.00	100,000.00	99,905.43	94.57	94.57
5	3,500.00	3,500.00	2,954.50	545.50	545.50
TOTAL	195,531.00	195,531.00	189,167.11	6,363.89	6,363.89
PROV. MUNICIPAL COURT					
0	102,603.00	102,603.00	98,459.25	4,143.75	4,143.75
1	8,519.00	8,519.00	8,295.81	223.19	223.19
2	900.00	900.00	899.80	.20	.20
TOTAL	112,022.00	112,022.00	107,654.86	4,367.14	4,367.14
PROBATE COURT					
0	63,622.00	63,622.00	60,576.60	3,045.40	3,045.40
1	1,596.00	1,596.00	1,261.61	334.39	334.39
2	1,900.00	1,900.00	1,831.75	68.25	68.25
5	600.00	600.00	600.00		
TOTAL	67,718.00	67,718.00	64,269.96	3,448.04	3,448.04

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 12 MONTHS ENDED JUNE 30, 1975

PAGE 8

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1974-1975	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1975	EXPENDITURES 12 MONTHS ENDED JUNE 30, 1975	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1975 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1975 COL1 - COL3
EXECUTIVE, LEGISLATIVE & JUDICIAL CONTINUED					
ADM ASST PRES COUNCIL					
0					
TOTAL					
TOTAL EXECUTIVE, LEGISLATIVE & JUDICIAL	750,204.00	750,204.00	711,711.49	38,492.51	38,492.51
FINANCE ADMINISTRATION					
DIRECTOR OF FINANCE					
0	89,160.00	89,160.00	64,852.64	24,307.36	24,307.36
1	2,915.00	2,915.00	2,857.96	57.04	57.04
2	1,400.00	1,400.00	1,387.98	12.02	12.02
TOTAL	93,475.00	93,475.00	69,098.58	24,376.42	24,376.42
CONTROLLERS					
0	226,528.00	226,528.00	217,253.35	9,274.65	9,274.65
1	37,960.00	37,960.00	34,252.85	3,707.15	3,707.15
2	13,000.00	13,000.00	12,713.62	286.38	286.38
5	1,100.00	1,100.00	1,007.60	92.40	92.40
TOTAL	278,588.00	278,588.00	265,227.42	13,360.58	13,360.58
EMPLOYEES RETIREMENT					
0	41,351.00	41,351.00	41,334.50	16.50	16.50
1	35,200.00	35,200.00	17,411.53	17,788.47	17,788.47
2	2,800.00	2,800.00	1,856.55	943.45	943.45
5	300.00	300.00	282.00	18.00	18.00
TOTAL	79,651.00	79,651.00	60,884.58	18,766.42	18,766.42

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 12 MONTHS ENDED JUNE 30, 1975

PAGE 9

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1974-1975	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1975	EXPENDITURES 12 MONTHS ENDED JUNE 30, 1975	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1975 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1975 COL1 - COL2
FINANCE ADMINISTRATION					
DATA PROCESSING					
	0				
	1	469,586.00	469,586.00		
	2	1,914.00	1,914.00	1,619.76	294.24
	TOTAL	471,500.00	471,500.00	471,205.76	294.24
CITY COLLECTOR					
	0	138,858.40	138,858.40	137,285.10	1,573.30
	1	63,994.00	63,994.00	59,764.12	4,229.88
	2	5,450.00	5,450.00	5,319.70	130.30
	3	1,593.00	1,593.00	1,593.00	
	TOTAL	209,895.40	209,895.40	203,961.92	5,933.48
WATER BOARD COLLECTIONS					
	0	35,620.00	35,620.00	29,261.66	6,358.34
	1	7,760.00	7,760.00	6,614.57	1,145.43
	2	1,125.00	1,125.00	1,124.55	.45
	TOTAL	44,505.00	44,505.00	37,000.78	7,504.22
CITY ASSESSOR					
	0	199,160.00	199,160.00	198,307.96	852.04
	1	23,615.00	23,615.00	12,033.06	11,581.94
	2	5,900.00	5,900.00	3,767.55	2,132.45
	5	10,610.00	10,610.00	6,541.03	4,068.97
	TOTAL	239,285.00	239,285.00	220,649.60	18,635.40

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 12 MONTHS ENDED JUNE 30, 1975

UNENCUMBERED	UNENCUMBERED	EXPENDITURES	APPROPRIATIONS	AVAILABLE FOR 12 MONTHS ENDED	1974-1975	FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY
BALANCE OF	BALANCE OF	AT JUNE 30, 1975	AT JUNE 30, 1975	AT JUNE 30, 1975	COL2 - COL3	
APPROPRIATIONS	APPROPRIATIONS	COL1 - COL3				

FINANCE ADMINISTRATION  
FDC OF TAX ASSESSMENT REV

CONTINUED

0	18,000.00	18,000.00	15,271.01	2,728.99	168.00	2,728.99
1	90.00	90.00	4.28	85.72	85.72	
2	200.00	200.00	32.00	168.00	168.00	
TOTAL						
0	18,290.00	18,290.00	15,307.29	2,982.71		2,982.71

CITY TREASURER

0	41,327.00	41,327.00	29,893.20	11,433.80	11,433.80	
1	7,240.00	7,240.00	6,738.64	501.36	501.36	
2	1,000.00	1,000.00	993.34	6.66	6.66	
3	6,940.00	6,940.00	6,938.89	1.11	1.11	
5	2,685.00	2,685.00	1,446.60	1,238.40	1,238.40	
TOTAL						
59,192.00						
59,192.00						
46,010.67						
13,181.33						
13,181.33						

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 12 MONTHS ENDED JUNE 30, 1975

PAGE 11

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1974-1975	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1975	EXPENDITURES 12 MONTHS ENDED JUNE 30, 1975	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1975 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1975 COL1 - COL3
PUBLIC SAFETY					
COMR OF PUBLIC SAFETY					
0	49,880.63	49,880.63	49,880.63		
1	100.00	100.00	49.86	50.14	50.14
2	60.00	60.00		60.00	60.00
TOTAL	50,040.63	50,040.63	49,930.49	110.14	110.14
POLICE DEPARTMENT					
0	5,443,890.47	5,443,890.47	5,443,590.47	300.00	300.00
1	178,013.36	178,013.36	177,913.36	100.00	100.00
2	247,112.50	247,112.50	247,094.16	18.34	18.34
3	9,388.85	9,388.85	9,388.85		
5	65,460.00	65,460.00	65,460.00		
TOTAL	5,943,865.18	5,943,865.18	5,943,446.84	418.34	418.34
FIRE DEPARTMENT					
0	5,866,641.09	5,866,641.09	5,866,641.09		
1	380,416.38	380,416.38	378,698.48	1,717.90	1,717.90
2	156,503.92	156,503.92	156,503.92		
5	39,081.75	39,081.75	39,081.75		
6	750,000.00	750,000.00	250,000.00	500,000.00	500,000.00
TOTAL	7,192,643.14	7,192,643.14	6,690,925.24	501,717.90	501,717.90

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 12 MONTHS ENDED JUNE 30, 1975

PAGE 12

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1974-1975	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1975	EXPENDITURES 12 MONTHS ENDED JUNE 30, 1975	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1975 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1975 COL1 - COL3
PUBLIC SAFETY	CONTINUED					
DEPT. OF COMMUNICATIONS						
	0	498,495.92	498,495.92	498,495.89	.03	.03
	1	132,600.99	132,600.99	132,600.99		
	2	29,950.00	29,950.00	29,839.88	110.12	110.12
	5	9,300.00	9,300.00	9,300.00		
	TOTAL	670,346.91	670,346.91	670,236.76	110.15	110.15
TRAFFIC ENGINEERING						
	0	268,466.00	268,466.00	237,995.73	30,470.27	30,470.27
	1	55,605.00	55,605.00	55,605.00		
	2	41,850.00	41,850.00	41,850.00		
	5	67,800.00	67,800.00	67,800.00		
	TOTAL	433,721.00	433,721.00	403,250.73	30,470.27	30,470.27
TOTAL PUBLIC SAFETY		14,290,616.86	14,290,616.86	13,757,790.06	532,826.80	532,826.80
BUILDING CODES & INSPECTION						
BLDG INSPECTION-ADMIN						
	0	88,255.40	88,255.40	87,132.19	1,123.21	1,123.21
	1	2,186.65	2,186.65	1,935.20	251.45	251.45
	2	215.00	215.00	211.67	3.33	3.33
	5	155.00	155.00	29.60	125.40	125.40
	TOTAL	90,812.05	90,812.05	89,308.66	1,503.39	1,503.39

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 12 MONTHS ENDED JUNE 30, 1975

PAGE 13

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1974-1975	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1975	EXPENDITURES 12 MONTHS ENDED JUNE 30, 1975	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1975 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1975 COL1 - COL3
BUILDING CODES & INSPECTION STRUCTURES & ZONING	CONTINUED				
	0	101,218.00	101,218.00	91,645.40	9,572.60
	1	7,455.00	7,455.00	6,039.08	1,415.92
	2	380.00	380.00	354.38	25.62
	TOTAL	109,053.00	109,053.00	98,038.86	11,014.14
PLUMBING & GAS PIPING					
	0	57,135.00	57,135.00	51,401.00	5,734.00
	1	3,550.00	3,550.00	2,824.07	725.93
	2	200.00	200.00	178.60	21.40
	TOTAL	60,885.00	60,885.00	54,403.67	6,481.33
ELEC INSTALLATIONS					
	0	58,565.00	58,565.00	58,039.40	525.60
	1	3,166.00	3,166.00	3,053.81	112.19
	2	350.00	350.00	333.95	16.05
	TOTAL	62,081.00	62,081.00	61,427.16	653.84
MECH EQUIP & INSTALL					
	0	55,178.00	55,178.00	55,028.00	150.00
	1	4,378.00	4,378.00	3,403.76	974.24
	2	230.00	230.00	138.27	91.73
	TOTAL	59,786.00	59,786.00	58,570.03	1,215.97



CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 12 MONTHS ENDED JUNE 30, 1975

PAGE 14

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1974-1975	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1975	EXPENDITURES 12 MONTHS ENDED JUNE 30, 1975	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1975 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1975 COL1 - COL3
BUILDING CODES & INSPECTION ZONING BOARD OF REVIEW	CONTINUED				
0	31,305.00	31,305.00	30,318.24	986.76	986.76
1	2,175.00	2,175.00	2,025.50	149.50	149.50
2	175.00	175.00	156.94	18.06	18.06
5	550.00	550.00	531.00	19.00	19.00
TOTAL	34,205.00	34,205.00	33,031.68	1,173.32	1,173.32
BLDG. BD. OF REVIEW					
0	8,672.00	8,672.00	8,671.84	.16	.16
1	840.00	840.00	627.07	212.93	212.93
2	100.00	100.00	99.28	.72	.72
TOTAL	9,612.00	9,612.00	9,398.19	213.81	213.81
HOUSING BD. OF REVIEW					
0	6,656.00	6,656.00	4,126.00	2,530.00	2,530.00
1	50.00	50.00	24.59	25.41	25.41
2	50.00	50.00	7.65	42.35	42.35
TOTAL	6,756.00	6,756.00	4,158.24	2,597.76	2,597.76
TOTAL BUILDING CODES & INSPECTION	433,190.05	433,190.05	408,336.49	24,853.56	24,853.56

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 12 MONTHS ENDED JUNE 30, 1975

PAGE 15

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1974-1975	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1975	EXPENDITURES 12 MONTHS ENDED JUNE 30, 1975	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1975 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1975 COL1 - COL3
PUBLIC WORKS					
PUBLIC WORKS ADMIN					
	0	157,582.00	157,582.00	154,875.30	2,706.70
	1	14,954.00	14,954.00	14,411.63	542.37
	2	2,641.00	2,641.00	2,622.77	18.23
TOTAL		175,177.00	175,177.00	171,909.70	3,267.30
ENGINEERING OFFICE					
	0	252,562.00	252,562.00	247,087.39	5,474.61
	1	7,510.00	7,510.00	5,586.35	1,923.65
	2	2,800.00	2,800.00	2,793.30	6.70
TOTAL		262,872.00	262,872.00	255,467.04	7,404.96
SANITATION ADMIN					
	0	34,059.00	34,059.00	33,989.16	69.84
	1	684.00	684.00	681.00	3.00
	2	40.00	40.00	32.35	7.65
TOTAL		34,783.00	34,783.00	34,702.51	80.49
STREET CLEANING					
	0	402,591.40	402,591.40	396,216.62	6,374.78
	1	78,197.00	78,197.00	77,802.56	394.44
	2	1,075.00	1,075.00	272.65	802.35
TOTAL		481,863.40	481,863.40	474,291.83	7,571.57

PAGE 10

CONTINUED

HIGHWAY DEPARTMENT

0	1	2	TOTAL
159,245.40	13,422.00	5,260.00	177,927.40
159,245.40	13,422.00	5,260.00	177,927.40
138,504.45	11,529.07	5,233.05	155,266.57
20,740.95	1,892.93	26.95	22,660.83
20,740.95	1,892.93	26.95	22,660.83
0	1	2	TOTAL
523,494.60	338,032.00	225,200.00	1,086,726.60
523,494.60	338,032.00	225,200.00	1,086,726.60
522,144.09	332,996.24	225,141.23	1,080,281.56
1,350.51	5,035.76	58.77	6,445.04
1,350.51	5,035.76	58.77	6,445.04
0	1	2	TOTAL
1,040,297.00	568,150.00	6,200.00	1,645,377.00
1,040,297.00	568,150.00	6,200.00	1,645,377.00
1,033,451.24	567,994.78	8,268.75	1,609,714.77
6,845.76	155.22	22,461.25	35,662.23
6,845.76	155.22	22,461.25	35,662.23
0	1	2	TOTAL
1,155,198.00	243,378.00	190,100.00	1,588,676.00
1,155,198.00	243,378.00	190,100.00	1,588,676.00
1,145,331.54	242,815.12	189,919.45	1,578,066.11
9,866.46	562.88	180.55	10,609.89
9,866.46	562.88	180.55	10,609.89
0	1	2	TOTAL
159,245.40	13,422.00	5,260.00	177,927.40
159,245.40	13,422.00	5,260.00	177,927.40
138,504.45	11,529.07	5,233.05	155,266.57
20,740.95	1,892.93	26.95	22,660.83
20,740.95	1,892.93	26.95	22,660.83
0	1	2	TOTAL
1,040,297.00	568,150.00	6,200.00	1,645,377.00
1,040,297.00	568,150.00	6,200.00	1,645,377.00
1,033,451.24	567,994.78	8,268.75	1,609,714.77
6,845.76	155.22	22,461.25	35,662.23
6,845.76	155.22	22,461.25	35,662.23
0	1	2	TOTAL
1,155,198.00	243,378.00	190,100.00	1,588,676.00
1,155,198.00	243,378.00	190,100.00	1,588,676.00
1,145,331.54	242,815.12	189,919.45	1,578,066.11
9,866.46	562.88	180.55	10,609.89
9,866.46	562.88	180.55	10,609.89
0	1	2	TOTAL
159,245.40	13,422.00	5,260.00	177,927.40
159,245.40	13,422.00	5,260.00	177,927.40
138,504.45	11,529.07	5,233.05	155,266.57
20,740.95	1,892.93	26.95	22,660.83
20,740.95	1,892.93	26.95	22,660.83

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 12 MONTHS ENDED JUNE 30, 1975

PAGE 17

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1974-1975	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1975	EXPENDITURES 12 MONTHS ENDED JUNE 30, 1975	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1975 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1975 COL1 - COL3
PUBLIC WORKS					
BRIDGE MAINTENANCE					
	0	92,458.60	92,458.60	92,291.20	167.40
	1	6,290.00	6,290.00	6,113.27	176.73
	2	11,865.00	11,865.00	11,025.14	839.86
	7	275,000.00	275,000.00	275,000.00	
	TOTAL	385,613.60	385,613.60	384,429.61	1,183.99
SNOW REMOVAL					
	0	175,349.00	175,349.00	175,086.38	262.62
	1	132,320.00	132,320.00	123,127.20	9,192.80
	2	81,000.00	81,000.00	66,605.36	14,394.64
	TOTAL	388,669.00	388,669.00	364,818.94	23,850.06
SEWER CONS & MAINT					
	0	497,245.60	497,245.60	488,657.41	8,588.19
	1	105,850.00	105,850.00	105,013.05	836.95
	2	12,175.00	12,175.00	11,760.73	414.27
	7	18,000.00	18,000.00	17,805.53	194.47
	TOTAL	633,270.60	633,270.60	623,236.72	10,033.88
STREET LIGHTING					
	0	8,266.00	8,266.00	8,228.00	38.00
	1	997,522.00	997,522.00	933,155.68	64,366.32
	2	25.00	25.00		25.00
	TOTAL	1,005,813.00	1,005,813.00	941,383.68	64,429.32

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 12 MONTHS ENDED JUNE 30, 1975

PAGE 18

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1974-1975	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1975	EXPENDITURES 12 MONTHS ENDED JUNE 30, 1975	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1975 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1975 COL1 - COL3
PUBLIC WORKS					
MUNICIPAL DOCKS					
	0	113,126.20	113,126.20	107,666.67	5,459.53
	1	18,750.00	18,750.00	17,748.29	1,001.71
	2	5,675.00	5,675.00	4,133.13	1,541.87
TOTAL		137,551.20	137,551.20	129,548.09	8,003.11
ENVIRONMENT CONTROL					
	0	74,579.00	74,579.00	67,776.87	6,802.13
	1	5,305.00	5,305.00	5,273.93	31.07
	2	2,150.00	2,150.00	1,963.25	186.75
TOTAL		82,034.00	82,034.00	75,014.05	7,019.95
GARAGE MAINT & EQUIP					
	0	218,655.00	218,655.00	210,969.48	7,685.52
TOTAL		218,655.00	218,655.00	210,969.48	7,685.52
TOTAL PUBLIC WORKS		8,305,008.80	8,305,008.80	8,089,100.66	215,908.14

CITY OF PROVIDENCE

GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 12 MONTHS ENDED JUNE 30, 1975

UNENCUMBERED	UNENCUMBERED	EXPENDITURES	ALLOTMENTS	APPROPRIATIONS	AVAILABLE FOR 12 MONTHS ENDED	JUNE 30, 1975	FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY
BALANCE OF	BALANCE OF	AT JUNE 30, 1975	AT JUNE 30, 1975	AT JUNE 30, 1975	AT JUNE 30, 1975	AT JUNE 30, 1975	
APPROPRIATIONS	APPROPRIATIONS	COLL - COL3	COLL - COL3	COLL - COL3	COLL - COL3	COLL - COL3	
AT JUNE 30, 1975	AT JUNE 30, 1975	AT JUNE 30, 1975	AT JUNE 30, 1975	AT JUNE 30, 1975	AT JUNE 30, 1975	AT JUNE 30, 1975	

RECREATION

RECREATION DEPARTMENT

0	196,896.00	196,896.00	190,852.59	6,043.41	6,043.41
1	56,950.00	56,950.00	42,486.86	14,463.14	14,463.14
2	44,200.00	44,200.00	44,175.45	24.55	24.55
5	25,456.00	25,456.00	25,456.00		
7	433,073.95	433,073.95	64,606.57	368,467.38	368,467.38
TOTAL					
	756,575.95	756,575.95	367,577.47	388,998.48	388,998.48
RECREATION-SEASONAL					
0	323,072.80	323,072.80	291,360.90	31,711.90	31,711.90
TOTAL					
	323,072.80	323,072.80	291,360.90	31,711.90	31,711.90

PROV ELD MULTI-PURPOSE

0	28,696.80	28,696.80	28,470.09	226.71	226.71
1	18,800.00	18,800.00	18,662.07	137.93	137.93
2	5,100.00	5,100.00	5,042.66	57.34	57.34
TOTAL					
	52,596.80	52,596.80	52,174.82	421.98	421.98
JUNIOR POLICE CAMP					
0	20,000.00	20,000.00	20,000.00		
3	20,000.00	20,000.00	20,000.00		
TOTAL					
	20,000.00	20,000.00	20,000.00		

TOTAL RECREATION

1,152,245.55	1,152,245.55	731,113.19	421,132.36	421,132.36
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CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 12 MONTHS ENDED JUNE 30, 1975

PAGE 20

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1974-1975	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1975	EXPENDITURES 12 MONTHS ENDED JUNE 30, 1975	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1975 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1975 COL1 - COL3
<b>PUBLIC PROPERTY</b>					
ADMIN & PURCHASING					
0	140,652.00	140,652.00	139,996.67	655.33	655.33
1	3,160.00	3,160.00	3,149.59	10.41	10.41
2	704,400.00	704,400.00	619,183.26	85,216.74	85,216.74
5	2,100.00	2,100.00	1,800.00	300.00	300.00
TOTAL	850,312.00	850,312.00	764,129.52	86,182.48	86,182.48
<b>PUBLIC LAND &amp; PARKS</b>					
0	841,965.00	841,965.00	834,693.76	7,271.24	7,271.24
1	115,520.00	115,520.00	112,406.23	3,113.77	3,113.77
2	64,323.00	64,323.00	63,900.14	422.86	422.86
3	1,310.01	1,310.01	127.00	1,183.01	1,183.01
5	29,325.00	29,325.00	29,282.30	42.70	42.70
TOTAL	1,052,443.01	1,052,443.01	1,040,409.43	12,033.58	12,033.58
<b>MAINTENANCE &amp; REPAIR</b>					
0	259,620.00	259,620.00	254,383.89	5,236.11	5,236.11
1	91,320.00	91,320.00	91,297.85	22.15	22.15
2	26,800.00	26,800.00	22,516.36	4,283.64	4,283.64
7	25,000.00	25,000.00	25,000.00		
TOTAL	402,740.00	402,740.00	393,198.10	9,541.90	9,541.90

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 12 MONTHS ENDED JUNE 30, 1975

PAGE 21

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1974-1975	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1975	EXPENDITURES 12 MONTHS ENDED JUNE 30, 1975	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1975 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1975 COL1 - COL3
PUBLIC PROPERTY CONTINUED					
PUBLIC BUILDINGS					
0	82,048.00	82,048.00	73,111.40	8,936.60	8,936.60
1	3,630.00	3,630.00	2,208.61	1,421.39	1,421.39
2	550.00	550.00	369.24	180.76	180.76
TOTAL	86,228.00	86,228.00	75,689.25	10,538.75	10,538.75
CUSTODIAL SERVICES					
0	262,504.00	262,504.00	259,010.02	3,493.98	3,493.98
1	58,961.00	58,961.00	58,936.62	24.38	24.38
2	4,700.00	4,700.00	4,699.27	.73	.73
TOTAL	326,165.00	326,165.00	322,645.91	3,519.09	3,519.09
TOTAL PUBLIC PROPERTY	2,717,888.01	2,717,888.01	2,596,072.21	121,815.80	121,815.80
SCHOOL DEPARTMENT					
SCHOOL DEPT					
0					
TOTAL					
PUBLIC SCHOOLS					
0	16,247,134.43	16,247,134.43	16,247,134.43		
1	1,860,069.60	1,860,069.60	1,860,069.60		
2	1,074,622.67	1,074,622.67	1,074,622.67		
3	2,387,334.94	2,387,334.94	2,251,434.60	135,900.34	135,900.34
5	138,588.08	138,588.08		138,588.08	138,588.08
TOTAL	21,707,749.72	21,707,749.72	21,433,261.30	274,488.42	274,488.42
TOTAL SCHOOL DEPARTMENT	21,707,749.72	21,707,749.72	21,433,261.30	274,488.42	274,488.42



CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 12 MONTHS ENDED JUNE 30, 1975

PAGE 22

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1974-1975	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1975	EXPENDITURES 12 MONTHS ENDED JUNE 30, 1975	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1975 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1975 COL1 - COL3
OTHER DEPARTMENTS					
RECORDER OF DEEDS					
0	78,702.00	78,702.00	77,219.00	1,483.00	1,483.00
1	2,138.00	2,138.00	1,204.22	933.78	933.78
2	5,450.00	5,450.00	5,394.20	55.80	55.80
5	1,225.40	1,225.40	1,200.00	25.40	25.40
TOTAL	87,515.40	87,515.40	85,017.42	2,497.98	2,497.98
SUPT OF HEIGHTS & MEAS					
0	36,990.00	36,990.00	36,701.55	288.45	288.45
1	1,821.00	1,821.00	1,527.86	293.14	293.14
2	175.00	175.00	70.87	104.13	104.13
TOTAL	38,986.00	38,986.00	38,300.28	685.72	685.72
VITAL STATISTICS					
0	42,616.00	42,616.00	42,574.00	42.00	42.00
1	4,203.00	4,203.00	4,141.61	61.39	61.39
2	2,100.00	2,100.00	2,094.72	5.28	5.28
TOTAL	48,919.00	48,919.00	48,810.33	108.67	108.67

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 12 MONTHS ENDED JUNE 30, 1975

PAGE 23

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1974-1975	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1975	EXPENDITURES 12 MONTHS ENDED JUNE 30, 1975	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1975 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1975 COL1 - COL5
OTHER DEPARTMENTS					
CONTINUED					
BOARD OF CANVASSERS					
0	76,912.00	76,912.00	76,773.76	138.24	138.24
1	54,000.00	54,000.00	33,169.29	20,830.71	20,830.71
2	4,350.00	4,350.00	3,571.65	778.35	778.35
TOTAL	135,262.00	135,262.00	113,514.70	21,747.30	21,747.30
BUREAU OF LICENSES					
0	58,104.00	58,104.00	58,084.44	19.56	19.56
1	4,170.00	4,170.00	4,155.66	14.34	14.34
2	500.00	500.00	345.19	154.81	154.81
TOTAL	62,774.00	62,774.00	62,585.29	188.71	188.71
PROV. HUMAN RELATIONS					
0	45,224.00	45,224.00	43,364.40	1,859.60	1,859.60
1	16,063.00	16,063.00	14,519.34	1,543.66	1,543.66
2	1,050.00	1,050.00	793.49	256.51	256.51
3	37.00	37.00		37.00	37.00
5	800.00	800.00	767.90	32.10	32.10
TOTAL	63,174.00	63,174.00	59,445.13	3,728.87	3,728.87
PROV. CIVILIAN DEFENSE					
0	80,570.00	80,570.00	60,311.00	20,259.00	20,259.00
1	3,015.00	3,015.00	2,505.80	509.20	509.20
2	7,710.00	7,710.00	7,585.53	124.47	124.47
5	1,650.00	1,650.00		1,650.00	1,650.00
TOTAL	92,945.00	92,945.00	70,402.33	22,542.67	22,542.67

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 12 MONTHS ENDED JUNE 30, 1975

PAGE 24

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1974-1975	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1975	EXPENDITURES 12 MONTHS ENDED JUNE 30, 1975	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1975 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1975 COL1 - COL3
--	--	---	--	--	--

OTHER DEPARTMENTS  
PLANNING & URBAN DEVELOP

CONTINUED

0	386,500.00	386,500.00	341,419.78	45,080.22	45,080.22
1	50,208.00	50,208.00	48,178.19	2,029.81	2,029.81
2	5,100.00	5,100.00	5,043.78	56.22	56.22
5	2,592.00	2,592.00	2,218.95	373.05	373.05
TOTAL	444,400.00	444,400.00	396,850.70	47,539.30	47,539.30

EMER TEMP SEASONAL EMP

0	327,200.00	327,200.00	117,193.40	210,006.60	210,006.60
2	3,000.00	3,000.00		3,000.00	3,000.00

TOTAL	330,200.00	330,200.00	117,193.40	213,006.60	213,006.60
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TOTAL OTHER DEPARTMENTS

1,304,175.40	1,304,175.40	992,129.58	312,045.82	312,045.82
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GENERAL PUBLIC ASSISTANCE

WELFARE ADMINISTRATION

0

TOTAL

G.P.A. ADMINISTRATION

0	236,900.00	236,900.00	163,838.51	73,061.49	73,061.49
1	32,950.00	32,950.00	27,253.93	5,696.07	5,696.07
2	750.00	750.00		750.00	750.00
5					
TOTAL	270,600.00	270,600.00	191,092.44	79,507.56	79,507.56

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 12 MONTHS ENDED JUNE 30, 1975

PAGE 25

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1974-1975	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1975	EXPENDITURES 12 MONTHS ENDED JUNE 30, 1975	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1975 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1975 COL1 - COL3
GENERAL PUBLIC ASSISTANCE					
GENERAL PUBLIC ASST					
	0				
	1 3,414,050.00	3,414,050.00	1,942,238.86	1,471,811.14	1,471,811.14
	2 751,300.00	751,300.00	524,175.72	227,124.28	227,124.28
	3 4,227,200.00	4,227,200.00	4,109,097.25	118,102.75	118,102.75
TOTAL	8,392,550.00	8,392,550.00	6,575,511.83	1,817,038.17	1,817,038.17
TOTAL GENERAL PUBLIC ASSISTANCE	8,663,150.00	8,663,150.00	6,766,604.27	1,896,545.73	1,896,545.73
PENSIONS					
PENSIONS-EMP RET					
	0				
	3 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		
PENSION-ELECTED OFFICAL					
	0				
	3 29,000.00	29,000.00	29,000.00		
TOTAL	29,000.00	29,000.00	29,000.00		
PENSIONS-POLICE DEPT					
	0				
	3 89,518.40	89,518.40	67,428.78	22,089.62	22,089.62
TOTAL	89,518.40	89,518.40	67,428.78	22,089.62	22,089.62

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 12 MONTHS ENDED JUNE 30, 1975

PAGE 26

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1974-1975	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1975	EXPENDITURES 12 MONTHS ENDED JUNE 30, 1975	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1975 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1975 COL1 - COL3
PENSIONS	CONTINUED					
PENSIONS-FIRE DEPT						
	0					
	3	127,525.00	127,525.00	127,519.26	5.74	5.74
	TOTAL	127,525.00	127,525.00	127,519.26	5.74	5.74
PENS-LABS INT'L. FUND						
	0					
	3	408,000.00	408,000.00	387,196.00	20,804.00	20,804.00
	TOTAL	408,000.00	408,000.00	387,196.00	20,804.00	20,804.00
LABORERS INTL LEGAL F						
	3	120,000.00	120,000.00	100,136.50	19,863.50	19,863.50
	TOTAL	120,000.00	120,000.00	100,136.50	19,863.50	19,863.50
TOTAL PENSIONS		3,574,043.40	3,574,043.40	3,511,280.54	62,762.86	62,762.86
DEBT SERVICE						
DEBT SERV-RET BONDS						
	0					
	8	5,179,000.00	5,179,000.00	4,957,960.95	221,039.05	221,039.05
	TOTAL	5,179,000.00	5,179,000.00	4,957,960.95	221,039.05	221,039.05

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 12 MONTHS ENDING JUNE 30, 1975	EXPENDITURES 12 MONTHS ENDED JUNE 30, 1975	BALANCE OF UNENCUMBERED ALLOTMENTS AT JUNE 30, 1975	BALANCE OF UNENCUMBERED APPROPRIATIONS AT JUNE 30, 1975
			CGL2 - CGL3	CGLT - CGL3

CONTINUED

TOTAL

312 INT FLOATING DEBT

ΕΘ

B.C. PHYSIC SERV & RIGA

FD

0	1	2	3	5	TOTAL
50.00	97,628.00	6,532.00	8,290.00	3,000.00	115,500.00
50.00	97,628.00	6,532.00	8,290.00	3,000.00	115,500.00
42.30	97,378.96	6,518.82	8,247.14	2,866.00	115,053.22
7.70	249.04	13.18	42.86	134.00	446.78
7.70	249.04	13.18	42.86	134.00	446.78
0	50.00	6,532.00	8,290.00	3,000.00	115,500.00
3	629,200.00	629,200.00	629,200.00	629,200.00	629,200.00
0	629,200.00	629,200.00	629,200.00	629,200.00	629,200.00
3	629,200.00	629,200.00	629,200.00	629,200.00	629,200.00
0	1,289,700.00	1,289,700.00	1,289,700.00	1,289,700.00	1,289,700.00
3	1,289,700.00	1,289,700.00	1,289,700.00	1,289,700.00	1,289,700.00
0	1,289,700.00	1,289,700.00	1,289,700.00	1,289,700.00	1,289,700.00
3	61,880.18	61,880.18	61,880.18	61,880.18	61,880.18
0	61,880.18	61,880.18	61,880.18	61,880.18	61,880.18
3	61,880.18	61,880.18	61,880.18	61,880.18	61,880.18
0	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL

11-211  
11-211

92-944

7.70  
249.04  
13.18  
42.86  
134.00

81-088-19  
81-088-19

TE-277

92-944

7.70  
249.04  
13.18  
42.86  
134.00

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 12 MONTHS ENDED JUNE 30, 1975

PAGE 28

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1974-1975	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1975	EXPENDITURES 12 MONTHS ENDED JUNE 30, 1975	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1975 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1975 COL1 - COL3
MISCELLANEOUS					
MODEL CITIES GRANT					
	0				
TOTAL					
BOARD OF TENANTS AFFAIRS					
	0				
	3	3,000.00	3,000.00	2,905.00	95.00
TOTAL		3,000.00	3,000.00	2,905.00	95.00
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	99,018.00	982.00
TOTAL		100,000.00	100,000.00	99,018.00	982.00
INSURANCE FUND					
	0				
	3	50,000.00	50,000.00	50,000.00	
TOTAL		50,000.00	50,000.00	50,000.00	
TOTAL MISCELLANEOUS		2,297,400.00	2,297,400.00	2,233,878.73	63,521.27

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 12 MONTHS ENDED JUNE 30, 1975

PAGE 29

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1974-1975	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1975	EXPENDITURES 12 MONTHS ENDED JUNE 30, 1975	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1975 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1975 COL1 - COL3
GRANTS					
COST OF LIVING GRANT					
	0				
	3	16,295.00	16,295.00	9,107.88	7,187.12
TOTAL		16,295.00	16,295.00	9,107.88	7,187.12
UNREARRIED P.&F. WID					
	0				
	3	26,730.00	26,730.00	26,675.18	54.82
TOTAL		26,730.00	26,730.00	26,675.18	54.82
RELIEF FUND-FIRE&POL					
	0				
	3	2,600.00	2,600.00	2,600.00	
TOTAL		2,600.00	2,600.00	2,600.00	
PROV ANIMAL RESCUE LEA					
	0				
	3	500.00	500.00	500.00	
TOTAL		500.00	500.00	500.00	



CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 12 MONTHS ENDED JUNE 30, 1975

PAGE 30

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1974-1975	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1975	EXPENDITURES 12 MONTHS ENDED JUNE 30, 1975	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1975 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1975 COL1 - COL5
GRANTS					
ST. VINCENT DE PAUL					
	0				
	3	2,000.00	2,000.00	1,500.00	500.00
TOTAL		2,000.00	2,000.00	1,500.00	500.00
JEWISH ORPHANAGE OF RI					
	0				
	3	1,000.00	1,000.00	750.00	250.00
TOTAL		1,000.00	1,000.00	750.00	250.00
SOLDIERS BURIALS					
	0				
	3	1,250.00	1,250.00	515.00	735.00
TOTAL		1,250.00	1,250.00	515.00	735.00
HIST DIST COMMISSION					
	0				
	3	2,000.00	2,000.00	2,000.00	
TOTAL		2,000.00	2,000.00	2,000.00	

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 12 MONTHS ENDED JUNE 30, 1975

PAGE 31

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1974-1975	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1975	EXPENDITURES 12 MONTHS ENDED JUNE 30, 1975	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1975 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1975 COL1 - COL3
GRANTS					
PROV PUBLIC LIBRARY					
	0				
	3	725,000.00	725,000.00	725,000.00	
TOTAL		725,000.00	725,000.00	725,000.00	
RI HISTORICAL SOCIETY					
	0				
	5	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	2,575.00	425.00
TOTAL		3,000.00	3,000.00	2,575.00	425.00

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 12 MONTHS ENDED JUNE 30, 1975

PAGE 32

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1974-1975	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1975	EXPENDITURES 12 MONTHS ENDED JUNE 30, 1975	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1975 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1975 COL1 - COL3
GRANTS					
DR CHAPIN MEM FUND					
	0				
	3	500.00	500.00	500.00	
TOTAL		500.00	500.00	500.00	
TOTAL GRANTS		786,075.00	786,075.00	776,923.06	9,151.94
PUBIC CELEBRATIONS					
VETS OF FDREIGH WARS					
	0				
	3	400.00	400.00	400.00	
TOTAL		400.00	400.00	400.00	
DISABLED AMERICAN VETS					
	0				
	3	250.00	250.00	250.00	
TOTAL		250.00	250.00	250.00	
AMERICAN LEGION					
	0				
	3	400.00	400.00	400.00	
TOTAL		400.00	400.00	400.00	

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 12 MONTHS ENDED JUNE 30, 1975

PAGE 33

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1974-1975	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1975	EXPENDITURES 12 MONTHS ENDED JUNE 30, 1975	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1975 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1975 COL1 - COL3
PUBLIC CELEBRATIONS					
JEWISH WAR VETERANS					
	0				
	3	250.00	250.00	250.00	
TOTAL		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	500.00	500.00	500.00	
TOTAL		500.00	500.00	500.00	
COLUMBUS DAY					
	0				
	3	1,467.90	1,467.90	1,467.90	
TOTAL		1,467.90	1,467.90	1,467.90	

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 12 MONTHS ENDED JUNE 30, 1975

PAGE 34

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1974-1975	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1975	EXPENDITURES 12 MONTHS ENDED JUNE 30, 1975	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1975 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1975 COL1 - COL3
PUBIC CELEBRATIONS	CONTINUED					
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	120.00	120.00	120.00		
	TOTAL	120.00	120.00	120.00		
MUN XMAS OBSERVANCE	0					
	3	5,000.00	5,000.00	2,633.84	2,366.16	2,366.16
	TOTAL	5,000.00	5,000.00	2,633.84	2,366.16	2,366.16
XMAS DISPLAY-R W PARK	0					
	TOTAL					
COUNCIL COMM-MEM DAY	0					
	3	350.00	350.00	335.00	15.00	15.00
	TOTAL	350.00	350.00	335.00	15.00	15.00

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 12 MONTHS ENDED JUNE 30, 1975

PAGE 35

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1974-1975	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1975	EXPENDITURES 12 MONTHS ENDED JUNE 30, 1975	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1975 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1975 COL1 - COL3
PUBIC CELEBRATIONS					
DEC PUBLIC BUILDINGS					
	0				
TOTAL					
V.J. DAY CELEBRATION					
	0				
	3	649.40	649.40	649.40	
TOTAL		649.40	649.40	649.40	
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				
	3	1,362.70	1,362.70	1,362.70	
TOTAL		1,362.70	1,362.70	1,362.70	
TOTAL PUBIC CELEBRATIONS		16,400.00	16,400.00	13,866.29	2,533.71
TOTAL EXCLUSIVE OF WATER		75,411,761.96	75,411,761.96	71,109,609.19	4,302,152.77

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 12 MONTHS ENDED JUNE 30, 1975

PAGE 36

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1974-1975	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1975	EXPENDITURES 12 MONTHS ENDED JUNE 30, 1975	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1975 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1975 COL1 - COL3
WATER					
WATER ADMINISTRATION					
0	248,434.40	248,434.40	189,262.77	59,171.63	59,171.63
1	42,375.00	42,375.00	40,028.25	2,346.75	2,346.75
2	7,120.00	7,120.00	4,752.15	2,367.85	2,367.85
3	18,032.00	18,032.00	17,607.52	424.48	424.48
5	6,914.64	6,914.64	1,319.64	5,595.00	5,595.00
TOTAL	322,876.04	322,876.04	252,970.33	69,905.71	69,905.71
SOURCE OF SUPPLY					
0	414,104.68	414,104.68	368,933.40	45,171.28	45,171.28
1	96,717.00	96,717.00	95,348.90	1,368.10	1,368.10
2	268,775.00	268,775.00	267,794.10	980.90	980.90
3	37,700.00	37,700.00	35,875.62	1,824.38	1,824.38
5	34,510.36	34,510.36	34,422.19	88.17	88.17
TOTAL	851,807.04	851,807.04	802,374.21	49,432.83	49,432.83
TRANSMISSION & DISTR					
0	774,668.00	774,668.00	706,063.39	68,604.61	68,604.61
1	93,230.00	93,230.00	84,331.62	8,898.38	8,898.38
2	184,950.00	184,950.00	180,518.33	4,431.67	4,431.67
3	76,850.00	76,850.00	75,110.86	1,739.14	1,739.14
5	33,220.00	33,220.00	29,455.36	3,764.64	3,764.64
7	352,650.00	352,650.00	331,377.65	21,272.35	21,272.35
TOTAL	1,515,568.00	1,515,568.00	1,406,857.21	108,710.79	108,710.79

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 12 MONTHS ENDED JUNE 30, 1975

PAGE 37

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1974-1975	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1975	EXPENDITURES 12 MONTHS ENDED JUNE 30, 1975	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1975 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1975 COL1 - COL3
WATER CONTINUED					
ACCOUNT & COMMERCIAL					
0	254,526.00	254,526.00	239,704.64	14,821.36	14,821.36
1	70,163.00	70,163.00	63,981.68	6,181.32	6,181.32
2	6,650.00	6,650.00	3,559.44	3,090.56	3,090.56
3	29,600.00	29,600.00	28,266.69	1,333.31	1,333.31
5	400.00	400.00	390.82	9.18	9.18
TOTAL	361,339.00	361,339.00	335,903.27	25,435.73	25,435.73
WATER-TAXES					
0					
3	1,014,000.00	1,014,000.00	1,013,619.02	380.98	380.98
TOTAL	1,014,000.00	1,014,000.00	1,013,619.02	380.98	380.98
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	85,000.00	85,000.00	84,840.14	159.86	159.86
TOTAL	85,000.00	85,000.00	84,840.14	159.86	159.86



GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 12 MONTHS ENDED JUNE 30, 1975

	APPROPRIATIONS AVAILABLE FOR 1974-1975	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1975	EXPENDITURES 12 MONTHS ENDED JUNE 30, 1975	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1975 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1975 COL1 - COL3
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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY

WATER

CONTINUED

0	700,283.75	700,283.75	700,283.75		
3	700,283.75	700,283.75	700,283.75		

TOTAL	700,283.75	700,283.75	700,283.75		
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WATER RET OF BONDS

0	265,000.00	265,000.00	265,000.00		
8	265,000.00	265,000.00	265,000.00		

TOTAL	265,000.00	265,000.00	265,000.00		
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TOTAL WATER	5,217,315.83	5,217,315.83	4,963,289.93	254,025.90	254,025.90
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TOTAL INCLUDING WATER	80,629,077.79	80,629,077.79	76,072,899.12	4,556,178.67	4,556,178.67
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## CITY OF PROVIDENCE.

PAGE 39

## SCHOOL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL  
FOR THE 12 MONTHS ENDED JUNE 30, 1975  
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO JUN 30, 1974		TOTAL ESTIMATED FOR YEAR	TOTAL JUN 1, 1975 ESTIMATED RECEIPTS	TO JUNE 30, 1975 ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
228,987.00	DEPARTMENT RECEIPTS	124,243.00	124,243.00	209,470.51	85,227.51-
8,142,607.00	GRANTS-IN-AID	8,716,724.00	8,716,724.00	8,714,632.00	2,092.00
1,387,840.01	FEDERAL GRANTS	1,164,617.00	1,164,617.00	1,161,762.66	2,854.34
9,759,434.01	TOTAL - REVENUE RECEIPTS	10,005,584.00	10,005,584.00	10,085,865.17	80,281.17-

CITY OF PROVIDENCE  
SCHOOL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 12 MONTHS ENDED JUNE 30, 1975

PAGE 40

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1974-1975	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1975	EXPENDITURES 12 MONTHS ENDED JUNE 30, 1975	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1975 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1975 COL1 - COL3
SCHOOL	31,870,614.89	31,870,614.89	31,621,469.60	249,145.29	249,145.29