

The City of Providence

MONTHLY STATEMENT

OF THE

CITY CONTROLLER

IN CITY COUNCIL

MAR 6 1975

READ:

WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

Vincent V. Vignone

For

1975

January

1975

CITY OF PROVIDENCE, R.I.

OFFICE OF THE CITY CONTROLLER

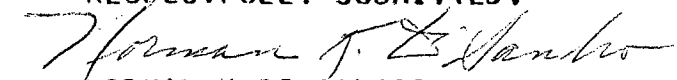
TO THE HONORABLE VINCENT A CIANCI, MAYOR, AND
THE HONORABLE THE CITY COUNCIL

MARCH 03, 1975

IN COMPLIANCE WITH CHAPTER 1665 OF THE PUBLIC LAWS OF 1945 AND RELATED LEGISLATION, THERE IS PRESENTED HERewith
REPORT OF CAPITAL, GENERAL AND SCHOOL FUNDS OF THE CITY OF PROVIDENCE FOR 07 MONTHS ENDED JANUARY 31, 1975

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

RESPECTFULLY SUBMITTED.


NORMAN K DI SANDRO
CITY CONTROLLER

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

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	TOTAL AUTHORITY	TOTAL CHARGES TO JANUARY 31, 1975	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT JANUARY 31, 1975
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	
TRAF DEPT REPAIRS & MOVING EXP ACCT	125,000.00		125,000.00
1960 HIGHWAY LOAN	500,000.00	500,000.00	

CONTINUED

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

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	TOTAL AUTHORITY	TOTAL CHARGES TO JANUARY 31, 1975	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT JANUARY 31, 1975
EXTENSION TO MUN DOCKS	2,000,305.00	2,000,303.95	1.05
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 FLM 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	2,063,366.93	1,744.85
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	
MASHAP AUG 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	

CONTINUED

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

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	TOTAL AUTHORITY	TOTAL CHARGES TO JANUARY 31, 1975	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT JANUARY 31, 1975
WEST RIVER PROJECT U R R I 1 6	48,390.03	48,390.03	
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	2,918,251.07	92,866.43
SCHOOL FOR HANDICAPPED	2,500,000.00	2,499,931.30	68.70
SCHOOL MOD AND CONST LOAN III	3,000,000.00	2,968,072.32	31,927.68
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	234,182.08	6,765,817.92
LIPPITT HILL ELEMENTARY SCH LN ACCT	1,765,061.61	1,757,593.31	7,468.30
CLASSICAL CENTRAL EDUCATION CENTER	7,536,308.19	7,536,308.19	
CLASSICAL HIGH SCHOOL LOAN	1,010,633.33	1,010,633.33	
CONST MAJOR IMP WATER SUP SYSTEM	10,329,000.00	9,717,616.19	611,383.81
INST R WAT BSTR PUMP STA	1,500,000.00	1,500,000.00	
HURRICANE BARRIER	4,853,641.24	3,677,602.20	1,176,039.04
HURRICANE BARRIER CAPITAL REV ACCT	198,922.09	198,922.09	
AQUEDUCT LAND COND AND EASEMNTS	173,900.00	173,900.00	
ADD RAPID SAND FILTERS	2,500,000.00	1,111,383.81	1,388,616.19
1964 SEWER LOAN	302,343.20	302,343.20	
1970 SEWER CONSTR	30,000.00	30,000.00	
1969 SEWER CONST	50,000.00	50,000.00	
REP IMP RESERVOIRS	43,000.00	42,714.68	285.32
CAPITAL PURPOSES	1,162,683.73	182,027.73	980,656.00
 TOTAL	 142,733,222.01	 111,379,332.11	 31,353,889.90

GENERAL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL
FOR THE 07 MONTHS ENDED JAN 31, 1975
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO JAN 31, 1974		TOTAL ESTIMATED FOR YEAR	TOTAL JAN 1, 1975 ESTIMATED RECEIPTS	TO JAN 31, 1975 ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
	PROPERTY TAXES				
33,056,962.25	CURRENT YEAR	43,976,150.00	34,169,468.55	33,084,398.11	10,891,751.89
756,304.78	PRIOR YEARS	1,800,000.00	730,800.00	816,341.36	983,658.64
8,541.27	TAX REVERTED PROPERTY SALES	10,000.00	4,990.00	9,733.11	266.89
549,981.87	SHARED STATE TAXES	1,176,000.00	401,385.00	559,698.04	616,301.96
648,087.54	BUSINESS & NON-BUSINESS LICENSES	911,012.00	589,137.86	611,134.54	299,877.46
1,171.98	SPECIAL ASSESSMENTS	1,500.00	612.00	3,078.93	1,578.93-
230,763.00	FINES, FORFEITS & ESCHEATS	650,000.00	329,550.00	237,669.00	412,331.00
4,145,179.16	GRANTS-IN-AID STATE OF R.I.	10,606,020.00	1,760,534.55	5,689,144.93	4,916,875.07
1,605.00	DONATIONS	6,600.00		1,000.00	5,600.00
823,216.30	RENTS AND INTEREST	1,224,054.00	624,980.00	1,144,017.25	80,036.75
2,499,746.04	GENERAL DEPARTMENTS	3,576,715.00	1,665,654.94	1,915,700.51	1,661,014.49
2,651,102.79	WATER	5,372,683.00	3,121,528.79	2,600,436.13	2,772,246.87
45,372,661.98	TOTAL	69,310,734.00	43,398,641.69	46,672,351.91	22,638,382.09
	RECEIPTS FOR EXTRAORDINARY EXPENDITURES				
147,216.31	FOR THE YEAR 1974-1975	3,381,945.72	2,189,845.72	2,081,945.72	1,300,000.00
2,133,309.19	FEDERAL REVENUE SHARING	7,128,944.00	2,928,002.06	609,639.76	6,519,304.24
				4,406.75	4,406.75-
47,653,187.48	TOTAL - REVENUE RECEIPTS	79,821,623.72	48,516,489.47	49,368,344.14	30,453,279.58

CITY OF PROVIDENCE
GENERAL FUND
RECAPITULATION OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED JAN 31, 1975

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1974-1975	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1975	EXPENDITURES 07 MONTHS ENDED JAN 31, 1975	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN 31, 1975 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN 31, 1975 COL1 - COL3
EXECUTIVE, LEGISLATIVE & JUDICIAL	2,266,785.40	2,266,785.40	1,256,333.27	1,010,452.13	1,010,452.13
FINANCE ADMINISTRATION	14,192,616.86	14,192,616.86	8,033,255.64	6,159,361.22	6,159,361.22
PUBLIC SAFETY	433,190.05	433,190.05	238,395.61	194,794.44	194,794.44
BUILDING CODES & INSPECTION	8,105,008.80	8,105,008.80	5,008,478.51	3,096,530.29	3,096,530.29
PUBLIC WORKS	1,124,171.60	1,124,171.60	484,712.11	639,459.49	639,459.49
RECREATION	2,682,355.00	2,682,355.00	1,528,261.65	1,154,093.35	1,154,093.35
PUBLIC PROPERTY	21,707,749.72	21,707,749.72	9,400,000.00	12,307,749.72	12,307,749.72
SCHOOL DEPARTMENT	1,304,175.40	1,304,175.40	616,064.55	688,110.85	688,110.85
*OTHER DEPARTMENTS	8,663,150.00	8,663,150.00	3,662,756.70	5,000,393.30	5,000,393.30
GENERAL PUBLIC ASSISTANCE	11,274,233.77	11,274,233.77	5,768,892.94	5,505,340.83	5,505,340.83
PENSIONS	2,248,200.00	2,248,200.00	1,350,177.78	898,022.22	898,022.22
DEBT SERVICE	795,050.00	795,050.00	573,467.24	221,582.76	221,582.76
MISCELLANEOUS	16,400.00	16,400.00	9,234.75	7,165.25	7,165.25
GRANTS	5,002,315.83	5,002,315.83	2,655,978.38	2,346,337.45	2,346,337.45
TOTAL INCLUDING WATER	79,815,402.43	79,815,402.43	40,586,009.13	39,229,393.30	39,229,393.30

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

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED JAN 31, 1975

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1974-1975	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1975	EXPENDITURES 07 MONTHS ENDED JAN 31, 1975	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN 31, 1975 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN 31, 1975 COL1 - COL3
EXECUTIVE, LEGISLATIVE & JUDICIAL					
MAYOR'S OFFICE					
0	128,846.00	128,846.00	61,652.08	67,193.92	67,193.92
1	25,532.00	25,532.00	19,315.68	6,216.32	6,216.32
2	1,200.00	1,200.00	1,178.70	21.30	21.30
3	2,100.00	2,100.00	483.20	1,616.80	1,616.80
5	50.00	50.00		50.00	50.00
TOTAL	157,728.00	157,728.00	82,629.66	75,098.34	75,098.34
CITY COUNCIL					
0	86,500.00	86,500.00	44,542.86	41,957.14	41,957.14
1	24,510.00	24,510.00	12,534.19	11,975.81	11,975.81
2	400.00	400.00	363.00	37.00	37.00
TOTAL	111,410.00	111,410.00	57,440.05	53,969.95	53,969.95
CITY CLERK					
0	63,206.00	63,206.00	35,981.65	27,224.35	27,224.35
1	1,390.00	1,390.00	625.84	764.16	764.16
2	900.00	900.00	404.18	495.82	495.82
TOTAL	65,496.00	65,496.00	37,011.67	28,484.33	28,484.33

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED JAN 31, 1975

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FUNCTION.DEPARTMENT.DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1974-1975	ALLOTMENTS 12 MONTHS ENDING JUNE 30,1975	EXPENDITURES 07 MONTHS ENDED JAN 31, 1975	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN 31, 1975 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN 31, 1975 COL1 - COL3
EXECUTIVE, LEGISLATIVE & JUDICIAL CONTINUED					
CITY SERGEANT					
0	12,299.00	12,299.00	7,057.60	5,241.40	5,241.40
TOTAL	12,299.00	12,299.00	7,057.60	5,241.40	5,241.40
LAW DEPARTMENT					
0	78,170.00	78,170.00	44,625.20	33,544.80	33,544.80
1	13,086.00	13,086.00	6,401.46	6,684.54	6,684.54
2	575.00	575.00	529.85	45.15	45.15
3	100,000.00	100,000.00	84,709.68	15,290.32	15,290.32
5	4,000.00	4,000.00	2,047.10	1,952.90	1,952.90
TOTAL	195,831.00	195,831.00	138,313.29	57,517.71	57,517.71
PROV. MUNICIPAL COURT					
0	102,713.00	102,713.00	55,768.45	46,944.55	46,944.55
1	8,409.00	8,409.00	5,233.00	3,176.00	3,176.00
2	900.00	900.00	729.88	170.12	170.12
TOTAL	112,022.00	112,022.00	61,731.33	50,290.67	50,290.67
PROBATE COURT					
0	63,622.00	63,622.00	35,026.00	28,596.00	28,596.00
1	1,596.00	1,596.00	754.40	841.60	841.60
2	1,900.00	1,900.00	816.10	1,083.90	1,083.90
5	600.00	600.00	452.00	148.00	148.00
TOTAL	67,718.00	67,718.00	37,048.50	30,669.50	30,669.50

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED JAN 31, 1975

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1974-1975	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1975	EXPENDITURES 07 MONTHS ENDED JAN 31, 1975	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN 31, 1975 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN 31, 1975 COL1 - COL3
EXECUTIVE, LEGISLATIVE & JUDICIAL CONTINUED					
DIRECTOR OF FINANCE					
0	89,160.00	89,160.00	37,581.00	51,579.00	51,579.00
1	2,915.00	2,915.00	1,638.41	1,276.59	1,276.59
2	1,400.00	1,400.00	872.60	527.40	527.40
TOTAL	93,475.00	93,475.00	40,092.01	53,382.99	53,382.99
CONTROLLERS					
0	226,528.00	226,528.00	122,565.19	103,962.81	103,962.81
1	38,960.00	38,960.00	29,171.88	9,788.12	9,788.12
2	12,000.00	12,000.00	8,456.33	3,543.67	3,543.67
5	1,100.00	1,100.00	1,007.60	92.40	92.40
TOTAL	278,588.00	278,588.00	161,201.00	117,387.00	117,387.00
EMPLOYEES RETIREMENT					
0	41,351.00	41,351.00	22,827.20	18,523.80	18,523.80
1	35,200.00	35,200.00	14,203.89	20,996.11	20,996.11
2	2,800.00	2,800.00	1,138.23	1,661.77	1,661.77
5	300.00	300.00	282.00	18.00	18.00
TOTAL	79,651.00	79,651.00	38,451.32	41,199.68	41,199.68
DATA PROCESSING					
0					
1	468,000.00	468,000.00	234,000.00	234,000.00	234,000.00
2	3,500.00	3,500.00	1,294.20	2,205.80	2,205.80
TOTAL	471,500.00	471,500.00	235,294.20	236,205.80	236,205.80

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED JAN 31, 1975

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1974-1975	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1975	EXPENDITURES 07 MONTHS ENDED JAN 31, 1975	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN 31, 1975 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN 31, 1975 COL1 - COL3
EXECUTIVE, LEGISLATIVE & JUDICIAL CONTINUED					
CITY COLLECTOR					
0	138,858.40	138,858.40	78,921.95	59,936.45	59,936.45
1	65,511.00	65,511.00	44,973.08	20,537.92	20,537.92
2	4,450.00	4,450.00	1,297.26	3,152.74	3,152.74
3	1,301.00	1,301.00	649.00	652.00	652.00
TOTAL	210,120.40	210,120.40	125,841.29	84,279.11	84,279.11
WATER BOARD COLLECTIONS					
0	35,620.00	35,620.00	17,830.05	17,789.95	17,789.95
1	7,760.00	7,760.00	4,875.64	2,884.36	2,884.36
2	900.00	900.00	352.05	547.95	547.95
TOTAL	44,280.00	44,280.00	23,057.74	21,222.26	21,222.26
CITY ASSESSOR					
0	199,160.00	199,160.00	115,163.00	83,997.00	83,997.00
1	33,415.00	33,415.00	8,164.25	25,250.75	25,250.75
2	5,900.00	5,900.00	1,285.09	4,614.91	4,614.91
5	810.00	810.00	311.90	498.10	498.10
TOTAL	239,285.00	239,285.00	124,924.24	114,360.76	114,360.76
BDC OF TAX ASSMT REV					
0	12,900.00	12,900.00	7,794.21	5,105.79	5,105.79
1	90.00	90.00		90.00	90.00
2	200.00	200.00	32.00	168.00	168.00
TOTAL	13,190.00	13,190.00	7,826.21	5,363.79	5,363.79

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED JAN 31, 1975

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1974-1975	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1975	EXPENDITURES 07 MONTHS ENDED JAN 31, 1975	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN 31, 1975 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN 31, 1975 COL1 - COL3
EXECUTIVE, LEGISLATIVE & JUDICIAL CONTINUED					
CITY TREASURER					
0	41,327.00	41,327.00	17,218.15	24,108.85	24,108.85
1	7,240.00	7,240.00	2,940.77	4,299.23	4,299.23
2	1,000.00	1,000.00	537.64	462.36	462.36
3	6,000.00	6,000.00	1,749.10	4,250.90	4,250.90
5	3,625.00	3,625.00	967.50	2,657.50	2,657.50
TOTAL	59,192.00	59,192.00	23,413.16	35,778.84	35,778.84
FOOD STAMP PROGRAM					
3	55,000.00	55,000.00	55,000.00		
TOTAL	55,000.00	55,000.00	55,000.00		
TOTAL EXECUTIVE, LEGISLATIVE & JUDICIAL	2,266,785.40	2,266,785.40	1,256,333.27	1,010,452.13	1,010,452.13
FINANCE ADMINISTRATION					
COMR OF PUBLIC SAFETY					
0	69,935.00	69,935.00	28,930.86	41,004.14	41,004.14
1	100.00	100.00	14.12	85.88	85.88
2	60.00	60.00		60.00	60.00
TOTAL	70,095.00	70,095.00	28,944.98	41,150.02	41,150.02
POLICE DEPARTMENT					
0	5,435,420.04	5,435,420.04	3,164,394.84	2,271,025.20	2,271,025.20
1	126,100.00	126,100.00	126,027.17	72.83	72.83
2	186,612.50	186,612.50	186,385.33	227.17	227.17
3	9,388.85	9,388.85	1,277.00	8,111.85	8,111.85
5	65,710.00	65,710.00	49.50	65,660.50	65,660.50
TOTAL	5,823,231.39	5,823,231.39	3,478,133.84	2,345,097.55	2,345,097.55

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FINANCE ADMINISTRATION					
FIRE DEPARTMENT					
	0	5,877,228.80	5,877,228.80	3,448,082.50	2,429,146.30
	1	356,065.00	356,065.00	299,859.27	56,205.73
	2	174,950.00	174,950.00	121,501.61	53,448.39
	5	789,081.75	789,081.75	74,068.94	715,012.81
	TOTAL	7,197,325.55	7,197,325.55	3,943,512.32	3,253,813.23
DEPT. OF COMMUNICATIONS					
	0	491,305.92	491,305.92	290,075.29	201,230.63
	1	137,888.00	137,888.00	69,616.75	68,271.25
	2	29,750.00	29,750.00	10,018.91	19,731.09
	5	9,300.00	9,300.00	6,280.00	3,020.00
	TOTAL	668,243.92	668,243.92	375,990.95	292,252.97
TRAFFIC ENGINEERING					
	0	268,466.00	268,466.00	132,846.08	135,619.92
	1	55,605.00	55,605.00	21,714.73	33,890.27
	2	41,850.00	41,850.00	22,550.22	19,299.78
	5	67,800.00	67,800.00	29,562.52	38,237.48
	TOTAL	433,721.00	433,721.00	206,673.55	227,047.45
TOTAL FINANCE ADMINISTRATION		14,192,616.86	14,192,616.86	8,033,255.64	6,159,361.22

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PUBLIC SAFETY						
BLDG INSPECTION-ADMIN						
	0	88,255.40	88,255.40	50,477.65	37,777.75	37,777.75
	1	2,041.65	2,041.65	1,044.67	996.98	996.98
	2	215.00	215.00	169.08	45.92	45.92
	5	300.00	300.00	27.60	272.40	272.40
	TOTAL	90,812.05	90,812.05	51,719.00	39,093.05	39,093.05
STRUCTURES & ZONING						
	0	101,218.00	101,218.00	49,244.60	51,973.40	51,973.40
	1	7,455.00	7,455.00	5,471.64	1,983.36	1,983.36
	2	380.00	380.00	332.85	47.15	47.15
	TOTAL	109,053.00	109,053.00	55,049.09	54,003.91	54,003.91
PLUMBING & GAS PIPING						
	0	57,135.00	57,135.00	29,754.00	27,381.00	27,381.00
	1	3,550.00	3,550.00	2,363.29	1,186.71	1,186.71
	2	200.00	200.00	99.97	100.03	100.03
	TOTAL	60,885.00	60,885.00	32,217.26	28,667.74	28,667.74

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PUBLIC SAFETY	CONTINUED					
ELEC INSTALLATIONS						
	0	58,565.00	58,565.00	33,976.00	24,589.00	24,589.00
	1	3,166.00	3,166.00	3,108.68	57.32	57.32
	2	350.00	350.00	325.25	24.75	24.75
	TOTAL	62,081.00	62,081.00	37,409.93	24,671.07	24,671.07
MECH EQUIP & INSTALL						
	0	54,678.00	54,678.00	32,530.80	22,147.20	22,147.20
	1	4,878.00	4,878.00	3,261.30	1,616.70	1,616.70
	2	230.00	230.00	104.86	125.14	125.14
	TOTAL	59,786.00	59,786.00	35,896.96	23,889.04	23,889.04
ZONING BOARD OF REVIEW						
	0	31,305.00	31,305.00	17,092.64	14,212.36	14,212.36
	1	2,175.00	2,175.00	601.97	1,573.03	1,573.03
	2	175.00	175.00	83.14	91.86	91.86
	5	550.00	550.00	531.00	19.00	19.00
	TOTAL	34,205.00	34,205.00	18,308.75	15,896.25	15,896.25
BLOG. BD. OF REVIEW						
	0	8,672.00	8,672.00	5,038.24	3,633.76	3,633.76
	1	840.00	840.00	326.99	513.01	513.01
	2	100.00	100.00	99.28	.72	.72
	TOTAL	9,612.00	9,612.00	5,464.51	4,147.49	4,147.49

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1974-1975	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1975	EXPENDITURES 07 MONTHS ENDED JAN 31, 1975	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN 31, 1975 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN 31, 1975 COL1 - COL3
PUBLIC SAFETY	CONTINUED					
HOUSING BD. OF REVIEW						
	0	6,656.00	6,656.00	2,310.00	4,346.00	4,346.00
	1	50.00	50.00	12.46	37.54	37.54
	2	50.00	50.00	7.65	42.35	42.35
	TOTAL	6,756.00	6,756.00	2,330.11	4,425.89	4,425.89
TOTAL PUBLIC SAFETY		433,190.05	433,190.05	238,395.61	194,794.44	194,794.44
BUILDING CODES & INSPECTION						
PUBLIC WORKS ADMIN						
	0	157,582.00	157,582.00	89,942.77	67,639.23	67,639.23
	1	15,094.00	15,094.00	8,059.70	7,034.30	7,034.30
	2	1,781.00	1,781.00	1,489.07	291.93	291.93
	TOTAL	174,457.00	174,457.00	99,491.54	74,965.46	74,965.46
ENGINEERING OFFICE						
	0	252,562.00	252,562.00	141,210.71	111,351.29	111,351.29
	1	7,340.00	7,340.00	4,402.70	2,937.30	2,937.30
	2	2,800.00	2,800.00	1,812.59	987.41	987.41
	TOTAL	262,702.00	262,702.00	147,426.00	115,276.00	115,276.00
SANITATION ADMIN						
	0	33,059.00	33,059.00	19,260.94	13,798.06	13,798.06
	1	684.00	684.00	666.00	18.00	18.00
	2	40.00	40.00	32.35	7.65	7.65
	TOTAL	33,783.00	33,783.00	19,959.29	13,823.71	13,823.71

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BUILDING CODES & INSPECTION	CONTINUED					
STREET CLEANING						
	0	422,591.40	422,591.40	232,391.71	190,199.69	190,199.69
	1	78,197.00	78,197.00	77,794.56	402.44	402.44
	2	1,075.00	1,075.00	252.97	822.03	822.03
	TOTAL	501,863.40	501,863.40	310,439.24	191,424.16	191,424.16
SEWAGE PUMPING						
	0	136,245.40	136,245.40	81,988.90	54,256.50	54,256.50
	1	13,422.00	13,422.00	9,381.33	4,040.67	4,040.67
	2	3,260.00	3,260.00	3,223.71	36.29	36.29
	TOTAL	152,927.40	152,927.40	94,593.94	58,333.46	58,333.46
SEWAGE DISPOSAL						
	0	501,494.60	501,494.60	304,663.91	196,830.69	196,830.69
	1	320,032.00	320,032.00	319,799.51	232.49	232.49
	2	222,600.00	222,600.00	175,484.95	47,115.05	47,115.05
	TOTAL	1,044,126.60	1,044,126.60	799,948.37	244,178.23	244,178.23
WASTE COLL & PROCESS						
	0	1,009,297.00	1,009,297.00	609,740.58	399,556.42	399,556.42
	1	561,150.00	561,150.00	407,670.31	153,479.69	153,479.69
	2	30,730.00	30,730.00	4,908.10	25,821.90	25,821.90
	3	6,200.00	6,200.00		6,200.00	6,200.00
	TOTAL	1,607,377.00	1,607,377.00	1,022,318.99	585,058.01	585,058.01

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BUILDING CODES & INSPECTION					
HIGHWAY DEPARTMENT					
0	1,204,498.00	1,204,498.00	656,436.81	548,061.19	548,061.19
1	236,218.00	236,218.00	236,203.18	14.82	14.82
2	191,950.00	191,950.00	95,602.91	96,347.09	96,347.09
TOTAL	1,632,666.00	1,632,666.00	988,242.90	644,423.10	644,423.10
BRIDGE MAINTENANCE					
0	90,533.60	90,533.60	54,018.71	36,514.89	36,514.89
1	5,890.00	5,890.00	5,877.22	12.78	12.78
2	12,265.00	12,265.00	9,116.01	3,148.99	3,148.99
7	125,000.00	125,000.00	125,000.00		
TOTAL	233,688.60	233,688.60	194,011.94	39,676.66	39,676.66
SNOW REMOVAL					
0	175,349.00	175,349.00	23,535.05	151,813.95	151,813.95
1	147,320.00	147,320.00	75,210.00	72,110.00	72,110.00
2	81,000.00	81,000.00	71,276.75	9,723.25	9,723.25
TOTAL	403,669.00	403,669.00	170,021.80	233,647.20	233,647.20
SEWER CONS & MAINT					
0	505,245.60	505,245.60	296,513.00	208,732.60	208,732.60
1	55,850.00	55,850.00	55,473.05	376.95	376.95
2	12,175.00	12,175.00	10,342.69	1,832.31	1,832.31
7	18,000.00	18,000.00	17,805.53	194.47	194.47
TOTAL	591,270.60	591,270.60	380,134.27	211,136.33	211,136.33

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BUILDING CODES & INSPECTION					
STREET LIGHTING					
	0	8,216.00	8,216.00	4,740.00	3,476.00
	1	997,522.00	997,522.00	531,103.69	466,418.31
	2	25.00	25.00		25.00
	TOTAL	1,005,763.00	1,005,763.00	535,843.69	469,919.31
MUNICIPAL DOCKS					
	0	114,301.20	114,301.20	62,656.44	51,644.76
	1	18,750.00	18,750.00	9,987.12	8,762.88
	2	5,675.00	5,675.00	1,477.45	4,197.55
	TOTAL	138,726.20	138,726.20	74,121.01	64,605.19
ENVIRONMENT CONTROL					
	0	85,479.00	85,479.00	38,726.27	46,752.73
	1	5,205.00	5,205.00	5,138.43	66.57
	2	2,150.00	2,150.00	1,876.96	273.04
	TOTAL	92,834.00	92,834.00	45,741.66	47,092.34
GARAGE MAINT & EQUIP					
	0	229,155.00	229,155.00	126,183.87	102,971.13
	TOTAL	229,155.00	229,155.00	126,183.87	102,971.13
TOTAL BUILDING CODES & INSPECTION		8,105,008.80	8,105,008.80	5,008,478.51	3,096,530.29

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PUBLIC WORKS					
RECREATION DEPARTMENT					
0	196,896.00	196,896.00	107,178.61	89,717.39	89,717.39
1	59,950.00	59,950.00	25,630.07	34,319.93	34,319.93
2	41,200.00	41,200.00	38,659.77	2,540.23	2,540.23
5	425,456.00	425,456.00	56,062.61	369,393.39	369,393.39
7	5,000.00	5,000.00		5,000.00	5,000.00
TOTAL	728,502.00	728,502.00	227,531.06	500,970.94	500,970.94
RECREATION-SEASONAL					
0	323,072.80	323,072.80	203,514.86	119,557.94	119,557.94
TOTAL	323,072.80	323,072.80	203,514.86	119,557.94	119,557.94
PROV ELD MULTI-PURPOSE					
0	28,696.80	28,696.80	16,325.79	12,371.01	12,371.01
1	18,800.00	18,800.00	13,263.54	5,536.46	5,536.46
2	5,100.00	5,100.00	4,076.86	1,023.14	1,023.14
TOTAL	52,596.80	52,596.80	33,666.19	18,930.61	18,930.61
JUNIOR POLICE CAMP					
0					
3	20,000.00	20,000.00	20,000.00		
TOTAL	20,000.00	20,000.00	20,000.00		
TOTAL PUBLIC WORKS	1,124,171.60	1,124,171.60	484,712.11	639,459.49	639,459.49

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RECREATION					
ADMIN & PURCHASING					
0	140,952.00	140,952.00	79,083.91	61,868.09	61,868.09
1	3,160.00	3,160.00	2,523.70	636.30	636.30
2	725,400.00	725,400.00	379,989.58	345,410.42	345,410.42
5	1,800.00	1,800.00	1,322.75	477.25	477.25
TOTAL	871,312.00	871,312.00	462,919.94	408,392.06	408,392.06
PUBLIC LAND & PARKS					
0	859,965.00	859,965.00	476,390.56	383,574.44	383,574.44
1	115,520.00	115,520.00	76,486.46	39,033.54	39,033.54
2	59,923.00	59,923.00	45,319.01	14,603.99	14,603.99
3	177.00	177.00	127.00	50.00	50.00
5	29,325.00	29,325.00	8,029.75	21,295.25	21,295.25
TOTAL	1,064,910.00	1,064,910.00	606,352.78	458,557.22	458,557.22
MAINTENANCE & REPAIR					
0	259,620.00	259,620.00	147,521.95	112,098.05	112,098.05
1	42,320.00	42,320.00	42,131.21	188.79	188.79
2	21,800.00	21,800.00	18,010.67	3,789.33	3,789.33
7	25,000.00	25,000.00	23,890.96	1,109.04	1,109.04
TOTAL	348,740.00	348,740.00	231,554.79	117,185.21	117,185.21

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RECREATION					
PUBLIC BUILDINGS					
0	87,048.00	87,048.00	33,647.80	53,400.20	53,400.20
1	3,630.00	3,630.00	1,542.85	2,087.15	2,087.15
2	550.00	550.00	194.41	355.59	355.59
TOTAL	91,228.00	91,228.00	35,385.06	55,842.94	55,842.94
CUSTODIAL SERVICES					
0	242,504.00	242,504.00	147,584.72	94,919.28	94,919.28
1	58,961.00	58,961.00	40,799.25	18,161.75	18,161.75
2	4,700.00	4,700.00	3,665.11	1,034.89	1,034.89
TOTAL	306,165.00	306,165.00	192,049.08	114,115.92	114,115.92
TOTAL RECREATION	2,682,355.00	2,682,355.00	1,528,261.65	1,154,093.35	1,154,093.35
PUBLIC PROPERTY					
SCHOOL DEPT					
0					
TOTAL					
PUBLIC SCHOOLS					
0	16,229,992.43	16,229,992.43	9,400,000.00	6,829,992.43	6,829,992.43
1	1,877,211.60	1,877,211.60		1,877,211.60	1,877,211.60
2	1,074,622.67	1,074,622.67		1,074,622.67	1,074,622.67
3	2,387,334.94	2,387,334.94		2,387,334.94	2,387,334.94
5	138,588.08	138,588.08		138,588.08	138,588.08
TOTAL	21,707,749.72	21,707,749.72	9,400,000.00	12,307,749.72	12,307,749.72
TOTAL PUBLIC PROPERTY	21,707,749.72	21,707,749.72	9,400,000.00	12,307,749.72	12,307,749.72

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SCHOOL DEPARTMENT					
RECORDER OF DEEDS					
0	78,702.00	78,702.00	45,168.00	33,534.00	33,534.00
1	2,138.00	2,138.00	910.91	1,227.09	1,227.09
2	5,450.00	5,450.00	4,878.35	571.65	571.65
5	1,225.40	1,225.40	938.68	286.72	286.72
TOTAL	87,515.40	87,515.40	51,895.94	35,619.46	35,619.46
SUPT OF WEIGHTS & MEAS					
0	35,490.00	35,490.00	21,580.40	13,909.60	13,909.60
1	1,821.00	1,821.00	1,360.72	460.28	460.28
2	175.00	175.00	30.04	144.96	144.96
TOTAL	37,486.00	37,486.00	22,971.16	14,514.84	14,514.84
VITAL STATISTICS					
0	42,016.00	42,016.00	24,424.00	17,592.00	17,592.00
1	4,653.00	4,653.00	1,749.93	2,903.07	2,903.07
2	2,250.00	2,250.00	1,397.84	852.16	852.16
TOTAL	48,919.00	48,919.00	27,571.77	21,347.23	21,347.23

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SCHOOL DEPARTMENT					
BOARD OF CANVASSERS					
0	75,412.00	75,412.00	46,545.41	28,866.59	28,866.59
1	55,500.00	55,500.00	17,263.58	38,236.42	38,236.42
2	4,350.00	4,350.00	3,032.54	1,317.46	1,317.46
TOTAL	135,262.00	135,262.00	66,841.53	68,420.47	68,420.47
BUREAU OF LICENSES					
0	57,954.00	57,954.00	33,818.44	24,135.56	24,135.56
1	3,870.00	3,870.00	3,810.66	59.34	59.34
2	650.00	650.00	291.72	358.28	358.28
TOTAL	62,474.00	62,474.00	37,920.82	24,553.18	24,553.18
PROV. HUMAN RELATIONS					
0	45,224.00	45,224.00	24,602.40	20,621.60	20,621.60
1	16,063.00	16,063.00	9,323.34	6,739.66	6,739.66
2	1,050.00	1,050.00	461.33	588.67	588.67
3	37.00	37.00		37.00	37.00
5	800.00	800.00	5.00	795.00	795.00
TOTAL	63,174.00	63,174.00	34,392.07	28,781.93	28,781.93
PROV. CIVILIAN DEFENSE					
0	89,570.00	89,570.00	40,532.20	49,037.80	49,037.80
1	3,015.00	3,015.00	1,301.08	1,713.92	1,713.92
2	360.00	360.00	65.47	294.53	294.53
TOTAL	92,945.00	92,945.00	41,898.75	51,046.25	51,046.25

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SCHOOL DEPARTMENT					
PLANNING&URBAN DEVELOP					
	0	398,200.00	398,200.00	186,008.78	212,191.22
	1	40,700.00	40,700.00	36,115.33	4,584.67
	2	2,500.00	2,500.00	880.23	1,619.77
	5	3,000.00	3,000.00		3,000.00
	TOTAL	444,400.00	444,400.00	223,004.34	221,395.66
EMFR TEMP SEASONAL EMP					
	0	329,000.00	329,000.00	109,186.67	219,813.33
	2	3,000.00	3,000.00	381.50	2,618.50
	TOTAL	332,000.00	332,000.00	109,568.17	222,431.83
TOTAL SCHOOL DEPARTMENT		1,304,175.40	1,304,175.40	616,064.55	688,110.85
OTHER DEPARTMENTS					
WELFARE ADMINISTRATION					
	0				
	TOTAL				
G.P.A. ADMINISTRATION					
	0				
	1	235,900.00	235,900.00	89,461.30	146,438.70
	2	28,550.00	28,550.00	13,822.28	14,727.72
	5	1,150.00	1,150.00		1,150.00
	TOTAL	265,600.00	265,600.00	103,283.58	162,316.42

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OTHER DEPARTMENTS					
GENERAL PUBLIC ASST					
0					
1	3,436,050.00	3,436,050.00	1,070,717.66	2,365,332.34	2,365,332.34
2	767,300.00	767,300.00	247,168.56	520,131.44	520,131.44
3	4,194,200.00	4,194,200.00	2,241,586.90	1,952,613.10	1,952,613.10
TOTAL	8,397,550.00	8,397,550.00	3,559,473.12	4,838,076.88	4,838,076.88
TOTAL OTHER DEPARTMENTS	8,663,150.00	8,663,150.00	3,662,756.70	5,000,393.30	5,000,393.30
GENERAL PUBLIC ASSISTANCE					
PENSIONS-EMP RET					
0					
3	2,800,000.00	2,800,000.00	1,400,000.00	1,400,000.00	1,400,000.00
TOTAL	2,800,000.00	2,800,000.00	1,400,000.00	1,400,000.00	1,400,000.00
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	40,057.26	25,942.74	25,942.74
TOTAL	66,000.00	66,000.00	40,057.26	25,942.74	25,942.74

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GENERAL PUBLIC ASSISTANCE	CONTINUED					
PENSIONS-FIRE DEPT						
	0					
	3	120,000.00	120,000.00	74,498.68	45,501.32	45,501.32
	TOTAL	120,000.00	120,000.00	74,498.68	45,501.32	45,501.32
PENS-LABS INT'L. FUND						
	0					
	3	275,000.00	275,000.00	127,352.00	147,648.00	147,648.00
	TOTAL	275,000.00	275,000.00	127,352.00	147,648.00	147,648.00
LABORERS INTL LEGAL F	3	120,000.00	120,000.00	30,104.75	89,895.25	89,895.25
	TOTAL	120,000.00	120,000.00	30,104.75	89,895.25	89,895.25
DEBT SERV-RET BONDS	0					
	8	5,179,000.00	5,179,000.00	2,332,000.00	2,847,000.00	2,847,000.00
	TOTAL	5,179,000.00	5,179,000.00	2,332,000.00	2,847,000.00	2,847,000.00
DEBT SERV-INT ON DEBT						
	0					
	3	2,685,233.77	2,685,233.77	1,764,880.25	920,353.52	920,353.52
	TOTAL	2,685,233.77	2,685,233.77	1,764,880.25	920,353.52	920,353.52
TOTAL GENERAL PUBLIC ASSISTANCE		11,274,233.77	11,274,233.77	5,768,892.94	5,505,340.83	5,505,340.83

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PENSIONS					
312 INT FLOATING DEBT					
	0				
	1	86,308.00	86,308.00	83,796.66	2,511.34
	2	1,062.00	1,062.00	1,062.00	
	3	3,130.00	3,130.00		3,130.00
	TOTAL	90,500.00	90,500.00	84,858.66	5,641.34
FICA TAXES					
	0				
	3	605,000.00	605,000.00	462,248.80	142,751.20
	TOTAL	605,000.00	605,000.00	462,248.80	142,751.20
B.C. PHYSC SERV & RIGA					
	0				
	3	1,289,700.00	1,289,700.00	636,945.32	652,754.68
	TOTAL	1,289,700.00	1,289,700.00	636,945.32	652,754.68
MODEL CITIES GRANT					
	0				
	TOTAL				

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PENSIONS					
BOARD OF TENANTS AFFAIRS					
	0				
	3	3,000.00	3,000.00	1,170.00	1,830.00
TOTAL		3,000.00	3,000.00	1,170.00	1,830.00
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	54,955.00	45,045.00
TOTAL		100,000.00	100,000.00	54,955.00	45,045.00
INSURANCE FUND					
	0				
	3	50,000.00	50,000.00		50,000.00
TOTAL		50,000.00	50,000.00		50,000.00
TOTAL PENSIONS		2,248,200.00	2,248,200.00	1,350,177.78	898,022.22

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DEBT SERVICE						
COST OF LIVING GRANT						
	0					
	3	28,000.00	28,000.00	4,553.94	23,446.06	23,446.06
	TOTAL	28,000.00	28,000.00	4,553.94	23,446.06	23,446.06
UNREMARIED P.&F. WID						
	0					
	3	24,000.00	24,000.00	13,471.64	10,528.36	10,528.36
	TOTAL	24,000.00	24,000.00	13,471.64	10,528.36	10,528.36
RELIEF FUND-FIRE&POL						
	0					
	3	2,600.00	2,600.00	1,516.66	1,083.34	1,083.34
	TOTAL	2,600.00	2,600.00	1,516.66	1,083.34	1,083.34
PROV ANIMAL RESCUE LEA						
	0					
	3	500.00	500.00	500.00		
	TOTAL	500.00	500.00	500.00		

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DEBT SERVICE					
ST. VINCENT DE PAUL					
	0				
	3	2,000.00	2,000.00	1,500.00	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
					250.00
TOTAL		1,000.00	1,000.00	750.00	250.00
SOLDIERS BURIALS					
	0				
	3	1,250.00	1,250.00	225.00	1,025.00
					1,025.00
TOTAL		1,250.00	1,250.00	225.00	1,025.00
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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DEPT SERVICE					
PROV PUBLIC LIBRARY					
	0				
	3	725,000.00	725,000.00	543,750.00	181,250.00
TOTAL		725,000.00	725,000.00	543,750.00	181,250.00
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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DEBT SERVICE OR CHAPIN MEM FUND					
	0				
	3	500.00	500.00	500.00	500.00
TOTAL		500.00	500.00	500.00	500.00
TOTAL DEBT SERVICE		795,050.00	795,050.00	573,467.24	221,582.76
MISCELLANEOUS					
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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MISCELLANEOUS	CONTINUED					
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	2.55
	TOTAL	2,500.00	2,500.00	2,497.45	2.55	2.55
LABOR DAY						
	0					
	3	600.00	600.00	500.00	100.00	100.00
	TOTAL	600.00	600.00	500.00	100.00	100.00
COLUMBUS DAY						
	0					
	3	1,500.00	1,500.00	1,467.90	32.10	32.10
	TOTAL	1,500.00	1,500.00	1,467.90	32.10	32.10

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MISCELLANEOUS					
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	120.00	880.00
TOTAL		1,000.00	1,000.00	120.00	880.00
MUN XMAS OBSERVANCE					
	0				
	3	5,000.00	5,000.00	1,000.00	4,000.00
TOTAL		5,000.00	5,000.00	1,000.00	4,000.00
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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MISCELLANEOUS					
DEC PUBLIC BUILDINGS					
	0				
TOTAL					
V.J. DAY CELEBRATION					
	0				
	3	1,000.00	1,000.00	649.40	350.60
TOTAL		1,000.00	1,000.00	649.40	350.60
R.I. ARTS FESTIVAL					
	0				
	3	3,000.00	3,000.00	3,000.00	
TOTAL		3,000.00	3,000.00	3,000.00	
BICENTENNIAL CELE					
	0				
TOTAL					
TOTAL MISCELLANEOUS		16,400.00	16,400.00	9,234.75	7,165.25

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GRANTS					
WATER ADMINISTRATION					
0	248,434.40	248,434.40	105,663.25	142,771.15	142,771.15
1	41,375.00	41,375.00	17,326.85	24,048.15	24,048.15
2	7,120.00	7,120.00	3,113.44	4,006.56	4,006.56
3	10,632.00	10,632.00	6,531.62	4,100.38	4,100.38
5	6,914.64	6,914.64	1,314.64	5,600.00	5,600.00
TOTAL	314,476.04	314,476.04	133,949.80	180,526.24	180,526.24
SOURCE OF SUPPLY					
0	414,104.68	414,104.68	217,506.55	196,598.13	196,598.13
1	95,717.00	95,717.00	36,201.38	59,515.62	59,515.62
2	241,775.00	241,775.00	188,553.94	53,221.06	53,221.06
3	26,500.00	26,500.00	17,053.67	9,446.33	9,446.33
5	34,510.36	34,510.36	33,867.18	643.18	643.18
TOTAL	812,607.04	812,607.04	493,182.72	319,424.32	319,424.32
TRANSMISSION & DISTR					
0	774,668.00	774,668.00	412,356.19	362,311.81	362,311.81
1	92,230.00	92,230.00	60,062.20	32,167.80	32,167.80
2	161,950.00	161,950.00	150,431.14	11,518.86	11,518.86
3	61,000.00	61,000.00	35,383.51	25,616.49	25,616.49
5	33,220.00	33,220.00	29,455.36	3,764.64	3,764.64
7	200,000.00	200,000.00	138,300.40	61,699.60	61,699.60
TOTAL	1,323,068.00	1,323,068.00	825,988.80	497,079.20	497,079.20

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GRANTS					
ACCOUNT & COMMERCIAL					
	0	254,526.00	254,526.00	135,364.07	119,161.93
	1	70,163.00	70,163.00	11,248.74	58,914.26
	2	6,650.00	6,650.00	2,562.81	4,087.19
	3	15,700.00	15,700.00	11,317.64	4,382.36
	5	400.00	400.00	390.82	9.18
	TOTAL	347,439.00	347,439.00	160,884.08	186,554.92
WATER-TAXES					
	0				
	3	1,060,000.00	1,060,000.00	533,283.20	526,716.80
	TOTAL	1,060,000.00	1,060,000.00	533,283.20	526,716.80
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	62,776.03	15,223.97
	TOTAL	78,000.00	78,000.00	62,776.03	15,223.97

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GRANTS					
WATER INT ON BONDED DE					
	0				
	3	700,283.75	700,283.75	350,913.75	349,370.00
					349,370.00
TOTAL		700,283.75	700,283.75	350,913.75	349,370.00
					349,370.00
WATER RET OF BONDS					
	0				
	8	265,000.00	265,000.00	95,000.00	170,000.00
					170,000.00
TOTAL		265,000.00	265,000.00	95,000.00	170,000.00
					170,000.00
TOTAL GRANTS		5,002,315.83	5,002,315.83	2,655,978.38	2,346,337.45
					2,346,337.45
PUBIC CELEBRATIONS					
TOTAL INCLUDING WATER		79,815,402.43	79,815,402.43	40,586,009.13	39,229,393.30
					39,229,393.30

CITY OF PROVIDENCE

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SCHOOL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL
FOR THE 07 MONTHS ENDED JAN 31, 1975
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO JAN 31, 1974		TOTAL ESTIMATED FOR YEAR	TOTAL JAN 1, 1975 ESTIMATED RECEIPTS	TO JAN 31, 1975 ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
166,719.00	DEPARTMENT RECEIPTS	91,600.00	53,433.34	131,046.28	39,446.28-
4,071,304.00	GRANTS-IN-AID	8,440,000.00	4,220,000.00	4,357,316.00	4,082,684.00
608,512.45	FEDERAL GRANTS	948,251.00	856,481.00	556,523.58	391,727.42
4,846,535.45	TOTAL - REVENUE RECEIPTS	9,479,851.00	5,129,914.34	5,044,885.86	4,434,965.14

CITY OF PROVIDENCE
SCHOOL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED JAN 31, 1975

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1974-1975	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1975	EXPENDITURES 07 MONTHS ENDED JAN 31, 1975	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN 31, 1975 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN 31, 1975 COL1 - COL3
SCHOOL	26,829,635.58	26,829,635.58	15,754,309.95	11,075,325.63	11,075,325.63