

The City of Providence

MONTHLY STATEMENT

OF THE

CITY CONTROLLER

For

1974

January

1974

THE CITY OF PROVIDENCE
MONTHLY STATEMENT
OF THE
CITY CONTROLLER
FOR
1974 JANUARY 1974

CITY OF PROVIDENCE, R.I.

OFFICE OF THE CITY CONTROLLER

APRIL 15, 1974

TO THE HONORABLE JOSEPH A. DOORLEY, MAYOR, AND

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 07 MONTHS ENDED JANUARY 31, 1974

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

IN CITY COUNCIL
APR 28 1974

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

Vincent Vespa
CLERK

RESPECTFULLY SUBMITTED,

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

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

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	TOTAL AUTHORITY	TOTAL CHARGES TO JANUARY 31, 1974	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT JANUARY 31, 1974
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	54,400.75	10,599.25
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 ROF 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	1,406,268.36	109,374.05
SEWAGE TREATMENT ACCT III	509,301.11	509,280.79	20.32

CONTINUED

CITY OF PROVIDENCE
CAPITAL FUND

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STATEMENT OF APPROPRIATIONS
AS OF JANUARY 31, 1974

UNENCUMBERED
BALANCE OF
APPROPRIATIONS AVAILABLE
AT JANUARY 31, 1974

	TOTAL AUTHORITY	TOTAL CHARGES TO JANUARY 31, 1974	
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	2,047,555.66	17,556.12
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	50,000.00	
SLUM CLEARANCE & REDEVELOPMENT II	2,545,292.12	2,545,292.12	
GREEN ACRES PROJ SHIPYD PLY DEVELOP	23,527.00	23,527.00	
PARKS BEAUTIFICATION PLAN	11,779.60	11,779.60	
CENTRAL CLASSICAL REDEVELOP PROJECT	1,982,177.33	1,982,177.33	
SCHOOL ATHLETIC FIELDS	1,504,486.68	1,504,486.68	
MASHAPAUG POND	4,401,217.78	4,401,217.78	
SLUM CLEAR AND REDEVEL	3,501,302.08	3,501,302.08	
SLUM CLEARANCE & REDEVELOPMENT IV	11,405,537.96	11,405,537.96	
EAST SIDE RENEWAL PROJECT	5,191,789.33	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	2,489,119.98	521,997.52
SCHOOL FOR HANDICAPPED	2,500,000.00	2,499,931.30	68.70

CONTINUED

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

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	TOTAL AUTHORITY	TOTAL CHARGES TO JANUARY 31, 1974	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT JANUARY 31, 1974
SCHOOL MOD AND CONST LOAN III	3,000,000.00	2,687,154.82	312,845.18
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	3,674,402.20	1,179,239.04
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	161,577.73	1,001,106.00
 TOTAL	 127,049,366.48	 106,192,428.39	 20,856,938.09

CITY OF PROVIDENCE

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GENERAL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL
FOR THE 07 MONTHS ENDED JAN 31, 1974
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO JAN 31, 1973		TOTAL ESTIMATED FOR YEAR	TOTAL JAN. 1, 1974 ESTIMATED RECEIPTS	TO JAN 31, 1974 ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
	PROPERTY TAXES				
32,857,700.05	CURRENT YEAR	42,627,041.00	33,078,583.79	33,056,962.25	9,570,078.75
870,053.80	PRIOR YEARS	1,700,000.00	647,700.00	756,304.78	943,695.22
5,028.52	TAX REVERTED PROPERTY SALES	5,000.00	2,635.00	8,541.27	3,541.27-
449,357.94	SHARED STATE TAXES	1,430,000.00	626,800.00	549,981.87	880,018.13
589,894.34	BUSINESS & NON-BUSINESS LICENSES	886,406.00	565,955.45	648,087.54	238,318.46
1,473.72	SPECIAL ASSESSMENTS	3,000.00	1,458.00	1,171.98	1,828.02
212,807.00	FINES, FORFEITS & ESCHEATS	540,000.00	268,920.00	230,763.00	309,237.00
4,990,623.54	GRANTS-IN-AID STATE OF R.I.	9,531,373.00	13,342,046.20	4,145,179.16	5,386,193.84
	DONATIONS	26,600.00		1,605.00	24,995.00
501,515.51	RENTS AND INTEREST	800,000.00	430,950.00	823,216.30	23,216.30-
1,186,158.07	GENERAL DEPARTMENTS	2,847,081.00	1,140,141.07	2,499,746.04	347,334.96
2,505,550.56	WATER	4,376,570.00	2,637,062.17	2,651,102.79	1,725,467.21
44,170,163.05	TOTAL	64,773,071.00	52,742,251.68	45,372,661.98	19,400,409.02
	RECEIPTS FOR EXTRAORDINARY EXPENDITURES FOR THE YEAR 1973-1974	895,770.08	145,770.08	147,216.31	748,553.77
	FEDERAL REVENUE SHARING	8,315,141.65	2,783,391.65	2,133,309.19	6,181,832.46
44,170,163.05	TOTAL - REVENUE RECEIPTS	73,983,982.73	55,671,413.41	47,653,187.48	26,330,795.25

CITY OF PROVIDENCE
GENERAL FUND
RECAPITULATION OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED JAN 31, 1974

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1973-1974	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1974	EXPENDITURES 07 MONTHS ENDED JAN 31, 1974	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN 31, 1974 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN 31, 1974 COL1 - COL3
EXECUTIVE, LEGISLATIVE & JUDICIAL	702,322.40	702,322.40	374,798.74	327,523.66	327,523.66
FINANCE ADMINISTRATION	1,588,676.52	1,588,676.52	854,748.43	733,928.09	733,928.09
PUBLIC SAFETY	14,117,213.95	14,117,213.95	7,721,715.37	6,395,498.58	6,395,498.58
BUILDING CODES & INSPECTION	430,967.52	430,967.52	220,116.17	210,851.35	210,851.35
PUBLIC WORKS	7,975,602.58	7,975,602.58	4,369,798.40	3,605,804.18	3,605,804.18
RECREATION	1,284,479.59	1,284,479.59	361,979.16	922,500.43	922,500.43
PUBLIC PROPERTY	1,996,044.12	1,996,044.12	1,150,971.26	845,072.86	845,072.86
SCHOOL DEPARTMENT	18,916,773.00	18,916,773.00	7,150,000.00	11,766,773.00	11,766,773.00
*OTHER DEPARTMENTS	1,271,340.52	1,271,340.52	547,333.89	724,006.63	724,006.63
GENERAL PUBLIC ASSISTANCE	7,541,350.00	7,541,350.00	3,254,643.96	4,286,706.04	4,286,706.04
PENSIONS	2,861,494.20	2,861,494.20	401,936.30	2,459,557.90	2,459,557.90
DEBT SERVICE	7,913,830.52	7,913,830.52	4,356,704.92	3,557,125.60	3,557,125.60
MISCELLANEOUS	1,927,861.00	1,927,861.00	1,055,412.70	872,448.30	872,448.30
GRANTS	782,258.00	782,258.00	566,403.51	215,854.49	215,854.49
PUBIC CELEBRATIONS	17,400.00	17,400.00	5,735.70	11,664.30	11,664.30
TOTAL EXCLUSIVE OF WATER	69,327,613.92	69,327,613.92	32,392,298.51	36,935,315.41	36,935,315.41
WATER	4,636,613.12	4,636,613.12	2,336,287.85	2,300,325.27	2,300,325.27
TOTAL INCLUDING WATER	73,964,227.04	73,964,227.04	34,728,586.36	39,235,640.68	39,235,640.68

*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, 1974

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1973-1974	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1974	EXPENDITURES 07 MONTHS ENDED JAN 31, 1974	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN 31, 1974 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN 31, 1974 COL1 - COL3
EXECUTIVE, LEGISLATIVE & JUDICIAL					
MAYOR'S OFFICE					
0	126,234.30	126,234.30	63,613.90	62,620.40	62,620.40
1	20,300.00	20,300.00	18,243.13	2,056.87	2,056.87
2	3,100.00	3,100.00	1,183.41	1,916.59	1,916.59
3	1,750.00	1,750.00	1,184.82	565.18	565.18
5	4,250.00	4,250.00	4,200.00	50.00	50.00
TOTAL	155,634.30	155,634.30	88,425.26	67,209.04	67,209.04
CITY COUNCIL					
0	79,000.00	79,000.00	43,943.92	35,056.08	35,056.08
1	23,880.00	23,880.00	8,797.71	15,082.29	15,082.29
2	400.00	400.00	336.97	63.03	63.03
TOTAL	103,280.00	103,280.00	53,078.60	50,201.40	50,201.40
CITY CLERK					
0	63,089.00	63,089.00	30,631.60	32,457.40	32,457.40
1	1,142.10	1,142.10	576.09	566.01	566.01
2	1,000.00	1,000.00	155.57	844.43	844.43
TOTAL	65,231.10	65,231.10	31,363.26	33,867.84	33,867.84

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED JAN 31, 1974

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1973-1974	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1974	EXPENDITURES 07 MONTHS ENDED JAN 31, 1974	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN 31, 1974 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN 31, 1974 COL1 - COL3
EXECUTIVE, LEGISLATIVE & JUDICIAL CONTINUED					
CITY SERGEANT					
0	12,897.00	12,897.00	6,788.60	6,108.40	6,108.40
TOTAL	12,897.00	12,897.00	6,788.60	6,108.40	6,108.40
LAW DEPARTMENT					
0	75,946.00	75,946.00	42,655.80	33,290.20	33,290.20
1	12,658.00	12,658.00	6,605.46	6,052.54	6,052.54
2	575.00	575.00	397.54	177.46	177.46
3	100,000.00	100,000.00	48,485.14	51,514.86	51,514.86
5	3,000.00	3,000.00	2,064.85	935.15	935.15
TOTAL	192,179.00	192,179.00	100,208.79	91,970.21	91,970.21
PROV. MUNICIPAL COURT					
0	99,021.00	99,021.00	55,756.20	43,264.80	43,264.80
1	7,479.00	7,479.00	3,422.19	4,056.81	4,056.81
2	1,000.00	1,000.00	666.07	333.93	333.93
5	200.00	200.00		200.00	200.00
TOTAL	107,700.00	107,700.00	59,844.46	47,855.54	47,855.54
PROBATE COURT					
0	61,295.00	61,295.00	33,794.20	27,500.80	27,500.80
1	1,606.00	1,606.00	682.48	923.52	923.52
2	2,000.00	2,000.00	397.59	1,602.41	1,602.41
5	500.00	500.00	215.50	284.50	284.50
TOTAL	65,401.00	65,401.00	35,089.77	30,311.23	30,311.23
TOTAL EXECUTIVE, LEGISLATIVE & JUDICIAL	702,322.40	702,322.40	374,798.74	327,523.66	327,523.66

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED JAN 31, 1974

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1973-1974	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1974	EXPENDITURES 07 MONTHS ENDED JAN 31, 1974	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN 31, 1974 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN 31, 1974 COL1 - COL3
FINANCE ADMINISTRATION						
DIRECTOR OF FINANCE						
	0	85,959.12	85,959.12	42,556.64	43,402.48	43,402.48
	1	2,935.00	2,935.00	2,213.22	721.78	721.78
	2	1,400.00	1,400.00	729.27	670.73	670.73
	5			4,901.30	4,901.30	4,901.30
	TOTAL	90,294.12	90,294.12	50,400.43	39,893.69	39,893.69
CONTROLLERS						
	0	207,382.00	207,382.00	109,691.07	97,690.93	97,690.93
	1	28,435.00	28,435.00	18,113.45	10,321.55	10,321.55
	2	11,000.00	11,000.00	4,581.22	6,418.78	6,418.78
	TOTAL	246,817.00	246,817.00	132,385.74	114,431.26	114,431.26
EMPLOYEES RETIREMENT						
	0	39,006.00	39,006.00	18,935.27	20,070.73	20,070.73
	1	33,950.00	33,950.00	8,321.06	25,628.94	25,628.94
	2	2,800.00	2,800.00	661.90	2,138.10	2,138.10
	TOTAL	75,756.00	75,756.00	27,918.23	47,837.77	47,837.77

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED JAN 31, 1974

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1973-1974	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1974	EXPENDITURES 07 MONTHS ENDED JAN 31, 1974	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN 31, 1974 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN 31, 1974 COL1 - COL3
FINANCE ADMINISTRATION	CONTINUED					
DATA PROCESSING						
	0					
	1	523,000.00	523,000.00	273,000.00	250,000.00	250,000.00
	2	3,500.00	3,500.00	1,163.95	2,336.05	2,336.05
	TOTAL	526,500.00	526,500.00	274,163.95	252,336.05	252,336.05
CITY COLLECTOR						
	0	129,702.40	129,702.40	69,610.00	60,092.40	60,092.40
	1	58,058.00	58,058.00	33,248.78	24,809.22	24,809.22
	2	4,135.00	4,135.00	2,165.31	1,969.69	1,969.69
	3	357.00	357.00	317.00	40.00	40.00
	5	3,100.00	3,100.00	3,094.96	5.04	5.04
	TOTAL	195,352.40	195,352.40	108,436.05	86,916.35	86,916.35
WATER BOARD COLLECTIONS						
	0	35,178.00	35,178.00	19,854.80	15,323.20	15,323.20
	1	5,310.00	5,310.00	1,491.84	3,818.16	3,818.16
	2	800.00	800.00	869.49	69.49	69.49
	TOTAL	41,288.00	41,288.00	22,216.13	19,071.87	19,071.87
CITY ASSESSOR						
	0	193,846.00	193,846.00	97,941.60	95,904.40	95,904.40
	1	143,795.50	143,795.50	108,384.02	35,411.48	35,411.48
	2	5,000.00	5,000.00	1,649.74	3,350.26	3,350.26
	5	1,364.50	1,364.50	665.72	698.78	698.78
	TOTAL	344,006.00	344,006.00	208,641.08	135,364.92	135,364.92

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED JAN 31, 1974

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1973-1974	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1974	EXPENDITURES 07 MONTHS ENDED JAN 31, 1974	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN 31, 1974 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN 31, 1974 COL1 - COL3
FINANCE ADMINISTRATION					
BDC OF TAX ASSMT REV					
	0	12,500.00	12,500.00	7,269.00	5,231.00
	1	90.00	90.00		90.00
	2	235.00	235.00	161.00	74.00
	TOTAL	12,825.00	12,825.00	7,430.00	5,395.00
CITY TREASURER					
	0	43,173.00	43,173.00	18,588.30	24,584.70
	1	5,765.00	5,765.00	2,726.42	3,038.58
	2	900.00	900.00	412.82	487.18
	3	6,000.00	6,000.00	1,429.28	4,570.72
	TOTAL	55,838.00	55,838.00	23,156.82	32,681.18
TOTAL FINANCE ADMINISTRATION		1,588,676.52	1,588,676.52	854,748.43	733,928.09
PUBLIC SAFETY					
COMR OF PUBLIC SAFETY					
	0	66,162.12	66,162.12	38,031.83	28,130.29
	1	820.00	820.00	515.44	304.56
	2	60.00	60.00	5.75	54.25
	TOTAL	67,042.12	67,042.12	38,553.02	28,489.10

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED JAN 31, 1974

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1973-1974	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1974	EXPENDITURES 07 MONTHS ENDED JAN 31, 1974	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN 31, 1974 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN 31, 1974 COL1 - COL3
PUBLIC SAFETY					
POLICE DEPARTMENT					
	0	5,040,033.83	5,040,033.83	2,897,819.21	2,142,214.62
	1	112,445.00	112,445.00	104,555.56	7,889.44
	2	235,900.00	235,900.00	205,907.85	29,992.15
	3	8,429.00	8,429.00		8,429.00
	5	103,700.00	103,700.00	95,180.90	8,519.10
	TOTAL	5,500,507.83	5,500,507.83	3,303,463.52	2,197,044.31
FIRE DEPARTMENT					
	0	5,520,271.80	5,520,271.80	3,142,959.22	2,377,312.58
	1	417,275.00	417,275.00	71,584.50	345,690.50
	2	155,750.00	155,750.00	148,460.43	7,289.57
	5	1,445,521.20	1,445,521.20	500,204.46	945,316.74
	TOTAL	7,538,818.00	7,538,818.00	3,863,208.61	3,675,609.39
DEPT. OF COMMUNICATIONS					
	0	427,290.00	427,290.00	223,406.14	203,883.86
	1	132,190.00	132,190.00	67,764.65	64,425.35
	2	25,750.00	25,750.00	9,810.04	15,939.96
	5	21,000.00	21,000.00	16,320.00	4,680.00
	TOTAL	606,230.00	606,230.00	317,300.83	288,929.17

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1973-1974	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1974	EXPENDITURES 07 MONTHS ENDED JAN 31, 1974	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN 31, 1974 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN 31, 1974 COL1 - COL3
PUBLIC SAFETY					
TRAFFIC ENGINEERING					
0	258,341.00	258,341.00	119,053.95	139,287.05	139,287.05
1	49,375.00	49,375.00	23,623.88	25,751.12	25,751.12
2	45,700.00	45,700.00	21,026.66	24,673.34	24,673.34
5	51,200.00	51,200.00	35,484.90	15,715.10	15,715.10
TOTAL	404,616.00	404,616.00	199,189.39	205,426.61	205,426.61
TOTAL PUBLIC SAFETY	14,117,213.95	14,117,213.95	7,721,715.37	6,395,498.58	6,395,498.58
BUILDING CODES & INSPECTION					
BLDG INSPECTION-ADMIN					
0	85,007.52	85,007.52	43,512.12	41,495.40	41,495.40
1	1,215.00	1,215.00	519.17	695.83	695.83
2	475.00	475.00	224.93	250.07	250.07
5	200.00	200.00	95.80	104.20	104.20
TOTAL	86,897.52	86,897.52	44,352.02	42,545.50	42,545.50
STRUCTURES & ZONING					
0	100,958.00	100,958.00	48,003.60	52,954.40	52,954.40
1	5,600.00	5,600.00	3,684.12	1,915.88	1,915.88
2	380.00	380.00	377.99	2.01	2.01
5	50.00	50.00		50.00	50.00
TOTAL	106,988.00	106,988.00	52,065.71	54,922.29	54,922.29

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BUILDING CODES & INSPECTION	CONTINUED					
PLUMBING & GAS PIPING						
	0	57,369.00	57,369.00	26,709.40	30,659.60	30,659.60
	1	2,452.00	2,452.00	2,260.26	191.74	191.74
	2	415.00	415.00	242.51	172.49	172.49
	TOTAL	60,236.00	60,236.00	29,212.17	31,023.83	31,023.83
ELEC INSTALLATIONS						
	0	55,354.00	55,354.00	30,746.35	24,607.65	24,607.65
	1	2,461.00	2,461.00	1,902.59	558.41	558.41
	2	570.00	570.00	352.62	217.38	217.38
	TOTAL	58,385.00	58,385.00	33,001.56	25,383.44	25,383.44
MECH EQUIP & INSTALL						
	0	64,636.00	64,636.00	32,746.60	31,889.40	31,889.40
	1	3,860.00	3,860.00	2,485.40	1,374.60	1,374.60
	2	355.00	355.00	133.71	221.29	221.29
	5	50.00	50.00		50.00	50.00
	TOTAL	68,901.00	68,901.00	35,365.71	33,535.29	33,535.29
ZONING BOARD OF REVIEW						
	0	31,032.00	31,032.00	17,651.64	13,380.36	13,380.36
	1	2,085.00	2,085.00	656.97	1,428.03	1,428.03
	2	175.00	175.00	3.10	171.90	171.90
	5	50.00	50.00		50.00	50.00
	TOTAL	33,342.00	33,342.00	18,311.71	15,030.29	15,030.29

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1973-1974	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1974	EXPENDITURES 07 MONTHS ENDED JAN 31, 1974	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN 31, 1974 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN 31, 1974 COL1 - COL3
BUILDING CODES & INSPECTION					
BLDG. BD. OF REVIEW					
	0	8,594.00	8,594.00	4,676.98	3,917.02
	1	820.00	820.00	450.12	369.88
	2	100.00	100.00		100.00
	TOTAL	9,514.00	9,514.00	5,127.10	4,386.90
HOUSING BD. OF REVIEW					
	0	6,604.00	6,604.00	2,665.60	3,938.40
	1	50.00	50.00	8.83	41.17
	2	50.00	50.00	5.76	44.24
	TOTAL	6,704.00	6,704.00	2,680.19	4,023.81
TOTAL BUILDING CODES & INSPECTION		430,967.52	430,967.52	220,116.17	210,851.35
PUBLIC WORKS					
PUBLIC WORKS ADMIN					
	0	170,792.12	170,792.12	88,604.52	82,187.60
	1	14,394.00	14,394.00	7,325.92	7,068.08
	2	5,481.00	5,481.00	2,527.01	2,953.99
	TOTAL	190,667.12	190,667.12	98,457.45	92,209.67
ENGINEERING OFFICE					
	0	278,288.00	278,288.00	124,775.48	153,512.52
	1	5,600.00	5,600.00	3,960.15	1,639.85
	2	2,815.00	2,815.00	1,471.13	1,343.87
	TOTAL	286,703.00	286,703.00	130,206.76	156,496.24

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1973-1974	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1974	EXPENDITURES 07 MONTHS ENDED JAN 31, 1974	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN 31, 1974 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN 31, 1974 COL1 - COL3
PUBLIC WORKS	CONTINUED					
SANITATION ADMIN						
	0	32,032.00	32,032.00	18,379.34	13,652.66	13,652.66
	1	934.00	934.00	646.00	288.00	288.00
	2	40.00	40.00	37.48	2.52	2.52
	TOTAL	33,006.00	33,006.00	19,062.82	13,943.18	13,943.18
STREET CLEANING						
	0	394,403.10	394,403.10	209,876.52	184,526.58	184,526.58
	1	77,997.00	77,997.00	77,637.00	360.00	360.00
	2	800.00	800.00	176.55	623.45	623.45
	TOTAL	473,200.10	473,200.10	287,690.07	185,510.03	185,510.03
SEWAGE PUMPING						
	0	123,084.00	123,084.00	71,503.45	51,580.55	51,580.55
	1	12,397.00	12,397.00	5,755.97	6,641.03	6,641.03
	2	6,630.00	6,630.00	3,041.96	3,588.04	3,588.04
	5	200,000.00	200,000.00		200,000.00	200,000.00
	TOTAL	342,111.00	342,111.00	80,301.38	261,809.62	261,809.62
SEWAGE DISPOSAL						
	0	456,478.40	456,478.40	275,038.38	181,440.02	181,440.02
	1	238,312.00	238,312.00	193,698.48	44,613.52	44,613.52
	2	251,125.00	251,125.00	79,829.36	171,295.64	171,295.64
	TOTAL	945,915.40	945,915.40	548,566.22	397,349.18	397,349.18

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1973-1974	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1974	EXPENDITURES 07 MONTHS ENDED JAN 31, 1974	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN 31, 1974 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN 31, 1974 COL1 - COL3
PUBLIC WORKS					
WASTE COLL & PROCESS					
0	904,774.60	904,774.60	527,658.82	377,115.78	377,115.78
1	465,817.00	465,817.00	390,116.62	75,700.38	75,700.38
2	33,255.00	33,255.00	4,817.33	28,437.67	28,437.67
3	6,200.00	6,200.00		6,200.00	6,200.00
5	50,000.00	50,000.00	37,700.00	12,300.00	12,300.00
TOTAL	1,460,046.60	1,460,046.60	960,292.77	499,753.83	499,753.83
HIGHWAY DEPARTMENT					
0	1,203,673.00	1,203,673.00	615,422.02	588,250.98	588,250.98
1	225,898.00	225,898.00	196,854.35	29,043.65	29,043.65
2	277,625.00	277,625.00	12,651.57	264,973.43	264,973.43
5	10,382.46	10,382.46		10,382.46	10,382.46
TOTAL	1,717,578.46	1,717,578.46	824,927.94	892,650.52	892,650.52
BRIDGE MAINTENANCE					
0	80,742.10	80,742.10	42,192.87	38,549.23	38,549.23
1	5,875.00	5,875.00	4,476.70	1,398.30	1,398.30
2	9,965.00	9,965.00	8,322.09	1,642.91	1,642.91
TOTAL	96,582.10	96,582.10	54,991.66	41,590.44	41,590.44

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1973-1974	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1974	EXPENDITURES 07 MONTHS ENDED JAN 31, 1974	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN 31, 1974 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN 31, 1974 COL1 - COL3
PUBLIC WORKS	CONTINUED					
SNOW REMOVAL						
	0	175,349.00	175,349.00	95,838.30	79,510.70	79,510.70
	1	147,320.00	147,320.00	110,508.56	36,811.44	36,811.44
	2	81,000.00	81,000.00	69,235.63	11,764.37	11,764.37
	TOTAL	403,669.00	403,669.00	275,582.49	128,086.51	128,086.51
SEWER CONS & MAINT						
	0	460,735.60	460,735.60	248,668.03	212,067.57	212,067.57
	1	55,550.00	55,550.00	54,709.50	840.50	840.50
	2	9,900.00	9,900.00	4,815.91	5,084.09	5,084.09
	TOTAL	526,185.60	526,185.60	308,193.44	217,992.16	217,992.16
STREET LIGHTING						
	0	8,008.00	8,008.00	4,530.40	3,477.60	3,477.60
	1	980,738.00	980,738.00	475,608.38	505,129.62	505,129.62
	2	25.00	25.00		25.00	25.00
	TOTAL	988,771.00	988,771.00	480,138.78	508,632.22	508,632.22
MUNICIPAL DOCKS						
	0	108,399.20	108,399.20	52,376.66	56,022.54	56,022.54
	1	16,750.00	16,750.00	7,543.86	9,206.14	9,206.14
	2	2,340.00	2,340.00	1,642.58	697.42	697.42
	5	80,000.00	80,000.00	80,000.00		
	TOTAL	207,489.20	207,489.20	141,563.10	65,926.10	65,926.10

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1973-1974	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1974	EXPENDITURES 07 MONTHS ENDED JAN 31, 1974	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN 31, 1974 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN 31, 1974 COL1 - COL3
PUBLIC WORKS					
ENVIRONMENT CONTROL					
	0	78,416.00	78,416.00	37,828.79	40,587.21
	1	5,100.00	5,100.00	5,097.50	2.50
	2	2,250.00	2,250.00	291.62	1,958.38
	TOTAL	85,766.00	85,766.00	43,217.91	42,548.09
GARAGE MAINT & EQUIP					
	0	217,912.00	217,912.00	116,605.61	101,306.39
	TOTAL	217,912.00	217,912.00	116,605.61	101,306.39
TOTAL PUBLIC WORKS		7,975,602.58	7,975,602.58	4,369,798.40	3,605,804.18
RECREATION					
RECREATION DEPARTMENT					
	0	73,424.00	73,424.00	49,060.04	24,363.96
	1	55,165.00	55,165.00	41,112.54	14,052.46
	2	36,650.00	36,650.00	27,325.98	9,324.02
	3	700.00	700.00		700.00
	5	689,844.19	689,844.19	69,084.81	620,759.38
	TOTAL	855,783.19	855,783.19	186,583.37	669,199.82
RECREATION-SEASONAL					
	0	306,580.20	306,580.20	149,576.44	157,003.76
	5				
	TOTAL	306,580.20	306,580.20	149,576.44	157,003.76

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1973-1974	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1974	EXPENDITURES 07 MONTHS ENDED JAN 31, 1974	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN 31, 1974 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN 31, 1974 COL1 - COL3
RECREATION					
PROV ELD MULTI-PURPOSE					
	0	27,816.20	27,816.20	15,389.53	12,426.67
	1	18,250.00	18,250.00	8,070.70	10,179.30
	2	6,050.00	6,050.00	2,359.12	3,690.88
	5	50,000.00	50,000.00		50,000.00
	TOTAL	102,116.20	102,116.20	25,819.35	76,296.85
JUNIOR POLICE CAMP					
	3	20,000.00	20,000.00		20,000.00
	TOTAL	20,000.00	20,000.00		20,000.00
TOTAL RECREATION		1,284,479.59	1,284,479.59	361,979.16	922,500.43
PUBLIC PROPERTY					
ADMIN & PURCHASING					
	0	149,637.12	149,637.12	79,307.44	70,329.68
	1	3,490.00	3,490.00	2,801.51	688.49
	2	1,100.00	1,100.00	957.97	142.03
	TOTAL	154,227.12	154,227.12	83,066.92	71,160.20
PUBLIC LAND & PARKS					
	0	796,267.00	796,267.00	428,714.58	367,552.42
	1	104,230.00	104,230.00	77,677.29	26,552.71
	2	61,300.00	61,300.00	45,851.84	15,448.16
	3	150.00	150.00	86.00	64.00
	5	865.00	865.00	31,571.56	30,706.56
	TOTAL	962,812.00	962,812.00	583,901.27	378,910.73

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PUBLIC PROPERTY					
CONTINUED					
MAINTENANCE & REPAIR					
0	349,253.00	349,253.00	197,154.54	152,098.46	152,098.46
1	35,340.00	35,340.00	32,872.94	2,467.06	2,467.06
2	27,375.00	27,375.00	21,158.50	6,216.50	6,216.50
5	21,000.00	21,000.00	8,642.84	12,357.16	12,357.16
7	30,000.00	30,000.00	12,114.58	17,885.42	17,885.42
TOTAL	462,968.00	462,968.00	271,943.40	191,024.60	191,024.60
PUBLIC BUILDINGS					
0	86,008.00	86,008.00	36,143.80	49,864.20	49,864.20
1	2,790.00	2,790.00	2,680.21	109.79	109.79
2	550.00	550.00	90.10	459.90	459.90
TOTAL	89,348.00	89,348.00	38,914.11	50,433.89	50,433.89
CUSTODIAL SERVICES					
0	253,634.00	253,634.00	138,762.00	114,872.00	114,872.00
1	58,905.00	58,905.00	27,188.56	31,716.44	31,716.44
2	14,150.00	14,150.00	7,195.00	6,955.00	6,955.00
TOTAL	326,689.00	326,689.00	173,145.56	153,543.44	153,543.44
TOTAL PUBLIC PROPERTY	1,996,044.12	1,996,044.12	1,150,971.26	845,072.86	845,072.86

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SCHOOL DEPARTMENT					
PUBLIC SCHOOLS					
0	14,203,525.68	14,203,525.68	7,150,000.00	7,053,525.68	7,053,525.68
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	7,150,000.00	11,766,773.00	11,766,773.00
TOTAL SCHOOL DEPARTMENT					
	18,916,773.00	18,916,773.00	7,150,000.00	11,766,773.00	11,766,773.00
OTHER DEPARTMENTS					
RECORDER OF DEEDS					
0	82,030.00	82,030.00	42,992.40	39,037.60	39,037.60
1	1,938.00	1,938.00	257.52	1,680.48	1,680.48
2	6,200.00	6,200.00	4,022.97	2,177.03	2,177.03
5	705.00	705.00	705.00		
TOTAL	90,873.00	90,873.00	47,977.89	42,895.11	42,895.11
SUPT OF WEIGHTS & MEAS					
0	35,333.07	35,333.07	18,211.20	17,121.87	17,121.87
1	1,641.00	1,641.00	704.05	936.95	936.95
2	300.00	300.00	136.58	163.42	163.42
5	455.93	455.93	455.92	.01	.01
TOTAL	37,730.00	37,730.00	19,507.75	18,222.25	18,222.25

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OTHER DEPARTMENTS					
VITAL STATISTICS					
	0	41,223.00	41,223.00	22,634.00	18,589.00
	1	3,903.00	3,903.00	1,928.00	1,975.00
	2	2,250.00	2,250.00	1,446.44	803.56
	5	1,462.00	1,462.00	1,462.00	
	TOTAL	48,838.00	48,838.00	27,470.44	21,367.56
BOARD OF CANVASSERS					
	0	74,717.00	74,717.00	41,589.52	33,127.48
	1	36,455.00	36,455.00	9,323.62	27,131.38
	2	2,450.00	2,450.00	956.16	1,493.84
	5				
	TOTAL	113,622.00	113,622.00	51,869.30	61,752.70
BUREAU OF LICENSES					
	0	56,534.40	56,534.40	31,997.60	24,536.80
	1	2,495.00	2,495.00	156.90	2,338.10
	2	1,600.00	1,600.00	1,127.89	472.11
	TOTAL	60,629.40	60,629.40	33,282.39	27,347.01
PROV. HUMAN RELATIONS					
	0	46,007.00	46,007.00	23,254.00	22,753.00
	1	15,369.00	15,369.00	8,828.93	6,540.07
	2	1,050.00	1,050.00	468.60	581.40
	3	37.00	37.00		37.00
	5	800.00	800.00	16.00	784.00
	TOTAL	63,263.00	63,263.00	32,567.53	30,695.47

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1973-1974	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1974	EXPENDITURES 07 MONTHS ENDED JAN 31, 1974	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN 31, 1974 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN 31, 1974 COL1 - COL3
OTHER DEPARTMENTS	CONTINUED					
PROV. CIVILIAN DEFENSE						
	0	87,100.00	87,100.00	48,222.45	38,877.55	38,877.55
	1	2,881.00	2,881.00	695.03	2,185.97	2,185.97
	2	985.00	985.00	376.13	608.87	608.87
	5					
	TOTAL	90,966.00	90,966.00	49,293.61	41,672.39	41,672.39
PLANNING&URBAN DEVELOP						
	0	420,963.12	420,963.12	179,479.25	241,483.87	241,483.87
	1	21,700.00	21,700.00	6,110.16	15,589.84	15,589.84
	2	3,500.00	3,500.00	463.57	3,036.43	3,036.43
	5	3,500.00	3,500.00	61.00	3,439.00	3,439.00
	TOTAL	449,663.12	449,663.12	186,113.98	263,549.14	263,549.14
EMER TEMP SEASONAL EMP						
	0	294,277.29	294,277.29	78,305.29	215,972.00	215,972.00
	1	302.10	302.10	302.10		
	2	3,699.83	3,699.83	3,191.83	508.00	508.00
	5	3,450.00	3,450.00	3,425.00	25.00	25.00
	7	14,026.78	14,026.78	14,026.78		
	TOTAL	315,756.00	315,756.00	99,251.00	216,505.00	216,505.00
TOTAL OTHER DEPARTMENTS		1,271,340.52	1,271,340.52	547,333.89	724,006.63	724,006.63

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GENERAL PUBLIC ASSISTANCE					
WELFARE ADMINISTRATION					
	0				
TOTAL					
G.P.A. ADMINISTRATION					
	0				
	1 190,450.00	190,450.00	81,184.48	109,265.52	109,265.52
	2 28,350.00	28,350.00	7,765.07	20,584.93	20,584.93
	5 1,150.00	1,150.00	57.15	1,092.85	1,092.85
TOTAL	219,950.00	219,950.00	89,006.70	130,943.30	130,943.30
GENERAL PUBLIC ASST					
	0				
	1 3,396,450.00	3,396,450.00	1,193,157.50	2,203,292.50	2,203,292.50
	2 645,750.00	645,750.00	250,578.52	395,171.48	395,171.48
	3 3,279,200.00	3,279,200.00	1,721,901.24	1,557,298.76	1,557,298.76
TOTAL	7,321,400.00	7,321,400.00	3,165,637.26	4,155,762.74	4,155,762.74
TOTAL GENERAL PUBLIC ASSISTANCE	7,541,350.00	7,541,350.00	3,254,643.96	4,286,706.04	4,286,706.04

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PENSIONS					
PENSIONS-EMP RET					
	0				
	3	2,400,000.00	2,400,000.00	200,000.00	2,200,000.00
TOTAL		2,400,000.00	2,400,000.00	200,000.00	2,200,000.00
PENSION-ELECTED OFFICAL					
	0				
	3	23,494.20	23,494.20		23,494.20
TOTAL		23,494.20	23,494.20		23,494.20
PENSIONS-POLICE DEPT					
	0				
	3	44,600.00	44,600.00	21,618.89	22,981.11
	4				
TOTAL		44,600.00	44,600.00	21,618.89	22,981.11
PENSIONS-FIRE DEPT					
	0				
	3	93,400.00	93,400.00	48,605.41	44,794.59
TOTAL		93,400.00	93,400.00	48,605.41	44,794.59

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1973-1974	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1974	EXPENDITURES 07 MONTHS ENDED JAN 31, 1974	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN 31, 1974 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN 31, 1974 COL1 - COL3
PENSIONS					
PENS-LABS INT'L. FUND					
	0				
	3	300,000.00	300,000.00	131,712.00	168,288.00
	TOTAL	300,000.00	300,000.00	131,712.00	168,288.00
TOTAL PENSIONS		2,861,494.20	2,861,494.20	401,936.30	2,459,557.90
DEBT SERVICE					
DEBT SERV-RET BONDS					
	0				
	8	5,003,000.00	5,003,000.00	2,580,000.00	2,423,000.00
	TOTAL	5,003,000.00	5,003,000.00	2,580,000.00	2,423,000.00
DEBT SERV-INT ON DEBT					
	0				
	3	2,910,830.52	2,910,830.52	1,776,704.92	1,134,125.60
	TOTAL	2,910,830.52	2,910,830.52	1,776,704.92	1,134,125.60
TOTAL DEBT SERVICE		7,913,830.52	7,913,830.52	4,356,704.92	3,557,125.60

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MISCELLANEDUS						
312 INT FLOATING DEBT						
	0					
	1	20,463.00	20,463.00	17,543.50	2,919.50	2,919.50
	3	70,037.00	70,037.00		70,037.00	70,037.00
	TOTAL	90,500.00	90,500.00	17,543.50	72,956.50	72,956.50
FICA TAXES						
	0					
	3	585,000.00	585,000.00	438,189.09	146,810.91	146,810.91
	TOTAL	585,000.00	585,000.00	438,189.09	146,810.91	146,810.91
B.C. PHYSC SERV & RIGA						
	0					
	3	935,000.00	935,000.00	486,858.11	448,141.89	448,141.89
	TOTAL	935,000.00	935,000.00	486,858.11	448,141.89	448,141.89
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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MISCELLANEOUS	CONTINUED					
BOARD OF TENANTS AFFAIRS						
	0					
	3	3,000.00	3,000.00	830.00	2,170.00	2,170.00
	TOTAL	3,000.00	3,000.00	830.00	2,170.00	2,170.00
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	150,000.00	150,000.00	27,631.00	122,369.00	122,369.00
	TOTAL	150,000.00	150,000.00	27,631.00	122,369.00	122,369.00
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		1,927,861.00	1,927,861.00	1,055,412.70	872,448.30	872,448.30

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GRANTS					
COST OF LIVING GRANT					
	0				
	3	30,000.00	30,000.00	13,682.45	16,317.55
	9				
TOTAL		30,000.00	30,000.00	13,682.45	16,317.55
UNREMARIED P.&F. WID					
	0				
	3	30,000.00	30,000.00	12,079.40	17,920.60
TOTAL		30,000.00	30,000.00	12,079.40	17,920.60
RELIEF FUND-FIRE&POL					
	0				
	3	2,808.00	2,808.00	1,516.66	1,291.34
TOTAL		2,808.00	2,808.00	1,516.66	1,291.34
PROV ANIMAL RESCUE LEA					
	0				
	3	500.00	500.00	500.00	
TOTAL		500.00	500.00	500.00	

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GRANTS	CONTINUED					
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	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	250.00
SOLDIERS BURIALS						
	0					
	3	1,250.00	1,250.00	175.00	1,075.00	1,075.00
	TOTAL	1,250.00	1,250.00	175.00	1,075.00	1,075.00
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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GRANTS					
PROV PUBLIC LIBRARY					
	0				
	3	700,000.00	700,000.00	525,000.00	175,000.00
TOTAL		700,000.00	700,000.00	525,000.00	175,000.00
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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GRANTS					
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	566,403.51	215,854.49
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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PUBIC CELEBRATIONS AMERICAN LEGION					
	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	2,467.65	32.35
TOTAL		2,500.00	2,500.00	2,467.65	32.35
LABOR DAY					
	0 3	600.00	600.00	597.00	3.00
TOTAL		600.00	600.00	597.00	3.00

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PUBIC CELEBRATIONS	CONTINUED					
COLUMBUS DAY	0					
	3	1,500.00	1,500.00	1,433.10	66.90	66.90
	TOTAL	1,500.00	1,500.00	1,433.10	66.90	66.90
ARMISTICE DAY-AMER LEG	0					
	3	150.00	150.00	150.00		
	TOTAL	150.00	150.00	150.00		
VETERANS DAY	0					
	3	1,000.00	1,000.00	90.25	909.75	909.75
	TOTAL	1,000.00	1,000.00	90.25	909.75	909.75
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	997.70	2.30
TOTAL		1,000.00	1,000.00	997.70	2.30
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	5,735.70	11,664.30
TOTAL EXCLUSIVE OF WATER		69,327,613.92	69,327,613.92	32,392,298.51	36,935,315.41

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WATER					
WATER ADMINISTRATION					
0	257,344.12	257,344.12	112,816.28	144,527.84	144,527.84
1	33,341.00	33,341.00	12,361.32	20,979.68	20,979.68
2	5,170.00	5,170.00	3,330.20	1,839.80	1,839.80
3	10,632.00	10,632.00	4,085.78	6,546.22	6,546.22
5	150.00	150.00		150.00	150.00
TOTAL	306,637.12	306,637.12	132,593.58	174,043.54	174,043.54
SOURCE OF SUPPLY					
0	378,309.00	378,309.00	197,539.31	180,769.69	180,769.69
1	35,215.00	35,215.00	21,913.84	13,301.16	13,301.16
2	205,875.00	205,875.00	117,027.57	88,847.43	88,847.43
3	25,980.00	25,980.00	12,337.04	13,642.96	13,642.96
5	1,780.00	1,780.00	990.75	789.25	789.25
TOTAL	647,159.00	647,159.00	349,808.51	297,350.49	297,350.49
TRANSMISSION & DISTR					
0	699,855.00	699,855.00	357,223.73	342,631.27	342,631.27
1	74,830.00	74,830.00	32,558.08	42,271.92	42,271.92
2	146,850.00	146,850.00	139,599.57	7,250.43	7,250.43
3	60,556.00	60,556.00	25,837.14	34,718.86	34,718.86
5	15,180.00	15,180.00	14,871.14	308.86	308.86
7	205,000.00	205,000.00	128,124.60	76,875.40	76,875.40
TOTAL	1,202,271.00	1,202,271.00	698,214.26	504,056.74	504,056.74

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WATER					
ACCOUNT & COMMERCIAL					
	0	236,399.00	236,399.00	124,291.21	112,107.79
	1	61,187.00	61,187.00	7,784.90	53,402.10
	2	4,900.00	4,900.00	2,832.64	2,067.36
	3	14,664.00	14,664.00	7,164.34	7,499.66
	5				
	TOTAL	317,150.00	317,150.00	142,073.09	175,076.91
WATER-TAXES					
	0				
	3	1,030,905.00	1,030,905.00	511,096.84	519,808.16
	TOTAL	1,030,905.00	1,030,905.00	511,096.84	519,808.16
WATER CONTR TO RET SYS					
	0				
	3	98,951.00	98,951.00		98,951.00
	TOTAL	98,951.00	98,951.00		98,951.00
WATER-FOASI					
	0				
	3	67,000.00	67,000.00	56,000.32	10,999.68
	TOTAL	67,000.00	67,000.00	56,000.32	10,999.68

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CONTINUED					
WATER					
WATER INT ON BONDED DE					
	0				
	3	711,540.00	711,540.00	356,501.25	355,038.75
TOTAL		711,540.00	711,540.00	356,501.25	355,038.75
WATER RET OF BONDS					
	0				
	8	255,000.00	255,000.00	90,000.00	165,000.00
TOTAL		255,000.00	255,000.00	90,000.00	165,000.00
TOTAL WATER		4,636,613.12	4,636,613.12	2,336,287.85	2,300,325.27
TOTAL INCLUDING WATER		73,964,227.04	73,964,227.04	34,728,586.36	39,235,640.68

SCHOOL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL
FOR THE 07 MONTHS ENDED JAN 31, 1974
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO JAN 31, 1973		TOTAL ESTIMATED FOR YEAR	TOTAL JAN. 1, 1974 ESTIMATED RECEIPTS	TO JAN 31, 1974 ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
173,292.54	DEPARTMENT RECEIPTS	188,190.00	109,777.50	166,719.00	21,471.00
3,750,949.00	GRANTS-IN-AID	7,739,994.00	3,869,997.00	4,071,304.00	3,668,690.00
759,132.95	FEDERAL GRANTS	1,276,550.00	1,058,275.00	608,512.45	668,037.55
4,683,374.49	TOTAL - REVENUE RECEIPTS	9,204,734.00	5,038,049.50	4,846,535.45	4,358,198.55

CITY OF PROVIDENCE
SCHOOL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED JAN 31, 1974

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1973-1974	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1974	EXPENDITURES 07 MONTHS ENDED JAN 31, 1974	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN 31, 1974 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN 31, 1974 COL1 - COL3
SCHOOL	23,763,308.45	23,763,308.45	12,985,045.28	10,778,263.17	10,778,263.17