

The City of Providence

MONTHLY STATEMENT

OF THE

CITY CONTROLLER

For

1973

August

1973

CITY OF PROVIDENCE, R.I.

OFFICE OF THE CITY CONTROLLER

TO THE HONORABLE JOSEPH A. DODRLEY, MAYOR, AND

FEB. 18, 1974

THE HONORABLE THE CITY COUNCIL

IN COMPLIANCE WITH CHAPTER 1665 OF THE PUBLIC LAWS OF 1945 AND RELATED LEGISLATION, THERE IS PRESENTED HERewith
REPORT OF CAPITAL, GENERAL AND SCHOOL FUNDS OF THE CITY OF PROVIDENCE FOR 02 MONTHS ENDED AUGUST 31, 1973

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
MAR 7 1974

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

Vincent Vignone
CLERK

RESPECTFULLY SUBMITTED,

Norman K. Di Sandro
NORMAN K. DI SANDRO
CITY CONTROLLER

CITY OF PROVIDENCE
CAPITAL FUND
STATEMENT OF APPROPRIATIONS
AS OF AUGUST 31, 1973

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	TOTAL AUTHORITY	TOTAL CHARGES TO AUGUST 31, 1973	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT AUGUST 31, 1973
CAPITAL DEPT FUND	866,851.65	866,851.65	
FIRE ALARM BLDG RENOVATIONS	332,557.48	332,557.48	
ADD ALT TO PROV PUBLIC LIBRARY	502,477.66	263,233.58	239,244.08
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	1,777,005.43	740,576.65
SANITATION BLDGS LOAN	421,213.00	421,213.00	
1969 BRIDGE CONST AND/OR RECON	65,000.00	53,585.75	11,414.25
HIGHWAY SPECIAL 1970	63,895.31	63,298.55	596.76
HIGHWAY SPECIAL 1971	120,000.00	109,058.35	10,941.65
HIGHWAY SPECIAL 1972	150,000.00	128,577.55	21,422.45
1969 HIGHWAY CONST AND/ OR RECON	150,000.00	149,973.99	26.01
HIGHWAY PAV RESURF ACCT	150,000.00	150,000.00	
1964 HIGHWAY LOAN	505,316.66	505,316.66	
NEW RDF BLDG 3 MUN WHARF	12,000.00	12,000.00	
1970 HWY CONST RECON	100,000.00	97,399.58	2,600.42
1960 HIGHWAY LOAN	500,000.00	500,000.00	
EXTENSION TO MUN DOCKS	2,000,305.00	2,000,303.95	1.05
SLUDGE INCINERATOR LOAN ACCOUNT	1,515,642.41	1,348,639.86	167,002.55
SEWAGE TREATMENT ACCT III	509,301.11	509,280.79	20.32

CONTINUED

CITY OF PROVIDENCE
CAPITAL FUND
STATEMENT OF APPROPRIATIONS
AS OF AUGUST 31, 1973

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	TOTAL AUTHORITY	TOTAL CHARGES TO AUGUST 31, 1973	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT AUGUST 31, 1973
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	512,536.09	10,106.41
RECREATION LOAN V	2,065,111.78	2,041,566.41	23,545.37
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	853,782.75	847,428.71	6,354.04
PLAINS EXHIBIT RDG WMS PK	50,000.00	41,420.94	8,579.06
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	9,937.19	1,842.41
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	5,191,789.33	5,191,789.33	
WEYBOSSET HILL RENEWAL PROJECT	2,510,273.33	2,510,273.33	
WEST RIVER PROJECT U R R I 1 6	48,390.03	48,390.03	
MT. HOPE PROJ. AREA R. I. R-18	109,920.67	109,920.67	
SLUM CLEAR REDEVELOPMENT V	15,001,564.33	362,280.02	14,639,284.31
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	2,476,160.38	534,957.12
SCHOOL FOR HANDICAPPED	2,500,000.00	2,500,000.00	

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CITY OF PROVIDENCE
CAPITAL FUND
STATEMENT OF APPROPRIATIONS
AS OF AUGUST 31, 1973

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	TOTAL AUTHORITY	TOTAL CHARGES TO AUGUST 31, 1973	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT AUGUST 31, 1973
SCHOOL MOD AND CONST LOAN III	3,000,000.00	2,254,947.52	745,052.48
CLASSICAL CENTRAL EDUC CENTER II	2,410,139.55	2,398,909.47	11,230.08
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	3,673,352.20	1,180,289.04
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	1,133,450.00	151,249.57	982,200.43
 TOTAL	 127,020,132.75	 105,661,097.81	 21,359,034.94

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL
FOR THE 02 MONTHS ENDED AUG 31, 1973
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

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ACTUAL RECEIPTS TO AUG 31, 1972		TOTAL ESTIMATED FOR YEAR	TOTAL AUGUST 1, 197 TO AUG 31, 1973 ESTIMATED RECEIPTS	ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
	PROPERTY TAXES				
15,271,454.64	CURRENT YEAR	42,627,041.00	15,473,615.88	15,427,070.07	27,199,970.93
262,321.94	PRIOR YEARS	1,700,000.00	236,300.00	328,544.76	1,371,455.24
1,126.70	TAX REVERTED PROPERTY SALES	5,000.00	535.00	3,277.64	1,722.36
449,357.94	SHARED STATE TAXES	1,430,000.00	466,200.00	328,179.84	1,101,820.16
50,947.72	BUSINESS & NON-BUSINESS LICENSES	886,406.00	44,383.72	66,591.07	819,814.93
566.71	SPECIAL ASSESSMENTS	3,000.00	186.00	190.71	2,809.29
51,648.00	FINES, FORFEITS & ESCHEATS	540,000.00	65,880.00	59,988.00	480,012.00
950,835.42	GRANTS-IN-AID STATE OF R.I.	9,531,373.00	1,168,909.25	908,166.32	8,623,206.68
	DONATIONS	26,600.00		1,000.00	25,600.00
67,098.07	RENTS AND INTEREST	800,000.00	111,840.00	119,315.39	680,684.61
271,138.55	GENERAL DEPARTMENTS	2,847,081.00	349,355.45	308,383.71	2,538,697.29
376,972.50	WATER	4,151,570.00	327,974.03	334,498.16	3,817,071.84
17,753,468.19	TOTAL	64,548,071.00	18,245,179.33	17,885,205.67	46,662,865.33
	RECEIPTS FOR EXTRAORDINARY EXPENDITURES FOR THE YEAR 1973-1974	750,000.00			750,000.00
	FEDERAL REVENUE SHARING	5,531,750.00		389,344.19	5,142,405.81
17,753,468.19	TOTAL - REVENUE RECEIPTS	70,829,821.00	18,245,179.33	18,274,549.86	52,555,271.14

CITY OF PROVIDENCE
GENERAL FUND
RECAPITULATION OF REVENUE APPROPRIATIONS
FOR THE 02 MONTHS ENDED AUG 31, 1973

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1973-1974	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1974	EXPENDITURES 02 MONTHS ENDED AUG 31, 1973	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG 31, 1973 COL 2 - COL 3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG 31, 1973 COL 1 - COL 3
EXECUTIVE, LEGISLATIVE & JUDICIAL	691,402.40	691,402.40	104,186.01	587,216.39	587,216.39
FINANCE ADMINISTRATION	1,519,082.40	1,519,082.40	282,656.27	1,236,426.13	1,236,426.13
PUBLIC SAFETY	12,608,142.79	12,608,142.79	2,026,866.29	10,581,276.50	10,581,276.50
BUILDING CODES & INSPECTION	420,759.40	420,759.40	55,550.76	365,208.64	365,208.64
PUBLIC WORKS	7,498,356.00	7,498,356.00	1,463,329.30	6,035,026.70	6,035,026.70
RECREATION	541,608.20	541,608.20	124,869.63	416,738.57	416,738.57
PUBLIC PROPERTY	1,985,576.00	1,985,576.00	291,103.60	1,694,472.40	1,694,472.40
SCHOOL DEPARTMENT	18,916,773.00	18,916,773.00		18,916,773.00	18,916,773.00
*OTHER DEPARTMENTS	1,234,664.40	1,234,664.40	161,815.92	1,072,848.48	1,072,848.48
GENERAL PUBLIC ASSISTANCE	7,541,350.00	7,541,350.00	728,785.38	6,812,564.62	6,812,564.62
PENSIONS	2,861,494.20	2,861,494.20	40,657.84	2,820,836.36	2,820,836.36
DEBT SERVICE	7,913,830.52	7,913,830.52	1,477,779.69	6,436,050.83	6,436,050.83
MISCELLANEOUS	1,877,861.00	1,877,861.00	356,891.34	1,520,969.66	1,520,969.66
GRANTS	782,258.00	782,258.00	192,360.52	589,897.48	589,897.48
PUBIC CELEBRATIONS	17,400.00	17,400.00	2,368.95	15,031.05	15,031.05
 TOTAL EXCLUSIVE OF WATER	 66,410,558.31	 66,410,558.31	 7,309,221.50	 59,101,336.81	 59,101,336.81
WATER	4,399,507.00	4,399,507.00	592,307.31	3,807,199.69	3,807,199.69
 TOTAL INCLUDING WATER	 70,810,065.31	 70,810,065.31	 7,901,528.81	 62,908,536.50	 62,908,536.50

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

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 02 MONTHS ENDED AUG 31, 1973

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1973-1974	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1974	EXPENDITURES 02 MONTHS ENDED AUG 31, 1973	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG 31, 1973 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG 31, 1973 COL1 - COL3
EXECUTIVE, LEGISLATIVE & JUDICIAL					
MAYOR'S OFFICE					
0	123,634.30	123,634.30	16,273.44	107,360.86	107,360.86
1	20,300.00	20,300.00	2,475.25	17,824.75	17,824.75
2	3,100.00	3,100.00	99.39	3,000.61	3,000.61
3	1,750.00	1,750.00		1,750.00	1,750.00
5	4,250.00	4,250.00	4,200.00	50.00	50.00
TOTAL	153,034.30	153,034.30	23,048.08	129,986.22	129,986.22
CITY COUNCIL					
0	79,000.00	79,000.00	11,731.17	67,268.83	67,268.83
1	23,880.00	23,880.00	1,125.39	22,754.61	22,754.61
2	400.00	400.00	46.90	353.10	353.10
TOTAL	103,280.00	103,280.00	12,903.46	90,376.54	90,376.54
CITY CLERK					
0	61,477.00	61,477.00	7,523.00	53,954.00	53,954.00
1	1,142.10	1,142.10		1,142.10	1,142.10
2	1,000.00	1,000.00		1,000.00	1,000.00
TOTAL	63,619.10	63,619.10	7,523.00	56,096.10	56,096.10

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 02 MONTHS ENDED AUG 31, 1973

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1973-1974	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1974	EXPENDITURES 02 MONTHS ENDED AUG 31, 1973	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG 31, 1973 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG 31, 1973 COL1 - COL3
EXECUTIVE, LEGISLATIVE & JUDICIAL CONTINUED					
CITY SERGEANT					
0	12,585.00	12,585.00	2,074.00	10,511.00	10,511.00
TOTAL	12,585.00	12,585.00	2,074.00	10,511.00	10,511.00
LAW DEPARTMENT					
0	73,892.00	73,892.00	10,988.00	62,904.00	62,904.00
1	12,658.00	12,658.00	1,510.85	11,147.15	11,147.15
2	575.00	575.00	4.60	570.40	570.40
3	100,000.00	100,000.00	21,986.25	78,013.75	78,013.75
5	3,000.00	3,000.00	923.85	2,076.15	2,076.15
TOTAL	190,125.00	190,125.00	35,413.55	154,711.45	154,711.45
PROV. MUNICIPAL COURT					
0	96,317.00	96,317.00	14,499.00	81,818.00	81,818.00
1	7,479.00	7,479.00	301.67	7,177.33	7,177.33
2	1,000.00	1,000.00	9.75	990.25	990.25
5	200.00	200.00		200.00	200.00
TOTAL	104,996.00	104,996.00	14,810.42	90,185.58	90,185.58
PROBATE COURT					
0	59,657.00	59,657.00	8,355.00	51,302.00	51,302.00
1	1,606.00	1,606.00	56.55	1,549.45	1,549.45
2	2,000.00	2,000.00	1.95	1,998.05	1,998.05
5	500.00	500.00		500.00	500.00
TOTAL	63,763.00	63,763.00	8,413.50	55,349.50	55,349.50
TOTAL EXECUTIVE, LEGISLATIVE & JUDICIAL	691,402.40	691,402.40	104,186.01	587,216.39	587,216.39

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 02 MONTHS ENDED AUG 31, 1973

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1973-1974	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1974	EXPENDITURES 02 MONTHS ENDED AUG 31, 1973	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG 31, 1973 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG 31, 1973 COL1 - COL3
FINANCE ADMINISTRATION						
DIRECTOR OF FINANCE						
	0	83,447.00	83,447.00	11,367.00	72,080.00	72,080.00
	1	2,935.00	2,935.00	428.50	2,506.50	2,506.50
	2	1,400.00	1,400.00	14.10	1,385.90	1,385.90
	5			2,397.60	2,397.60	2,397.60
	TOTAL	87,782.00	87,782.00	14,207.20	73,574.80	73,574.80
CONTROLLERS						
	0	202,512.00	202,512.00	30,044.40	172,467.60	172,467.60
	1	27,715.00	27,715.00	1,907.30	25,807.70	25,807.70
	2	11,000.00	11,000.00	1,445.03	9,554.97	9,554.97
	TOTAL	241,227.00	241,227.00	33,396.73	207,830.27	207,830.27
EMPLOYEES RETIREMENT						
	0	37,992.00	37,992.00	4,774.00	33,218.00	33,218.00
	1	33,950.00	33,950.00	678.94	33,271.06	33,271.06
	2	2,800.00	2,800.00		2,800.00	2,800.00
	TOTAL	74,742.00	74,742.00	5,452.94	69,289.06	69,289.06

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 02 MONTHS ENDED AUG 31, 1973

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1973-1974	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1974	EXPENDITURES 02 MONTHS ENDED AUG 31, 1973	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG 31, 1973 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG 31, 1973 COL1 - COL3
FINANCE ADMINISTRATION	CONTINUED					
DATA PROCESSING	0					
	1	473,000.00	473,000.00	78,000.00	395,000.00	395,000.00
	2	3,500.00	3,500.00		3,500.00	3,500.00
	TOTAL	476,500.00	476,500.00	78,000.00	398,500.00	398,500.00
CITY COLLECTOR	0	126,344.40	126,344.40	18,391.80	107,952.60	107,952.60
	1	58,058.00	58,058.00	1,044.65	57,013.35	57,013.35
	2	4,135.00	4,135.00	135.00	4,000.00	4,000.00
	3	357.00	357.00		357.00	357.00
	5	3,000.00	3,000.00		3,000.00	3,000.00
	TOTAL	191,894.40	191,894.40	19,571.45	172,322.95	172,322.95
WATER BOARD COLLECTIONS	0	34,476.00	34,476.00	5,280.00	29,196.00	29,196.00
	1	5,310.00	5,310.00		5,310.00	5,310.00
	2	800.00	800.00		800.00	800.00
	TOTAL	40,586.00	40,586.00	5,280.00	35,306.00	35,306.00
CITY ASSESSOR	0	189,176.00	189,176.00	25,632.00	163,544.00	163,544.00
	1	143,470.00	143,470.00	91,984.50	51,485.50	51,485.50
	2	5,000.00	5,000.00		5,000.00	5,000.00
	5	1,186.00	1,186.00	13.50	1,172.50	1,172.50
	TOTAL	338,832.00	338,832.00	117,630.00	221,202.00	221,202.00

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 02 MONTHS ENDED AUG 31, 1973

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1973-1974	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1974	EXPENDITURES 02 MONTHS ENDED AUG 31, 1973	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG 31, 1973 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG 31, 1973 COL1 - COL3
FINANCE ADMINISTRATION					
BDC OF TAX ASSMT REV					
	0	12,500.00	12,500.00	2,038.40	10,461.60
	1	90.00	90.00	90.00	90.00
	2	235.00	235.00	235.00	235.00
TOTAL		12,825.00	12,825.00	2,038.40	10,786.60
CITY TREASURER					
	0	42,029.00	42,029.00	7,066.00	34,963.00
	1	5,765.00	5,765.00		5,765.00
	2	900.00	900.00	13.55	886.45
	3	6,000.00	6,000.00		6,000.00
TOTAL		54,694.00	54,694.00	7,079.55	47,614.45
TOTAL FINANCE ADMINISTRATION		1,519,082.40	1,519,082.40	282,656.27	1,236,426.13
PUBLIC SAFETY					
COMR OF PUBLIC SAFETY					
	0	64,170.00	64,170.00	9,960.36	54,209.64
	1	820.00	820.00	490.00	330.00
	2	60.00	60.00		60.00
TOTAL		65,050.00	65,050.00	10,450.36	54,599.64

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 02 MONTHS ENDED AUG 31, 1973

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1973-1974	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1974	EXPENDITURES 02 MONTHS ENDED AUG 31, 1973	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG 31, 1973 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG 31, 1973 COL1 - COL3
PUBLIC SAFETY POLICE DEPARTMENT	CONTINUED				
0	5,028,371.79	5,028,371.79	754,957.42	4,273,414.37	4,273,414.37
1	112,445.00	112,445.00	35,376.00	77,069.00	77,069.00
2	235,900.00	235,900.00	96,357.60	139,542.40	139,542.40
3	3,429.00	8,429.00		8,429.00	8,429.00
5	3,700.00	3,700.00		3,700.00	3,700.00
TOTAL	5,388,845.79	5,388,845.79	886,691.02	4,502,154.77	4,502,154.77
FIRE DEPARTMENT					
0	5,519,387.80	5,519,387.80	859,601.92	4,659,785.88	4,659,785.88
1	417,275.00	417,275.00	13,544.84	403,730.16	403,730.16
2	155,750.00	155,750.00	77,361.42	78,388.58	78,388.58
5	61,856.20	61,856.20	42,926.08	18,930.12	18,930.12
TOTAL	6,154,269.00	6,154,269.00	993,434.26	5,160,834.74	5,160,834.74
DEPT. OF COMMUNICATIONS					
0	418,996.00	418,996.00	57,474.81	361,521.19	361,521.19
1	132,190.00	132,190.00	16,105.06	116,084.94	116,084.94
2	25,750.00	25,750.00	179.43	25,570.57	25,570.57
5	21,000.00	21,000.00	15,000.00	6,000.00	6,000.00
TOTAL	597,936.00	597,936.00	88,759.30	509,176.70	509,176.70

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1973-1974	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1974	EXPENDITURES 02 MONTHS ENDED AUG 31, 1973	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG 31, 1973 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG 31, 1973 COL1 - COL3
PUBLIC SAFETY					
TRAFFIC ENGINEERING					
	0	255,767.00	255,767.00	33,245.42	222,521.58
	1	49,375.00	49,375.00	2,304.59	47,070.41
	2	45,700.00	45,700.00	6,641.19	39,058.81
	5	51,200.00	51,200.00	5,340.15	45,859.85
	TOTAL	402,042.00	402,042.00	47,531.35	354,510.65
TOTAL PUBLIC SAFETY		12,608,142.79	12,608,142.79	2,026,866.29	10,581,276.50
BUILDING CODES & INSPECTION					
BLDG INSPECTION-ADMIN					
	0	82,677.40	82,677.40	10,928.60	71,748.80
	1	1,215.00	1,215.00	10.00	1,205.00
	2	475.00	475.00		475.00
	5	200.00	200.00		200.00
	TOTAL	84,567.40	84,567.40	10,938.60	73,628.80
STRUCTURES & ZONING					
	0	98,306.00	98,306.00	13,435.60	84,870.40
	1	5,600.00	5,600.00	280.00	5,320.00
	2	380.00	380.00	14.18	365.82
	5	50.00	50.00		50.00
	TOTAL	104,336.00	104,336.00	13,729.78	90,606.22

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BUILDING CODES & INSPECTION	CONTINUED					
PLUMBING & GAS PIPING						
	0	55,913.00	55,913.00	7,037.00	48,876.00	48,876.00
	1	2,452.00	2,452.00	287.76	2,164.24	2,164.24
	2	415.00	415.00		415.00	415.00
	TOTAL	58,780.00	58,780.00	7,324.76	51,455.24	51,455.24
ELEC INSTALLATIONS						
	0	53,872.00	53,872.00	7,743.00	46,129.00	46,129.00
	1	2,461.00	2,461.00	463.00	1,998.00	1,998.00
	2	570.00	570.00		570.00	570.00
	TOTAL	56,903.00	56,903.00	8,206.00	48,697.00	48,697.00
MECH EQUIP & INSTALL						
	0	62,972.00	62,972.00	8,448.00	54,524.00	54,524.00
	1	3,860.00	3,860.00	320.00	3,540.00	3,540.00
	2	355.00	355.00	9.00	346.00	346.00
	5	50.00	50.00		50.00	50.00
	TOTAL	67,237.00	67,237.00	8,777.00	58,460.00	58,460.00
ZONING BOARD OF REVIEW						
	0	30,538.00	30,538.00	4,732.64	25,805.36	25,805.36
	1	2,085.00	2,085.00		2,085.00	2,085.00
	2	175.00	175.00		175.00	175.00
	5	50.00	50.00		50.00	50.00
	TOTAL	32,848.00	32,848.00	4,732.64	28,115.36	28,115.36

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BUILDING CODES & INSPECTION BLDG. BD. OF REVIEW					
	0	8,516.00	8,516.00	1,213.98	7,302.02
	1	820.00	820.00	820.00	820.00
	2	100.00	100.00	100.00	100.00
	TOTAL	9,436.00	9,436.00	1,213.98	8,222.02
HOUSING BD. OF REVIEW					
	0	6,552.00	6,552.00	628.00	5,924.00
	1	50.00	50.00	50.00	50.00
	2	50.00	50.00	50.00	50.00
	TOTAL	6,652.00	6,652.00	628.00	6,024.00
TOTAL BUILDING CODES & INSPECTION		420,759.40	420,759.40	55,550.76	365,208.64
PUBLIC WORKS					
PUBLIC WORKS ADMIN					
	0	166,122.00	166,122.00	23,224.02	142,897.98
	1	14,394.00	14,394.00	2,630.07	11,763.93
	2	5,481.00	5,481.00	164.50	5,316.50
	TOTAL	185,997.00	185,997.00	26,018.59	159,978.41
ENGINEERING OFFICE					
	0	271,268.00	271,268.00	34,366.03	236,901.97
	1	5,600.00	5,600.00	2,329.80	3,270.20
	2	2,815.00	2,815.00	549.30	2,265.70
	TOTAL	279,683.00	279,683.00	37,245.13	242,437.87

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1973-1974	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1974	EXPENDITURES 02 MONTHS ENDED AUG 31, 1973	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG 31, 1973 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG 31, 1973 COL1 - COL3
PUBLIC WORKS	CONTINUED					
SANITATION ADMIN						
	0	31,174.00	31,174.00	4,859.91	26,314.09	26,314.09
	1	934.00	934.00	624.00	310.00	310.00
	2	40.00	40.00	1.84	38.16	38.16
	TOTAL	32,148.00	32,148.00	5,485.75	26,662.25	26,662.25
STREET CLEANING						
	0	394,403.10	394,403.10	58,581.53	335,821.57	335,821.57
	1	77,997.00	77,997.00	77,637.00	360.00	360.00
	2	800.00	800.00		800.00	800.00
	TOTAL	473,200.10	473,200.10	136,218.53	336,981.57	336,981.57
SEWAGE PUMPING						
	0	123,084.00	123,084.00	18,800.40	104,283.60	104,283.60
	1	12,397.00	12,397.00	1,791.00	10,606.00	10,606.00
	2	6,630.00	6,630.00	66.02	6,563.98	6,563.98
	TOTAL	142,111.00	142,111.00	20,657.42	121,453.58	121,453.58
SEWAGE DISPOSAL						
	0	455,776.40	455,776.40	74,227.87	381,548.53	381,548.53
	1	238,312.00	238,312.00	79,461.95	158,850.05	158,850.05
	2	251,125.00	251,125.00	3,403.35	247,721.65	247,721.65
	TOTAL	945,213.40	945,213.40	157,093.17	788,120.23	788,120.23

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PUBLIC WORKS					
WASTE COLL & PROCESS					
	0 1,220,075.60	1,220,075.60	141,817.84	1,078,257.76	1,078,257.76
	1 149,970.00	149,970.00	216,858.52	66,888.52	66,888.52
	2 33,255.00	33,255.00	1,044.23	32,210.77	32,210.77
	3 6,200.00	6,200.00		6,200.00	6,200.00
TOTAL	1,409,500.60	1,409,500.60	359,720.59	1,049,780.01	1,049,780.01
HIGHWAY DEPARTMENT					
	0 1,202,867.00	1,202,867.00	174,272.85	1,028,594.15	1,028,594.15
	1 225,898.00	225,898.00	183,225.74	42,672.26	42,672.26
	2 157,625.00	157,625.00	598.98	157,026.02	157,026.02
TOTAL	1,586,390.00	1,586,390.00	358,097.57	1,228,292.43	1,228,292.43
BRIDGE MAINTENANCE					
	0 80,456.10	80,456.10	12,441.81	68,014.29	68,014.29
	1 5,875.00	5,875.00	4,232.00	1,643.00	1,643.00
	2 9,965.00	9,965.00	859.78	9,105.22	9,105.22
TOTAL	96,296.10	96,296.10	17,533.59	78,762.51	78,762.51
SNOW REMOVAL					
	0 175,349.00	175,349.00		175,349.00	175,349.00
	1 147,320.00	147,320.00	75,000.00	72,320.00	72,320.00
	2 81,000.00	81,000.00		81,000.00	81,000.00
TOTAL	403,669.00	403,669.00	75,000.00	328,669.00	328,669.00

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PUBLIC WORKS	CONTINUED					
SEWER CONS & MAINT						
	0	460,449.60	460,449.60	71,347.80	389,101.80	389,101.80
	1	55,550.00	55,550.00	54,459.00	1,091.00	1,091.00
	2	9,900.00	9,900.00	27.00	9,873.00	9,873.00
	TOTAL	525,899.60	525,899.60	125,833.80	400,065.80	400,065.80
STREET LIGHTING						
	0	7,800.00	7,800.00	1,200.00	6,600.00	6,600.00
	1	980,738.00	980,738.00	80,064.47	900,673.53	900,673.53
	2	25.00	25.00		25.00	25.00
	TOTAL	988,563.00	988,563.00	81,264.47	907,298.53	907,298.53
MUNICIPAL DOCKS						
	0	107,177.20	107,177.20	12,432.22	94,744.98	94,744.98
	1	16,750.00	16,750.00	4,321.63	12,428.37	12,428.37
	2	2,340.00	2,340.00	155.11	2,184.89	2,184.89
	TOTAL	126,267.20	126,267.20	16,908.96	109,358.24	109,358.24
ENVIRONMENT CONTROL						
	0	78,416.00	78,416.00	9,672.09	68,743.91	68,743.91
	1	5,100.00	5,100.00	5,075.00	25.00	25.00
	2	2,250.00	2,250.00	11.52	2,238.48	2,238.48
	TOTAL	85,766.00	85,766.00	14,758.61	71,007.39	71,007.39

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1973-1974	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1974	EXPENDITURES 02 MONTHS ENDED AUG 31, 1973	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG 31, 1973 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG 31, 1973 COL1 - COL3
PUBLIC WORKS					
GARAGE MAINT & EQUIP					
0	217,652.00	217,652.00	31,493.12	186,158.88	186,158.88
TOTAL	217,652.00	217,652.00	31,493.12	186,158.88	186,158.88
TOTAL PUBLIC WORKS	7,498,356.00	7,498,356.00	1,463,329.30	6,035,026.70	6,035,026.70
RECREATION					
RECREATION DEPARTMENT					
0	71,500.00	71,500.00	19,034.44	52,465.56	52,465.56
1	55,165.00	55,165.00	12,337.71	42,827.29	42,827.29
2	37,150.00	37,150.00	9,155.28	27,994.72	27,994.72
3	700.00	700.00		700.00	700.00
TOTAL	164,515.00	164,515.00	40,527.43	123,987.57	123,987.57
RECREATION-SEASONAL					
0	305,684.20	305,684.20	77,550.14	228,134.06	228,134.06
TOTAL	305,684.20	305,684.20	77,550.14	228,134.06	228,134.06
PROV ELD MULTI-PURPOSE					
0	27,109.00	27,109.00	4,198.00	22,911.00	22,911.00
1	18,250.00	18,250.00	2,255.76	15,994.24	15,994.24
2	6,050.00	6,050.00	338.30	5,711.70	5,711.70
TOTAL	51,409.00	51,409.00	6,792.06	44,616.94	44,616.94

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RECREATION	CONTINUED					
JUNIOR POLICE CAMP						
	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		541,608.20	541,608.20	124,869.63	416,738.57	416,738.57
PUBLIC PROPERTY						
ADMIN & PURCHASING						
	0	145,847.00	145,847.00	21,322.72	124,524.28	124,524.28
	1	3,390.00	3,390.00	456.50	2,933.50	2,933.50
	2	1,100.00	1,100.00	35.00	1,065.00	1,065.00
	TOTAL	150,337.00	150,337.00	21,814.22	128,522.78	128,522.78
PUBLIC LAND & PARKS						
	0	793,849.00	793,849.00	112,466.18	681,382.82	681,382.82
	1	104,230.00	104,230.00	32,309.30	71,920.70	71,920.70
	2	61,300.00	61,300.00	7,350.69	53,949.31	53,949.31
	3	150.00	150.00		150.00	150.00
	5	865.00	865.00	10.56	854.44	854.44
	TOTAL	960,394.00	960,394.00	152,136.73	808,257.27	808,257.27
MAINTENANCE & REPAIR						
	0	348,265.00	348,265.00	52,424.08	295,840.92	295,840.92
	1	35,340.00	35,340.00	7,050.06	28,289.94	28,289.94
	2	27,375.00	27,375.00	712.94	26,662.06	26,662.06
	5	21,000.00	21,000.00		21,000.00	21,000.00
	7	30,000.00	30,000.00	1,442.68	28,557.32	28,557.32
	TOTAL	461,980.00	461,980.00	61,629.76	400,350.24	400,350.24

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1973-1974	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1974	EXPENDITURES 02 MONTHS ENDED AUG 31, 1973	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG 31, 1973 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG 31, 1973 COL1 - COL3
PUBLIC PROPERTY					
PUBLIC BUILDINGS					
0	83,538.00	83,538.00	11,268.00	72,270.00	72,270.00
1	2,790.00	2,790.00	360.00	2,430.00	2,430.00
2	550.00	550.00		550.00	550.00
TOTAL	86,878.00	86,878.00	11,628.00	75,250.00	75,250.00
CUSTODIAL SERVICES					
0	252,932.00	252,932.00	36,852.02	216,079.98	216,079.98
1	58,905.00	58,905.00	6,533.45	52,371.55	52,371.55
2	14,150.00	14,150.00	509.42	13,640.58	13,640.58
TOTAL	325,987.00	325,987.00	43,894.89	282,092.11	282,092.11
TOTAL PUBLIC PROPERTY	1,985,576.00	1,985,576.00	291,103.60	1,694,472.40	1,694,472.40
SCHOOL DEPARTMENT					
PUBLIC SCHOOLS					
0	14,203,525.68	14,203,525.68		14,203,525.68	14,203,525.68
1	1,540,414.39	1,540,414.39		1,540,414.39	1,540,414.39
2	889,337.66	889,337.66		889,337.66	889,337.66
3	2,169,662.32	2,169,662.32		2,169,662.32	2,169,662.32
5	113,832.95	113,832.95		113,832.95	113,832.95
TOTAL	18,916,773.00	18,916,773.00		18,916,773.00	18,916,773.00
TOTAL SCHOOL DEPARTMENT	18,916,773.00	18,916,773.00		18,916,773.00	18,916,773.00

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1973-1974	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1974	EXPENDITURES 02 MONTHS ENDED AUG 31, 1973	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG 31, 1973 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG 31, 1973 COL1 - COL3
OTHER DEPARTMENTS					
RECORDER OF DEEDS					
0	79,872.00	79,872.00	11,314.00	68,558.00	68,558.00
1	1,938.00	1,938.00	18.00	1,920.00	1,920.00
2	6,200.00	6,200.00	716.73	5,483.27	5,483.27
5	705.00	705.00		705.00	705.00
TOTAL	88,715.00	88,715.00	12,048.73	76,666.27	76,666.27
SUPT OF WEIGHTS & MEAS					
0	34,905.00	34,905.00	4,429.00	30,476.00	30,476.00
1	1,641.00	1,641.00	58.57	1,582.43	1,582.43
2	300.00	300.00	28.20	271.80	271.80
TOTAL	36,846.00	36,846.00	4,515.77	32,330.23	32,330.23
VITAL STATISTICS					
0	39,715.00	39,715.00	5,869.00	33,846.00	33,846.00
1	3,903.00	3,903.00	455.24	3,447.76	3,447.76
2	2,250.00	2,250.00	599.42	1,650.58	1,650.58
5	1,462.00	1,462.00	1,462.00		
TOTAL	47,330.00	47,330.00	8,385.66	38,944.34	38,944.34

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OTHER DEPARTMENTS	CONTINUED					
BOARD OF CANVASSERS						
	0	72,845.00	72,845.00	11,389.20	61,455.80	61,455.80
	1	36,455.00	36,455.00	1,741.50	34,713.50	34,713.50
	2	2,450.00	2,450.00	251.04	2,198.96	2,198.96
	5					
	TOTAL	111,750.00	111,750.00	13,381.74	98,368.26	98,368.26
BUREAU OF LICENSES						
	0	55,182.40	55,182.40	8,695.60	46,486.80	46,486.80
	1	2,495.00	2,495.00	20.00	2,475.00	2,475.00
	2	1,600.00	1,600.00	27.54	1,572.46	1,572.46
	TOTAL	59,277.40	59,277.40	8,743.14	50,534.26	50,534.26
PROV. HUMAN RELATIONS						
	0	44,811.00	44,811.00	6,752.00	38,059.00	38,059.00
	1	15,369.00	15,369.00	3,930.17	11,438.83	11,438.83
	2	1,050.00	1,050.00	168.95	881.05	881.05
	3	37.00	37.00		37.00	37.00
	5	800.00	800.00		800.00	800.00
	TOTAL	62,067.00	62,067.00	10,851.12	51,215.88	51,215.88

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1973-1974	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1974	EXPENDITURES 02 MONTHS ENDED AUG 31, 1973	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG 31, 1973 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG 31, 1973 COL1 - COL3
OTHER DEPARTMENTS					
PROV. CIVILIAN DEFENSE					
	0	85,280.00	85,280.00	13,003.68	72,276.32
	1	2,881.00	2,881.00		2,881.00
	2	985.00	985.00		985.00
	5				
TOTAL		89,146.00	89,146.00	13,003.68	76,142.32
PLANNING&URBAN DEVELOP					
	0	395,077.00	395,077.00	47,455.70	347,621.30
	1	21,700.00	21,700.00	194.36	21,505.64
	2	3,500.00	3,500.00		3,500.00
	5	3,500.00	3,500.00		3,500.00
TOTAL		423,777.00	423,777.00	47,650.06	376,126.94
EMER TEMP SEASONAL EMP					
	0	315,756.00	315,756.00	43,236.02	272,519.98
TOTAL		315,756.00	315,756.00	43,236.02	272,519.98
TOTAL OTHER DEPARTMENTS		1,234,664.40	1,234,664.40	161,815.92	1,072,848.48

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1973-1974	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1974	EXPENDITURES 02 MONTHS ENDED AUG 31, 1973	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG 31, 1973 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG 31, 1973 COL1 - COL3
GENERAL PUBLIC ASSISTANCE					
WELFARE ADMINISTRATION					
	0				
TOTAL					
G.P.A. ADMINISTRATION					
	0				
	1 190,450.00	190,450.00	13,465.57	176,984.43	176,984.43
	2 28,350.00	28,350.00	1,157.46	27,192.54	27,192.54
	5 1,150.00	1,150.00		1,150.00	1,150.00
TOTAL	219,950.00	219,950.00	14,623.03	205,326.97	205,326.97
GENERAL PUBLIC ASST					
	0				
	1 3,396,450.00	3,396,450.00	210,156.26	3,186,293.74	3,186,293.74
	2 645,750.00	645,750.00	64,120.42	581,629.58	581,629.58
	3 3,279,200.00	3,279,200.00	439,885.67	2,839,314.33	2,839,314.33
TOTAL	7,321,400.00	7,321,400.00	714,162.35	6,607,237.65	6,607,237.65
TOTAL GENERAL PUBLIC ASSISTANCE	7,541,350.00	7,541,350.00	728,785.38	6,812,564.62	6,812,564.62

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1973-1974	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1974	EXPENDITURES 02 MONTHS ENDED AUG 31, 1973	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG 31, 1973 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG 31, 1973 COL1 - COL3
PENSIONS					
PENSIONS-EMP RET					
	0				
	3	2,400,000.00	2,400,000.00	2,400,000.00	2,400,000.00
TOTAL		2,400,000.00	2,400,000.00	2,400,000.00	2,400,000.00
PENSION-ELECTED OFFICAL					
	0				
	3	23,494.20	23,494.20	23,494.20	23,494.20
TOTAL		23,494.20	23,494.20	23,494.20	23,494.20
PENSIONS-POLICE DEPT					
	0				
	3	44,600.00	44,600.00	6,257.54	38,342.46
	4				
TOTAL		44,600.00	44,600.00	6,257.54	38,342.46
PENSIONS-FIRE DEPT					
	0				
	3	93,400.00	93,400.00	14,040.30	79,359.70
TOTAL		93,400.00	93,400.00	14,040.30	79,359.70

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1973-1974	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1974	EXPENDITURES 02 MONTHS ENDED AUG 31, 1973	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG 31, 1973 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG 31, 1973 COL1 - COL3
PENSIONS					
PENS-LABS INT'L. FUND					
	0				
	3	300,000.00	300,000.00	20,360.00	279,640.00
TOTAL		300,000.00	300,000.00	20,360.00	279,640.00
TOTAL PENSIONS		2,861,494.20	2,861,494.20	40,657.84	2,820,836.36
DEBT SERVICE					
DEBT SERV-RET BONDS					
	0				
	8	5,003,000.00	5,003,000.00	772,000.00	4,231,000.00
TOTAL		5,003,000.00	5,003,000.00	772,000.00	4,231,000.00
DEBT SERV-INT ON DEBT					
	0				
	3	2,910,830.52	2,910,830.52	705,779.69	2,205,050.83
TOTAL		2,910,830.52	2,910,830.52	705,779.69	2,205,050.83
TOTAL DEBT SERVICE		7,913,830.52	7,913,830.52	1,477,779.69	6,436,050.83

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1973-1974	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1974	EXPENDITURES 02 MONTHS ENDED AUG 31, 1973	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG 31, 1973 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG 31, 1973 COL1 - COL3
MISCELLANEOUS					
312 INT FLOATING DEBT					
	0				
	1 10,500.00	10,500.00	5,474.50	5,025.50	5,025.50
	3 80,000.00	80,000.00		80,000.00	80,000.00
TOTAL	90,500.00	90,500.00	5,474.50	85,025.50	85,025.50
FICA TAXES					
	0				
	3 585,000.00	585,000.00	149,088.78	435,911.22	435,911.22
TOTAL	585,000.00	585,000.00	149,088.78	435,911.22	435,911.22
B.C. PHYSC SERV & RIGA					
	0				
	3 935,000.00	935,000.00	92,436.06	842,563.94	842,563.94
TOTAL	935,000.00	935,000.00	92,436.06	842,563.94	842,563.94
MODEL CITIES GRANT					
	0				
	30,000.00	30,000.00		30,000.00	30,000.00
TOTAL	30,000.00	30,000.00		30,000.00	30,000.00

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1973-1974	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1974	EXPENDITURES 02 MONTHS ENDED AUG 31, 1973	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG 31, 1973 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG 31, 1973 COL1 - COL3
MISCELLANEOUS	CONTINUED					
BOARD OF TENANTS AFFAIRS	D					
	3	3,000.00	3,000.00	315.00	2,685.00	2,685.00
	TOTAL	3,000.00	3,000.00	315.00	2,685.00	2,685.00
COMM MENTAL HEALTH CTR	0					
	3	84,361.00	84,361.00	84,361.00		
	TOTAL	84,361.00	84,361.00	84,361.00		
DEM OF ABANDONED PROP	0					
	1	100,000.00	100,000.00	25,216.00	74,784.00	74,784.00
	TOTAL	100,000.00	100,000.00	25,216.00	74,784.00	74,784.00
INSURANCE FUND	0					
	9	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		1,877,861.00	1,877,861.00	356,891.34	1,520,969.66	1,520,969.66

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1973-1974	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1974	EXPENDITURES 02 MONTHS ENDED AUG 31, 1973	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG 31, 1973 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG 31, 1973 COL1 - COL3
GRANTS					
COST OF LIVING GRANT					
	039	30,000.00	30,000.00	2,303.80	27,696.20
TOTAL		30,000.00	30,000.00	2,303.80	27,696.20
UNREMARKED P.&F. WID					
	03	30,000.00	30,000.00	2,173.40	27,826.60
TOTAL		30,000.00	30,000.00	2,173.40	27,826.60
RELIEF FUND-FIRE&POL					
	03	2,808.00	2,808.00	433.32	2,374.68
TOTAL		2,808.00	2,808.00	433.32	2,374.68
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 1973-1974	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1974	EXPENDITURES 02 MONTHS ENDED AUG 31, 1973	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG 31, 1973 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG 31, 1973 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 1973-1974	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1974	EXPENDITURES 02 MONTHS ENDED AUG 31, 1973	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG 31, 1973 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG 31, 1973 COL1 - COL3
GRANTS					
PROV PUBLIC LIBRARY					
	0				
	3	700,000.00	700,000.00	175,000.00	525,000.00
TOTAL		700,000.00	700,000.00	175,000.00	525,000.00
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				
	3	4,000.00	4,000.00	4,000.00	
TOTAL		4,000.00	4,000.00	4,000.00	
NICKERSON HOUSE					
	0				
	3	3,200.00	3,200.00	3,200.00	
TOTAL		3,200.00	3,200.00	3,200.00	

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1973-1974	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1974	EXPENDITURES 02 MONTHS ENDED AUG 31, 1973	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG 31, 1973 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG 31, 1973 COL1 - COL3
GRANTS					
CONTINUED					
M. E. SHARPE TREE FUND					
	0				
	3	3,000.00	3,000.00	3,000.00	3,000.00
TOTAL		3,000.00	3,000.00	3,000.00	3,000.00
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		782,258.00	782,258.00	192,360.52	589,897.48
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

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1973-1974	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1974	EXPENDITURES 02 MONTHS ENDED AUG 31, 1973	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG 31, 1973 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG 31, 1973 COL1 - COL3
PUBIC CELEBRATIONS AMERICAN LEGION	CONTINUED				
	0				
	3	400.00	400.00	400.00	400.00
	TOTAL	400.00	400.00	400.00	400.00
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	2,368.95	131.05
	TOTAL	2,500.00	2,500.00	2,368.95	131.05
LABOR DAY					
	0				
	3	600.00	600.00	600.00	600.00
	TOTAL	600.00	600.00	600.00	600.00

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1973-1974	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1974	EXPENDITURES 02 MONTHS ENDED AUG 31, 1973	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG 31, 1973 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG 31, 1973 COL1 - COL3
PUBIC CELEBRATIONS COLUMBUS DAY	CONTINUED				
	0				
	3	1,500.00	1,500.00	1,500.00	1,500.00
TOTAL		1,500.00	1,500.00	1,500.00	1,500.00
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	6,000.00	6,000.00	6,000.00	6,000.00
TOTAL		6,000.00	6,000.00	6,000.00	6,000.00

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PUBIC CELEBRATIONS					
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
DEC PUBLIC BUILDINGS	0				
TOTAL					
V.J. DAY CELEBRATION	0				
3	1,000.00	1,000.00		1,000.00	1,000.00
TOTAL	1,000.00	1,000.00		1,000.00	1,000.00
R.I. ARTS FESTIVAL	0				
3	3,000.00	3,000.00		3,000.00	3,000.00
TOTAL	3,000.00	3,000.00		3,000.00	3,000.00
TOTAL PUBIC CELEBRATIONS	17,400.00	17,400.00	2,368.95	15,031.05	15,031.05
TOTAL EXCLUSIVE OF WATER	66,410,558.31	66,410,558.31	7,309,221.50	59,101,336.81	59,101,336.81

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1973-1974	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1974	EXPENDITURES 02 MONTHS ENDED AUG 31, 1973	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG 31, 1973 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG 31, 1973 COL1 - COL3
WATER					
WATER ADMINISTRATION					
0	252,726.00	252,726.00	30,383.62	222,342.38	222,342.38
1	33,341.00	33,341.00	6,646.34	26,694.66	26,694.66
2	5,170.00	5,170.00	1,004.70	4,165.30	4,165.30
3	10,632.00	10,632.00	892.80	9,739.20	9,739.20
5	150.00	150.00		150.00	150.00
TOTAL	302,019.00	302,019.00	38,927.46	263,091.54	263,091.54
SOURCE OF SUPPLY					
0	375,865.00	375,865.00	53,664.87	322,200.13	322,200.13
1	35,215.00	35,215.00	1,398.11	33,816.89	33,816.89
2	185,875.00	185,875.00	38,858.47	147,016.53	147,016.53
3	25,980.00	25,980.00	2,206.60	23,773.40	23,773.40
5	1,780.00	1,780.00		1,780.00	1,780.00
TOTAL	624,715.00	624,715.00	96,128.05	528,586.95	528,586.95
TRANSMISSION & DISTR					
0	698,633.00	698,633.00	97,758.81	600,874.19	600,874.19
1	74,830.00	74,830.00	4,290.82	70,539.18	70,539.18
2	146,850.00	146,850.00	45,124.55	101,725.45	101,725.45
3	60,556.00	60,556.00	5,310.20	55,245.80	55,245.80
5	15,180.00	15,180.00		15,180.00	15,180.00
7	105,000.00	105,000.00		105,000.00	105,000.00
TOTAL	1,101,049.00	1,101,049.00	152,484.38	948,564.62	948,564.62

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1973-1974	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1974	EXPENDITURES 02 MONTHS ENDED AUG 31, 1973	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG 31, 1973 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG 31, 1973 COL1 - COL3
WATER	CONTINUED					
ACCOUNT & COMMERCIAL						
	0	232,577.00	232,577.00	33,423.12	199,153.88	199,153.88
	1	61,187.00	61,187.00	1,091.74	60,095.26	60,095.26
	2	4,900.00	4,900.00	207.38	4,692.62	4,692.62
	3	14,664.00	14,664.00	1,590.80	13,073.20	13,073.20
	5					
	TOTAL	313,328.00	313,328.00	36,313.04	277,014.96	277,014.96
WATER-TAXES						
	0					
	3	925,905.00	925,905.00	249,771.37	676,133.63	676,133.63
	TOTAL	925,905.00	925,905.00	249,771.37	676,133.63	676,133.63
WATER CONTR TO RET SYS						
	0					
	3	98,951.00	98,951.00		98,951.00	98,951.00
	TOTAL	98,951.00	98,951.00		98,951.00	98,951.00
WATER-FOASI						
	0					
	3	67,000.00	67,000.00	18,683.01	48,316.99	48,316.99
	TOTAL	67,000.00	67,000.00	18,683.01	48,316.99	48,316.99

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WATER					
WATER INT ON BONDED DE	0				
	3	711,540.00	711,540.00	711,540.00	711,540.00
TOTAL		711,540.00	711,540.00	711,540.00	711,540.00
WATER RET OF BONDS	0				
	8	255,000.00	255,000.00	255,000.00	255,000.00
TOTAL		255,000.00	255,000.00	255,000.00	255,000.00
TOTAL WATER		4,399,507.00	4,399,507.00	592,307.31	3,807,199.69
TOTAL INCLUDING WATER		70,810,065.31	70,810,065.31	7,901,528.81	62,908,536.50

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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 AUG 31, 1972		TOTAL ESTIMATED FOR YEAR	TOTAL AUGUST 1, 197 TO AUG 31, 1973 ESTIMATED RECEIPTS	ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
56,209.07	DEPARTMENT RECEIPTS	188,190.00	31,365.00	131,568.79	56,621.21
	GRANTS-IN-AID	7,739,994.00			7,739,994.00
446,686.75	FEDERAL GRANTS	1,276,550.00	141,637.50	408,029.20	868,520.80
502,895.82	TOTAL - REVENUE RECEIPTS	9,204,734.00	173,002.50	539,597.99	8,665,136.01

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FOR THE 02 MONTHS ENDED AUG 31, 1973

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1973-1974	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1974	EXPENDITURES 02 MONTHS ENDED AUG 31, 1973	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG 31, 1973 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG 31, 1973 COL1 - COL3
SCHOOL	19,456,370.99	19,456,370.99	1,342,914.45	18,113,456.54	18,113,456.54