

The City of Providence

MONTHLY STATEMENT

OF THE

CITY CONTROLLER

For

1971

January

1971

THE CITY OF PROVIDENCE
MONTHLY STATEMENT
OF THE
CITY CONTROLLER
FOR
1971 JANUARY 1971

IN CITY COUNCIL

READ: MAR. 18 1971
WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

Vincent Vespa
CLERK

CITY OF PROVIDENCE, R.I.

OFFICE OF THE CITY CONTROLLER

TO THE HONORABLE JOSEPH A. DOORLEY, MAYOR, AND

MARCH 15, 1971

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, 1971.

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, 1971

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UNENCUMBERED
BALANCE OF
APPROPRIATIONS AVAILABLE
AT JANUARY 31, 1971

	TOTAL AUTHORITY	TOTAL CHARGES TO JANUARY 31, 1971	
CAPITAL DEPT FUND	172,476.29	172,476.29	
FIRE ALARM BLDG RENOVATIONS	332,557.48	332,557.48	
ADD ALT TO PROV PUBLIC LIBRARY	502,477.66	236,596.09	265,881.57
PUB SAFETY HDQ IMPR	100,000.00	18,079.91	81,920.09
M E FOGARTY ELEM SCH FIRE DAMAGE FD	1,500.00	292.38	1,207.62
COLLEGE HILL DEMON	16,690.00	16,305.98	384.02
POLICE HIGHWAY SAFETY	39,990.00	19,990.00	20,000.00
PROV CIVIC CENTER AUTH	6,000,000.00	416,127.11	5,583,872.89
OFF STREET PARKING FACILITIES	2,478,832.08	1,704,300.73	774,531.35
SANITATION BLDGS LOAN	421,213.00	417,917.38	3,295.62
1969 BRIDGE CONST AND/OR RECON	65,000.00		65,000.00
HIGHWAY SPECIAL 1970	63,895.31	63,298.55	596.76
1969 HIGHWAY CONST AND/ OR RECON	150,000.00	145,179.56	4,820.44
HIGHWAY PAV RESURF ACCT	150,000.00	150,000.00	
1964 HIGHWAY LOAN	505,316.66	500,000.00	5,316.66
NEW RQF BLDG 3 MUN WHARF	12,000.00	12,000.00	
1970 HWY CONST RECON	100,000.00	85,754.98	14,245.02
1960 HIGHWAY LOAN	500,000.00	497,500.00	2,500.00
EXTENSION TO MUN DOCKS	2,000,305.00	2,000,303.95	1.05
SLUDGE INCINERATOR LOAN ACCOUNT	1,515,642.41	1,221,520.25	294,122.16
SEWAGE TREATMENT ACCT III	509,301.11	506,074.94	3,226.17
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	185,360.74	22.92
ALTERATIONS ADDITIONS SEW TREAT PL	522,642.50	489,536.09	33,106.41
RECREATION LOAN V	2,015,190.95	1,681,771.21	333,419.74

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CITY OF PROVIDENCE
CAPITAL FUND
STATEMENT OF APPROPRIATIONS
AS OF JANUARY 31, 1971

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	TOTAL AUTHORITY	TOTAL CHARGES TO JANUARY 31, 1971	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT JANUARY 31, 1971
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	169,990.12	18,750.00	151,240.12
PLAINS EXHIBIT ROG WMS PK	50,000.00	41,394.70	8,605.30
SLUM CLEARANCE & REDEVELOPMENT II	2,545,292.12	2,545,029.87	262.25
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	1,499,416.11	5,070.57
MASHAUG POND	4,401,217.78	4,401,217.78	
SLUM CLEAR AND REDEVEL	3,501,302.08	3,500,000.00	1,302.08
SLUM CLEARANCE & REDEVELOPMENT IV	11,405,537.96	11,351,158.39	54,379.57
EAST SIDE RENEWAL PROJECT	5,177,404.14	5,177,404.14	
WEYBOSSET HILL RENEWAL PROJECT	2,507,910.05	2,507,910.05	
WEST RIVER PROJECT U R R I 1 6	48,390.03	48,390.03	
MT. HOPE PROJ. AREA R. I. R-18	109,509.66	109,509.66	
SLUM CLEAR REDEVELOPMENT V	15,000,000.00	324,509.77	14,675,490.23
SCHOOL MODERN AND CONST LOAN	1,543,796.19	1,519,769.06	24,027.13
SCHOOL MOD AND CONST LOAN II	3,011,117.50	1,427,885.78	1,583,231.72
SCHOOL FOR HANDICAPPED	2,500,000.00	2,271,389.45	228,610.55
CLASSICAL CENTRAL EDUC CENTER II	2,410,139.55	2,409,317.38	822.17
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	1,000,000.00	10,633.33
CONST MAJOR IMP WATER SUP SYSTEM	10,329,000.00	9,367,616.19	961,383.81

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CITY OF PROVIDENCE
CAPITAL FUND
STATEMENT OF APPROPRIATIONS
AS OF JANUARY 31, 1971

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	TOTAL AUTHORITY	TOTAL CHARGES TO JANUARY 31, 1971	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT JANUARY 31, 1971
INST R WAT BSTR PUMP STA	1,500,000.00	1,500,000.00	
HURRICANE BARRIER	4,853,641.24	3,656,361.00	1,197,280.24
HURRICANE BARRIER CAPITAL REV ACCT	198,922.09	198,922.09	
AQUEDUCT LAND COND AND EASEMNTS	171,450.00	171,450.00	
ADD RAPID SAND FILTERS	2,500,000.00	1,111,383.81	1,388,616.19
1964 SEWER LOAN	302,343.20	290,429.19	11,914.01
1970 SEWER CONSTR	30,000.00	30,000.00	
1969 SEWER CONST	50,000.00	33,050.72	16,949.28
REP IMP RESERVOIRS	43,000.00	27,558.00	15,442.00
 TOTAL	 114,063,902.51	 86,208,333.76	 27,855,568.75

CITY OF PROVIDENCE
GENERAL FUND

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STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL
FOR THE 07 MONTHS ENDED JAN 31, 1971
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO JAN 31, 1970		TOTAL ESTIMATED FOR YEAR	TOTAL JAN 01 1971 TO JAN 31, 1971 ESTIMATED RECEIPTS	ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
	PROPERTY TAXES				
20,684,748.52	CURRENT YEAR	33,650,635.00	28,905,895.45	26,357,975.78	7,292,659.22
399,781.92	PRIOR YEARS	1,580,000.00	1,444,180.00	683,560.57	896,439.43
	RECOVERY OF ABATED TAX			693.38	693.38-
845.54	TAX REVERTED PROPERTY SALES	5,000.00	1,815.00	10,990.75	5,990.75-
512,880.84	SHARED STATE TAXES	1,900,000.00	625,000.00	1,135,713.89	764,286.11
349,579.01	BUSINESS & NON-BUSINESS LICENSES	579,152.00	410,904.87	417,398.69	161,753.31
1,304.29	SPECIAL ASSESSMENTS	12,000.00	6,204.00	1,334.73	10,665.27
112,749.80	FINES, FORFEITS & ESCHEATS	410,000.00	204,590.00	205,183.20	204,816.80
1,347,028.22	GRANTS-IN-AID STATE OF R.I.	6,741,977.05	4,602,347.22	4,207,174.63	2,534,802.42
	DONATIONS	34,200.00		520.00	33,680.00
257,088.98	RENTS AND INTEREST	939,700.00	348,800.00	664,042.63	275,657.37
402,065.09	GENERAL DEPARTMENTS	2,000,880.00	895,703.04	1,106,162.76	894,717.24
1,164,298.84	WATER	3,823,011.00	2,045,310.90	2,124,200.82	1,698,810.18
25,232,371.05	TOTAL - REVENUE RECEIPTS	51,676,555.05	39,490,750.48	36,914,951.83	14,761,603.22
	RECEIPTS FOR EXTRAORDINARY EXPENDITURES				
60,000.00	FOR THE YEAR 1970-1971	2,708,521.06			2,708,521.06
	PUBLIC WELFARE FRINGE BENEFITS	100,000.00			100,000.00
	ESTIMATED SURPLUS 1969 - 1970 PERIOD	4,500,000.00			4,500,000.00
25,292,371.05	TOTAL	58,985,076.11	39,490,750.48	36,914,951.83	22,070,124.28

CITY OF PROVIDENCE
GENERAL FUND
RECAPITULATION OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED JAN 31, 1971

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1970-1971	ALLOTMENTS 09 MONTHS ENDING MARCH 31, 1971	EXPENDITURES 07 MONTHS ENDED JAN 31, 1971	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN 31, 1971 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN 31, 1971 COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES	802,334.50	649,551.78	495,357.91	154,193.87	306,976.59
FINANCE ADMINISTRATION	1,211,504.00	1,027,735.15	782,263.58	245,471.57	429,240.42
PUBLIC SAFETY	10,717,069.40	8,559,784.00	6,558,939.42	2,000,844.58	4,158,129.98
PUBLIC WORKS ACTIVITIES	5,963,482.77	4,904,382.19	3,793,027.73	1,111,354.46	2,170,455.04
HEALTH ACTIVITIES	38,080.00	29,211.00	22,266.68	6,944.32	15,813.32
WELFARE ACTIVITIES	4,693,531.61	4,452,097.61	2,556,780.69	1,895,316.92	2,136,750.92
RECREATION ACTIVITIES	445,722.04	357,722.04	240,101.78	117,620.26	205,620.26
*EDUCATION	17,125,198.00	17,125,198.00	6,475,000.00	10,650,198.00	10,650,198.00
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS	668,950.00	504,950.00	504,175.00	775.00	164,775.00
PENSIONS	3,323,368.23	3,154,868.23	1,254,036.87	1,900,831.36	2,069,331.36
DEBT SERVICE	6,247,237.02	4,734,297.30	2,921,385.61	1,812,911.69	3,325,851.41
MISCELLANEOUS ACTIVITIES	3,866,996.61	3,024,075.88	2,000,002.50	1,024,073.38	1,866,994.11
PUBLIC CELEBRATIONS	19,400.00	17,500.00	12,405.70	5,094.30	6,994.30
TOTAL EXCLUSIVE OF WATER	55,122,874.18	48,541,373.18	27,615,743.47	20,925,629.71	27,507,130.71
WATER SUPPLY BOARD	3,823,011.00	2,869,942.20	1,471,290.56	1,398,651.64	2,351,720.44
TOTAL INCLUDING WATER	58,945,885.18	51,411,315.38	29,087,034.03	22,324,281.35	29,858,851.15

*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, 1971

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1970-1971	ALLOTMENTS 09 MONTHS ENDING MARCH 31, 1971	EXPENDITURES 07 MONTHS ENDED JAN 31, 1971	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN 31, 1971 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN 31, 1971 COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES						
CITY COUNCIL						
	0	65,800.50	49,350.36	32,415.73	16,934.63	33,384.77
	1	22,750.00	17,150.00	6,562.44	10,587.56	16,187.56
	2	600.00	470.00	416.77	53.23	183.23
	3	12,000.00	12,000.00	8,157.10	3,842.90	3,842.90
	TOTAL	101,150.50	78,970.36	47,552.04	31,418.32	53,598.46
CITY CLERK						
	0	57,356.00	42,575.80	31,402.00	11,173.80	25,954.00
	1	1,235.00	1,150.00	391.29	758.71	843.71
	2	950.00	750.00	660.90	89.10	289.10
	TOTAL	59,541.00	44,475.80	32,454.19	12,021.61	27,086.81
BD OF CANVASSERS AND REGISTRATION						
	0	133,094.00	133,094.00	118,979.48	14,114.52	14,114.52
	1	55,985.00	51,488.50	51,366.48	122.02	4,618.52
	2	2,585.00	2,292.50	2,241.74	50.76	343.26
	5	500.00	500.00		500.00	500.00
	TOTAL	192,164.00	187,375.00	172,587.70	14,787.30	19,576.30

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED JAN 31, 1971

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1970-1971	ALLOTMENTS 09 MONTHS ENDING MARCH 31, 1971	EXPENDITURES 07 MONTHS ENDED JAN 31, 1971	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN 31, 1971 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN 31, 1971 COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CONTINUED					
PROBATE COURT					
0	53,053.00	38,992.57	27,126.60	11,865.97	25,926.40
1	1,450.00	1,137.50	482.03	655.47	967.97
2	1,875.00	1,400.00	573.70	826.30	1,301.30
5	825.00	825.00	502.00	323.00	323.00
TOTAL	57,203.00	42,355.07	28,684.33	13,670.74	28,518.67
PROV MUNICIPAL COURT					
0	90,116.00	68,280.00	50,948.60	17,331.40	39,167.40
1	3,510.00	3,035.00	3,007.12	27.88	502.88
2	2,500.00	2,000.00	1,260.69	739.31	1,239.31
5	150.00	150.00	150.00		
TOTAL	96,276.00	73,465.00	55,366.41	18,098.59	40,909.59
MAYORS OFFICE					
0	86,944.00	63,740.00	43,182.48	20,557.52	43,761.52
1	19,372.00	14,765.33	9,667.84	5,097.49	9,704.16
2	2,040.00	1,840.00	1,816.10	23.90	223.90
3	1,400.00	1,150.00	204.20	945.80	1,195.80
5	8,900.00	8,900.00	8,787.00	113.00	113.00
TOTAL	118,656.00	90,395.33	63,657.62	26,737.71	54,998.38

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED JAN 31, 1971

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1970-1971	ALLOTMENTS 09 MONTHS ENDING MARCH 31, 1971	EXPENDITURES 07 MONTHS ENDED JAN 31, 1971	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN 31, 1971 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN 31, 1971 COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CONTINUED					
LAW DEPARTMENT					
0	73,489.00	55,292.67	41,163.60	15,129.07	32,325.40
1	8,391.00	6,293.25	3,644.03	2,649.22	4,746.97
2	1,030.00	772.50	724.63	47.87	305.37
5	4,000.00	3,000.00	1,438.50	1,561.50	2,561.50
TOTAL	86,910.00	65,358.42	46,970.76	18,387.66	39,939.24
RECORDER OF DEEDS					
0	70,200.00	51,996.60	39,427.50	12,569.10	30,772.50
1	2,538.00	1,835.00	445.77	1,389.23	2,092.23
2	6,600.00	5,100.00	2,294.49	2,805.51	4,305.51
5	110.00	110.00	104.50	5.50	5.50
TOTAL	79,448.00	59,041.60	42,272.26	16,769.34	37,175.74
CITY SERGEANT					
0	10,986.00	8,115.20	5,812.60	2,302.60	5,173.40
TOTAL	10,986.00	8,115.20	5,812.60	2,302.60	5,173.40
TOTAL LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES					
	802,334.50	649,551.78	495,357.91	154,193.87	306,976.59

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED JAN 31, 1971

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1970-1971	ALLOTMENTS 09 MONTHS ENDING MARCH 31, 1971	EXPENDITURES 07 MONTHS ENDED JAN 31, 1971	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN 31, 1971 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN 31, 1971 COL1 - COL3
FINANCE ADMINISTRATION						
FINANCE DIRECTOR						
	0	75,673.00	55,390.00	30,234.60	25,155.40	45,438.40
	1	1,860.00	1,295.00	1,036.88	258.12	823.12
	2	1,500.00	1,125.00	857.98	267.02	642.02
	TOTAL	79,033.00	57,810.00	32,129.46	25,680.54	46,903.54
CONTROLLERS DIVISION						
	0	178,410.00	134,307.50	79,438.55	54,868.95	98,971.45
	1	7,674.00	7,000.00	2,714.49	4,285.51	4,959.51
	2	11,850.00	10,850.00	3,890.65	6,959.35	7,959.35
	5	2,650.00	2,650.00	2,390.40	259.60	259.60
	TOTAL	200,584.00	154,807.50	88,434.09	66,373.41	112,149.91
EMPLOYEES RETIREMENT DIVISION						
	0	36,634.00	28,475.50	17,924.31	10,551.19	18,709.69
	1	27,903.00	27,000.00	23,332.72	3,667.28	4,570.28
	2	3,300.00	3,300.00	1,530.67	1,769.33	1,769.33
	5	1,225.00	1,225.00	460.95	764.05	764.05
	TOTAL	69,062.00	60,000.50	43,248.65	16,751.85	25,813.35

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED JAN 31, 1971

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1970-1971	ALLOTMENTS 09 MONTHS ENDING MARCH 31, 1971	EXPENDITURES 07 MONTHS ENDED JAN 31, 1971	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN 31, 1971 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN 31, 1971 COL1 - COL3
FINANCE ADMINISTRATION	CONTINUED					
DATA PROCESSING DIVISION						
	1	380,000.00	380,000.00	374,096.00	5,904.00	5,904.00
	2	10,000.00	9,000.00	1,568.75	7,431.25	8,431.25
	TOTAL	390,000.00	389,000.00	375,664.75	13,335.25	14,335.25
CITY COLLECTORS DIVISION						
	0	121,697.00	90,324.00	62,073.34	28,250.66	59,623.66
	1	49,338.00	41,650.00	24,217.31	17,432.69	25,120.69
	2	4,435.00	4,200.00	913.96	3,286.04	3,521.04
	3	357.00	357.00	357.00		
	TOTAL	175,827.00	136,531.00	87,561.61	48,969.39	88,265.39
WATER BOARD COLLECTIONS						
	0	30,056.00	22,311.00	16,563.15	5,747.85	13,492.85
	1	4,330.00	3,300.00	1,848.23	1,451.77	2,481.77
	2	900.00	800.00	65.65	734.35	834.35
	TOTAL	35,286.00	26,411.00	18,477.03	7,933.97	16,808.97
ASSESSORS DIVISION						
	0	173,596.00	132,858.00	88,007.80	44,850.20	85,588.20
	1	18,072.00	15,552.00	9,668.11	5,883.89	8,403.89
	2	3,150.00	2,350.00	1,909.77	440.23	1,240.23
	5	1,600.00	1,600.00	1,516.00	84.00	84.00
	TOTAL	196,418.00	152,360.00	101,101.68	51,258.32	95,316.32

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED JAN 31, 1971

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1970-1971	ALLOTMENTS 09 MONTHS ENDING MARCH 31, 1971	EXPENDITURES 07 MONTHS ENDED JAN 31, 1971	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN 31, 1971 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN 31, 1971 COL1 - COL3
FINANCE ADMINISTRATION					
TREASURY DIVISION					
0	38,441.00	28,682.90	21,614.80	7,068.10	16,826.20
1	4,807.00	3,605.25	2,671.50	933.75	2,135.50
2	1,000.00	750.00	681.79	68.21	318.21
3	6,500.00	6,500.00	2,677.57	3,822.43	3,822.43
5	1,450.00	1,450.00	758.57	691.43	691.43
TOTAL	52,198.00	40,988.15	28,404.23	12,583.92	23,793.77
BOARD OF TAX ASSESSMENT REVIEW					
0	12,500.00	9,281.00	7,242.08	2,038.92	5,257.92
1	196.00	196.00		196.00	196.00
2	400.00	350.00		350.00	400.00
TOTAL	13,096.00	9,827.00	7,242.08	2,584.92	5,853.92
TOTAL FINANCE ADMINISTRATION	1,211,504.00	1,027,735.15	782,263.58	245,471.57	429,240.42
PUBLIC SAFETY					
COMMISSIONER OF PUBLIC SAFETY					
0	51,028.00	37,865.00	28,656.13	9,208.87	22,371.87
1	845.00	845.00	552.41	292.59	292.59
2	80.00	70.00	36.80	33.20	43.20
TOTAL	51,953.00	38,780.00	29,245.34	9,534.66	22,707.66

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CONTINUED					
PUBLIC SAFETY					
POLICE DEPARTMENT					
0	4,551,884.36	3,560,000.00	2,754,322.86	805,677.14	1,797,561.50
1	164,721.00	164,721.00	157,971.37	6,749.63	6,749.63
2	163,642.00	159,372.00	158,209.23	1,162.77	5,432.77
3	3,000.00	2,500.00	2,002.97	497.03	997.03
5	50,070.00	50,070.00	16,914.50	33,155.50	33,155.50
TOTAL	4,933,317.36	3,936,663.00	3,089,420.93	847,242.07	1,843,896.43
FIRE DEPARTMENT					
0	4,588,154.41	3,606,000.00	2,747,408.22	858,591.78	1,840,746.19
1	105,905.00	105,905.00	102,797.47	3,107.53	3,107.53
2	163,665.00	153,400.00	145,842.28	7,557.72	17,822.72
3	2,200.00	2,200.00	1,463.35	736.65	736.65
5	134,260.88	134,260.88	70,564.14	63,696.74	63,696.74
TOTAL	4,994,185.29	4,001,765.88	3,068,075.46	933,690.42	1,926,109.83
SUPT OF WEIGHTS AND MEASURES					
0	29,744.00	22,105.20	17,008.00	5,097.20	12,736.00
1	1,786.00	1,539.00	1,272.69	266.31	513.31
2	300.00	300.00	285.10	14.90	14.90
TOTAL	31,830.00	23,944.20	18,565.79	5,378.41	13,264.21

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PUBLIC SAFETY	CONTINUED					
BUILDING INSPECTION ADMIN						
	0	76,388.00	57,096.00	37,864.75	19,231.25	38,523.25
	1	1,314.00	1,264.00	806.86	457.14	507.14
	2	565.00	565.00	449.27	115.73	115.73
	5	200.00	200.00	58.97	141.03	141.03
	TOTAL	78,467.00	59,125.00	39,179.85	19,945.15	39,287.15
STRUCTURES AND ZONING DIVISION						
	0	101,673.00	75,472.65	49,404.80	26,067.85	52,268.20
	1	6,467.00	6,383.60	4,802.53	1,581.07	1,664.47
	2	380.00	340.00	163.73	176.27	216.27
	5	50.00	50.00		50.00	50.00
	TOTAL	108,570.00	82,246.25	54,371.06	27,875.19	54,198.94
PLBG, DRAINAGE, GAS PIPING DIV						
	0	55,588.00	41,548.47	23,329.00	18,219.47	32,259.00
	1	2,880.00	2,880.00	1,817.85	1,062.15	1,062.15
	2	695.00	695.00	563.78	131.22	131.22
	TOTAL	59,163.00	45,123.47	25,710.63	19,412.84	33,452.37
ELECTRICAL INSTALLATIONS DIVISION						
	0	46,475.00	34,736.20	19,062.60	15,673.60	27,412.40
	1	2,812.00	2,812.00	1,183.88	1,628.12	1,628.12
	2	805.00	805.00	647.82	157.18	157.18
	TOTAL	50,092.00	38,353.20	20,894.30	17,458.90	29,197.70

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PUBLIC SAFETY					
MECH EQUIP AND INSTALLATION DIV					
0	55,488.00	41,383.00	27,521.40	13,861.60	27,966.60
1	3,642.40	3,642.40	3,635.43	6.97	6.97
2	266.70	266.70	249.27	17.43	17.43
5	34.90	34.90	34.90		
TOTAL	59,432.00	45,327.00	31,441.00	13,886.00	27,991.00
TRAFFIC ENGINEERING					
0	221,103.75	165,000.00	114,069.16	50,930.84	107,034.59
1	36,731.00	36,231.00	7,586.29	28,644.71	29,144.71
2	40,475.00	35,475.00	21,087.77	14,387.23	19,387.23
5	51,750.00	51,750.00	39,291.84	12,458.16	12,458.16
TOTAL	350,059.75	288,456.00	182,035.06	106,420.94	168,024.69
TOTAL PUBLIC SAFETY	10,717,069.40	8,559,784.00	6,558,939.42	2,000,844.58	4,158,129.98
PUBLIC WORKS ACTIVITIES					
GENERAL ADMINISTRATION					
0	143,612.00	112,000.00	85,665.03	28,334.97	57,946.97
1	15,311.00	15,311.00	14,696.41	614.59	614.59
2	4,706.00	4,600.00	4,186.20	413.80	519.80
5	1,000.00	1,000.00	954.00	46.00	46.00
TOTAL	164,629.00	132,911.00	105,501.64	27,409.36	59,127.36

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PUBLIC WORKS ACTIVITIES	CONTINUED					
ENGINEERING OFFICE						
	0	257,817.00	188,900.00	143,445.90	45,454.10	114,371.10
	1	7,031.00	7,031.00	6,985.07	45.93	45.93
	2	1,325.00	1,300.00	1,059.59	240.41	265.41
	5	425.00	425.00	355.50	69.50	69.50
	TOTAL	266,598.00	197,656.00	151,846.06	45,809.94	114,751.94
SANITATION ADMINISTRATION						
	0	27,313.00	20,210.00	15,868.07	4,341.93	11,444.93
	1	934.00	934.00	630.50	303.50	303.50
	2	40.00	40.00	19.25	20.75	20.75
	TOTAL	28,287.00	21,184.00	16,517.82	4,666.18	11,769.18
STREET CLEANING						
	0	336,464.70	240,000.00	137,720.65	102,279.35	198,744.05
	1	78,249.00	78,249.00	77,842.00	407.00	407.00
	2	1,105.00	1,105.00	120.85	984.15	984.15
	TOTAL	415,818.70	319,354.00	215,683.50	103,670.50	200,135.20
SEWAGE PUMPING STATION						
	0	100,162.07	73,500.00	54,506.60	18,993.40	45,655.47
	1	14,780.00	13,780.00	6,997.24	6,782.76	7,782.76
	2	4,815.00	4,700.00	1,750.42	2,949.58	3,064.58
	TOTAL	119,757.07	91,980.00	63,254.26	28,725.74	56,502.81

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PUBLIC WORKS ACTIVITIES	CONTINUED					
SEWAGE DISPOSAL SECTION						
	0	383,213.20	281,500.00	209,369.39	72,130.61	173,843.81
	1	209,624.00	209,000.00	201,972.33	7,027.67	7,651.67
	2	205,600.00	205,600.00	205,150.12	449.88	449.88
	5	500.00	500.00	459.53	40.47	40.47
	TOTAL	798,937.20	696,600.00	616,951.37	79,648.63	181,985.83
GARBAGE COLL AND DISPOSAL						
	0	837,251.20	648,000.00	528,182.95	119,817.05	309,068.25
	1	229,080.00	208,400.00	109,500.01	98,899.99	119,579.99
	2	36,244.00	32,500.00	27,262.36	5,237.64	8,981.64
	TOTAL	1,102,575.20	888,900.00	664,945.32	223,954.68	437,629.88
REFUSE COLL AND DISPOSAL						
	0	115,582.00	84,300.00	66,345.42	17,954.58	49,236.58
	1	31,326.00	31,326.00	31,273.00	53.00	53.00
	2	1,156.00	1,156.00	950.00	206.00	206.00
	TOTAL	148,064.00	116,782.00	98,568.42	18,213.58	49,495.58
HIGHWAY SECTION						
	0	889,255.00	736,956.19	545,757.95	191,198.24	343,497.05
	1	224,689.00	219,689.00	213,865.95	5,823.05	10,823.05
	2	126,125.00	106,125.00	96,075.96	10,049.04	30,049.04
	TOTAL	1,240,069.00	1,062,770.19	855,699.86	207,070.33	384,369.14

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PUBLIC WORKS ACTIVITIES	CONTINUED					
BRIDGE MAINTENANCE SECTION						
	0	58,801.20	45,100.00	26,973.30	18,126.70	31,827.90
	1	5,532.00	5,532.00	5,053.37	478.63	478.63
	2	10,090.00	9,500.00	5,120.02	4,379.98	4,969.98
	5	1,600.00	1,600.00	270.00	1,330.00	1,330.00
	TOTAL	76,023.20	61,732.00	37,416.69	24,315.31	38,606.51
SNOW REMOVAL SECTION						
	0	175,349.00	175,349.00	165,081.02	10,267.98	10,267.98
	1	147,320.00	147,320.00	111,348.66	35,971.34	35,971.34
	2	81,000.00	81,000.00	17,841.88	63,158.12	63,158.12
	TOTAL	403,669.00	403,669.00	294,271.56	109,397.44	109,397.44
SEWER CONSTRUCTION AND MAINT						
	0	336,362.40	249,500.00	170,446.95	79,053.05	165,915.45
	1	56,525.00	56,500.00	54,547.00	1,953.00	1,978.00
	2	12,150.00	11,000.00	10,541.52	458.48	1,608.48
	TOTAL	405,037.40	317,000.00	235,535.47	81,464.53	169,501.93
STREET LIGHTING SECTION						
	0	6,812.00	5,104.00	3,877.60	1,226.40	2,934.40
	1	635,738.00	471,000.00	340,554.33	130,445.67	295,183.67
	2	25.00	25.00		25.00	25.00
	TOTAL	642,575.00	476,129.00	344,431.93	131,697.07	298,143.07

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1970-1971	ALLOTMENTS 09 MONTHS ENDING MARCH 31, 1971	EXPENDITURES 07 MONTHS ENDED JAN 31, 1971	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN 31, 1971 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN 31, 1971 COL1 - COL3
PUBLIC WORKS ACTIVITIES	CONTINUED					
MUNICIPAL DOCK						
	0	63,752.00	46,800.00	36,878.90	9,921.10	26,873.10
	1	10,565.00	10,315.00	9,807.77	507.23	757.23
	2	3,650.00	3,850.00	2,300.12	1,549.88	1,349.88
	TOTAL	77,967.00	60,965.00	48,986.79	11,978.21	28,980.21
ENVIRONMENT CONTROL						
	0	65,976.00	49,400.00	36,484.13	12,915.87	29,491.87
	1	5,175.00	5,175.00	5,124.96	50.04	50.04
	2	2,325.00	2,175.00	1,807.95	367.05	517.05
	TOTAL	73,476.00	56,750.00	43,417.04	13,332.96	30,058.96
TOTAL PUBLIC WORKS ACTIVITIES		5,963,482.77	4,904,382.19	3,793,027.73	1,111,354.46	2,170,455.04
HEALTH ACTIVITIES						
VITAL STATISTICS DIVISION						
	0	30,563.00	22,633.00	16,685.40	5,947.60	13,877.60
	1	5,637.00	4,698.00	4,274.56	423.44	1,362.44
	2	1,880.00	1,880.00	1,306.72	573.28	573.28
	TOTAL	38,080.00	29,211.00	22,266.68	6,944.32	15,813.32
TOTAL HEALTH ACTIVITIES		38,080.00	29,211.00	22,266.68	6,944.32	15,813.32

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WELFARE ACTIVITIES					
WELFARE ADMINISTRATION					
0	21,580.00	16,424.00	12,260.80	4,163.20	9,319.20
1	356.00	356.00	334.27	21.73	21.73
2	250.00	250.00	250.00		
TOTAL	22,186.00	17,030.00	12,845.07	4,184.93	9,340.93
G. P. A. ADMINISTRATION					
0	688,192.61	688,192.61		688,192.61	688,192.61
1	123,056.00	114,528.00	76,982.20	37,545.80	46,073.80
2	23,975.00	23,975.00	22,371.92	1,603.08	1,603.08
5	10,045.00	10,045.00		10,045.00	10,045.00
TOTAL	845,268.61	836,740.61	99,354.12	737,386.49	745,914.49
GENERAL PUBLIC ASSISTANCE					
1	1,290,827.00	1,190,827.00	902,279.80	288,547.20	388,547.20
2	767,250.00	714,500.00	340,658.71	373,841.29	426,591.29
3	1,768,000.00	1,693,000.00	1,201,642.99	491,357.01	566,357.01
TOTAL	3,826,077.00	3,598,327.00	2,444,581.50	1,153,745.50	1,381,495.50
TOTAL WELFARE ACTIVITIES	4,693,531.61	4,452,097.61	2,556,780.69	1,895,316.92	2,136,750.92

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RECREATION ACTIVITIES					
DEPARTMENT OF RECREATION					
0	355,182.04	280,182.04	190,460.58	89,721.46	164,721.46
1	33,707.00	28,707.00	19,056.41	9,650.59	14,650.59
2	34,133.00	26,133.00	19,584.79	8,548.21	14,548.21
3	700.00	700.00		700.00	700.00
TOTAL	423,722.04	335,722.04	229,101.78	106,620.26	194,620.26
PROV JUNIOR POLICE CAMP					
3	22,000.00	22,000.00	11,000.00	11,000.00	11,000.00
TOTAL	22,000.00	22,000.00	11,000.00	11,000.00	11,000.00
TOTAL RECREATION ACTIVITIES	445,722.04	357,722.04	240,101.78	117,620.26	205,620.26
EDUCATION					
SCHOOL DEPARTMENT					
0	14,725,877.01	14,725,877.01	6,450,000.00	8,275,877.01	8,275,877.01
1	962,306.52	962,306.52		962,306.52	962,306.52
2					
3	665,941.30	665,941.30		665,941.30	665,941.30
4	189,139.39	189,139.39		189,139.39	189,139.39
5	550,356.78	550,356.78		550,356.78	550,356.78
6	6,577.00	6,577.00		6,577.00	6,577.00
TOTAL	17,100,198.00	17,100,198.00	6,450,000.00	10,650,198.00	10,650,198.00

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EDUCATION	CONTINUED					
PUBLIC SCHOOL ESTATES REVOLV FUND						
	3	25,000.00	25,000.00	25,000.00		
	TOTAL	25,000.00	25,000.00	25,000.00		
TOTAL EDUCATION		17,125,198.00	17,125,198.00	6,475,000.00	10,650,198.00	10,650,198.00
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS						
PROVIDENCE ANIMAL RESCUE LEAGUE						
	3	500.00	500.00	500.00		
	TOTAL	500.00	500.00	500.00		
ST VINCENT DEPAUL INFANT ASYLUM						
	3	2,000.00	1,500.00	1,500.00		500.00
	TOTAL	2,000.00	1,500.00	1,500.00		500.00
JEWISH ORPHANAGE OF RHODE ISLAND						
	3	1,000.00	750.00	750.00		250.00
	TOTAL	1,000.00	750.00	750.00		250.00
SOLDIERS BURIALS						
	3	1,250.00	1,250.00	475.00	775.00	775.00
	TOTAL	1,250.00	1,250.00	475.00	775.00	775.00

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GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS	CONTINUED					
HISTORICAL DISTRICT COMMISSION	3	2,000.00	2,000.00	2,000.00		
TOTAL		2,000.00	2,000.00	2,000.00		
PROVIDENCE PUBLIC LIBRARY	3	653,000.00	489,750.00	489,750.00		163,250.00
TOTAL		653,000.00	489,750.00	489,750.00		163,250.00
RHODE ISLAND HISTORICAL SOCIETY	3	2,000.00	2,000.00	2,000.00		
TOTAL		2,000.00	2,000.00	2,000.00		
NICKERSON HOUSE	3	3,200.00	3,200.00	3,200.00		
TOTAL		3,200.00	3,200.00	3,200.00		
R.I. TOURIST TRAVEL ASSN	3	4,000.00	4,000.00	4,000.00		
TOTAL		4,000.00	4,000.00	4,000.00		
TOTAL GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS		668,950.00	504,950.00	504,175.00	775.00	164,775.00
PENSIONS						
CONTRIBUTIONS TO EMP RETIRE SYS	3	2,500,000.00	2,500,000.00	800,000.00	1,700,000.00	1,700,000.00
TOTAL		2,500,000.00	2,500,000.00	800,000.00	1,700,000.00	1,700,000.00

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1970-1971	ALLOTMENTS 09 MONTHS ENDING MARCH 31, 1971	EXPENDITURES 07 MONTHS ENDED JAN 31, 1971	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN 31, 1971 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN 31, 1971 COL1 - COL3
PENSIONS	CONTINUED					
CONTRIBUTIONS TO ELECT OFF RET SYS	3	22,618.23	22,618.23		22,618.23	22,618.23
	TOTAL	22,618.23	22,618.23		22,618.23	22,618.23
FEDERAL OLD AGE SURVIVORS INSUR.	3	600,000.00	450,000.00	328,284.92	121,715.08	271,715.08
	TOTAL	600,000.00	450,000.00	328,284.92	121,715.08	271,715.08
COST OF LIV GRANTS TO RET EMP	3	50,000.00	37,500.00	16,168.14	21,331.86	33,831.86
	TOTAL	50,000.00	37,500.00	16,168.14	21,331.86	33,831.86
PAYMENTS OF POLICE PENSION	3	62,000.00	58,000.00	42,252.14	15,747.86	19,747.86
	TOTAL	62,000.00	58,000.00	42,252.14	15,747.86	19,747.86
PAYMENTS OF FIRE PENSION	3	86,000.00	84,000.00	65,227.02	18,772.98	20,772.98
	TOTAL	86,000.00	84,000.00	65,227.02	18,772.98	20,772.98

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1970-1971	ALLOTMENTS 09 MONTHS ENDING MARCH 31, 1971	EXPENDITURES 07 MONTHS ENDED JAN 31, 1971	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN 31, 1971 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN 31, 1971 COL1 - COL3
PENSIONS	CONTINUED					
RELIEF FUND FOR FIREMEN-POLICE						
	3	2,750.00	2,750.00	2,104.65	645.35	645.35
	TOTAL	2,750.00	2,750.00	2,104.65	645.35	645.35
TOTAL PENSIONS		3,323,368.23	3,154,868.23	1,254,036.87	1,900,831.36	2,069,331.36
DEBT SERVICE						
RETIREMENT OF SERIAL BONDS						
	8	4,240,000.00	3,064,000.00	1,837,000.00	1,227,000.00	2,403,000.00
	TOTAL	4,240,000.00	3,064,000.00	1,837,000.00	1,227,000.00	2,403,000.00
INTEREST ON BONDED DEBT						
	3	2,007,237.02	1,670,297.30	1,084,385.61	585,911.69	922,851.41
	TOTAL	2,007,237.02	1,670,297.30	1,084,385.61	585,911.69	922,851.41
TOTAL DEBT SERVICE		6,247,237.02	4,734,297.30	2,921,385.61	1,812,911.69	3,325,851.41
MISCELLANEOUS ACTIVITIES						
ZONING BOARD OF REVIEW						
	0	30,993.00	23,194.73	15,359.94	7,834.79	15,633.06
	1	1,295.00	930.00	920.09	9.91	374.91
	2	190.00	135.00	40.77	94.23	149.23
	5	150.00	60.00	2.25	57.75	147.75
	TOTAL	32,628.00	24,319.73	16,323.05	7,996.68	16,304.95

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1970-1971	ALLOTMENTS 09 MONTHS ENDING MARCH 31, 1971	EXPENDITURES 07 MONTHS ENDED JAN 31, 1971	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN 31, 1971 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN 31, 1971 COL1 - COL3
MISCELLANEOUS ACTIVITIES	CONTINUED					
BUILDING BOARD OF REVIEW						
	0	8,360.00	6,262.67	4,836.24	1,426.43	3,523.76
	1	555.00	427.00	171.21	255.79	383.79
	2	100.00	75.00	54.94	20.06	45.06
	TOTAL	9,015.00	6,764.67	5,062.39	1,702.28	3,952.61
BUREAU OF LICENSES						
	0	51,870.00	38,500.00	29,642.40	8,857.60	22,227.60
	1	2,660.00	2,525.00	1,328.76	1,196.24	1,331.24
	2	1,380.00	1,200.00	524.50	675.50	855.50
	5	2,500.00	2,500.00		2,500.00	2,500.00
	TOTAL	58,410.00	44,725.00	31,495.66	13,229.34	26,914.34
HOUSING BOARD OF REVIEW						
	0	6,500.00	4,871.67	2,160.00	2,711.67	4,340.00
	1	50.00	40.00	5.38	34.62	44.62
	2	50.00	40.00	14.21	25.79	35.79
	TOTAL	6,600.00	4,951.67	2,179.59	2,772.08	4,420.41
DEPT OF PLAN. AND URBAN DEV.						
	0	483,907.00	363,700.00	191,205.17	172,494.83	292,701.83
	1	31,722.00	26,000.00	17,921.99	8,078.01	13,800.01
	2	3,000.00	2,250.00	2,224.61	25.39	775.39
	5	1,400.00	700.00	454.00	246.00	946.00
	TOTAL	520,029.00	392,650.00	211,805.77	180,844.23	308,223.23

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1970-1971	ALLOTMENTS 09 MONTHS ENDING MARCH 31, 1971	EXPENDITURES 07 MONTHS ENDED JAN 31, 1971	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN 31, 1971 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN 31, 1971 COL1 - COL3
MISCELLANEOUS ACTIVITIES DEPT OF PUBLIC PROPERTY	CONTINUED				
0	1,578,029.45	1,171,383.45	835,604.29	335,779.16	742,425.16
1	225,054.00	208,459.00	194,074.55	14,384.45	30,979.45
2	109,625.00	91,944.00	78,881.65	13,062.35	30,743.35
3	150.00	150.00	43.00	107.00	107.00
5	31,890.00	31,890.00	4,704.25	27,185.75	27,185.75
7	10,000.00	10,000.00	5,178.00	4,822.00	4,822.00
TOTAL	1,954,748.45	1,513,826.45	1,118,485.74	395,340.71	836,262.71
MODEL CITIES					
3	60,000.00	60,000.00		60,000.00	60,000.00
TOTAL	60,000.00	60,000.00		60,000.00	60,000.00
BOARD OF TENANTS					
3	5,000.00	5,000.00	1,075.00	3,925.00	3,925.00
TOTAL	5,000.00	5,000.00	1,075.00	3,925.00	3,925.00
CONTINGENCIES					
0	10,000.00	10,000.00		10,000.00	10,000.00
1	56,000.00	56,000.00	55,455.90	544.10	544.10
2	5,000.00	5,000.00		5,000.00	5,000.00
3	19,000.00	19,000.00	8,929.55	10,070.45	10,070.45
TOTAL	90,000.00	90,000.00	64,385.45	25,614.55	25,614.55

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1970-1971	ALLOTMENTS 09 MONTHS ENDING MARCH 31, 1971	EXPENDITURES 07 MONTHS ENDED JAN 31, 1971	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN 31, 1971 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN 31, 1971 COL1 - COL3
MISCELLANEOUS ACTIVITIES	CONTINUED					
AUTOMOBILE ACCIDENT INSURANCE FD.						
	3	6,000.00	6,000.00	364.35	5,635.65	5,635.65
	TOTAL	6,000.00	6,000.00	364.35	5,635.65	5,635.65
UNREMARIED POLICE-FIRE WIDOWS						
	3	50,000.00	37,500.00	19,647.08	17,852.92	30,352.92
	TOTAL	50,000.00	37,500.00	19,647.08	17,852.92	30,352.92
BLUE CROSS PHYSICIANS SERVICE						
	3	765,000.00	573,750.00	312,539.20	261,210.80	452,460.80
	TOTAL	765,000.00	573,750.00	312,539.20	261,210.80	452,460.80
COMM. MENTAL HEALTH CENTER						
	3	50,000.00	50,000.00	50,000.00		
	TOTAL	50,000.00	50,000.00	50,000.00		
DEMOLITION OF ABANDONED PROPERTY						
	1	50,000.00	50,000.00	48,091.00	1,909.00	1,909.00
	TOTAL	50,000.00	50,000.00	48,091.00	1,909.00	1,909.00

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1970-1971	ALLOTMENTS 09 MONTHS ENDING MARCH 31, 1971	EXPENDITURES 07 MONTHS ENDED JAN 31, 1971	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN 31, 1971 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN 31, 1971 COL1 - COL3
MISCELLANEOUS ACTIVITIES	CONTINUED					
LOCAL SHARE SR. CITIZENS CEN.						
	3	50,000.00	38,333.33	38,333.33		11,666.67
	TOTAL	50,000.00	38,333.33	38,333.33		11,666.67
STUDENT INTERN PROGRAM						
	3	10,000.00	10,000.00		10,000.00	10,000.00
	TOTAL	10,000.00	10,000.00		10,000.00	10,000.00
DR CHAPIN MEMORIAL AWARD COMMITTEE						
	3	500.00	1,000.00		1,000.00	500.00
	TOTAL	500.00	1,000.00		1,000.00	500.00
PROVIDENCE BEAUTIFICATION PLAN						
	3	2,000.00	2,000.00		2,000.00	2,000.00
	TOTAL	2,000.00	2,000.00		2,000.00	2,000.00
PROV CIVILIAN DEFENSE COUNCIL						
	0	82,182.60	60,542.03	42,312.70	18,229.33	39,869.90
	1	4,696.56	4,646.56	3,657.55	989.01	1,039.01
	2	1,489.00	1,364.00	861.52	502.48	627.48
	5	100.00				100.00
	TOTAL	88,468.16	66,552.59	46,831.77	19,720.82	41,636.39

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1970-1971	ALLOTMENTS 09 MONTHS ENDING MARCH 31, 1971	EXPENDITURES 07 MONTHS ENDED JAN 31, 1971	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN 31, 1971 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN 31, 1971 COL1 - COL3
MISCELLANEOUS ACTIVITIES	CONTINUED					
PROV HUMAN RELATIONS COMMITTEE						
	0	45,097.00	33,707.35	22,947.10	10,760.25	22,149.90
	1	12,361.00	11,929.09	9,641.36	2,287.73	2,719.64
	2	969.00	895.00	794.66	100.34	174.34
	3	37.00	37.00		37.00	37.00
	5	134.00	134.00		134.00	134.00
	TOTAL	58,598.00	46,702.44	33,383.12	13,319.32	25,214.88
TOTAL MISCELLANEOUS ACTIVITIES		3,866,996.61	3,024,075.88	2,000,002.50	1,024,073.38	1,866,994.11
PUBLIC CELEBRATIONS						
VETERANS OF FOREIGN WARS						
	3	400.00				400.00
	TOTAL	400.00				400.00
DISABLED AMERICAN VETS WW 1						
	3	250.00				250.00
	TOTAL	250.00				250.00
AMERICAN LEGION						
	3	400.00				400.00
	TOTAL	400.00				400.00

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1970-1971	ALLOTMENTS 09 MONTHS ENDING MARCH 31, 1971	EXPENDITURES 07 MONTHS ENDED JAN 31, 1971	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN 31, 1971 COL 2 - COL 3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN 31, 1971 COL 1 - COL 3
PUBLIC CELEBRATIONS					
JEWISH WAR VETERANS					
3	250.00				250.00
TOTAL	250.00				250.00
FOURTH OF JULY					
3	2,500.00	2,500.00	2,455.85	44.15	44.15
TOTAL	2,500.00	2,500.00	2,455.85	44.15	44.15
LABOR DAY					
3	600.00	600.00	500.00	100.00	100.00
TOTAL	600.00	600.00	500.00	100.00	100.00
COLUMBUS DAY					
3	1,500.00	1,500.00	1,348.23	151.77	151.77
TOTAL	1,500.00	1,500.00	1,348.23	151.77	151.77
ARMISTICE DAY-AMERICAN LEGION					
3	150.00	150.00	150.00		
TOTAL	150.00	150.00	150.00		

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1970-1971	ALLOTMENTS 09 MONTHS ENDING MARCH 31, 1971	EXPENDITURES 07 MONTHS ENDED JAN 31, 1971	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN 31, 1971 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN 31, 1971 COL1 - COL3
PUBLIC CELEBRATIONS	CONTINUED					
ARMISTICE DAY	3	1,000.00	1,000.00	616.26	383.74	383.74
	TOTAL	1,000.00	1,000.00	616.26	383.74	383.74
MUNICIPAL CHRISTMAS OBSERVANCE	3	6,000.00	6,000.00	5,881.83	118.17	118.17
	TOTAL	6,000.00	6,000.00	5,881.83	118.17	118.17
CHRISTMAS DISPLAY-ROGER WILLIAMS P	1	500.00	500.00		500.00	500.00
	2	1,000.00	1,000.00	618.53	381.47	381.47
	3	500.00	500.00		500.00	500.00
	TOTAL	2,000.00	2,000.00	618.53	1,381.47	1,381.47
CITY COUNCIL COMM. MEMORIAL DAY	3	350.00				350.00
	TOTAL	350.00				350.00
DECORATING PUBLIC BUILDINGS	3	1,000.00	750.00	245.00	505.00	755.00
	TOTAL	1,000.00	750.00	245.00	505.00	755.00

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1970-1971	ALLOTMENTS 09 MONTHS ENDING MARCH 31, 1971	EXPENDITURES 07 MONTHS ENDED JAN 31, 1971	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN 31, 1971 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN 31, 1971 COL1 - COL3
PUBLIC CELEBRATIONS	CONTINUED					
V J DAY						
	3	1,000.00	1,000.00	590.00	410.00	410.00
	TOTAL	1,000.00	1,000.00	590.00	410.00	410.00
RHODE ISLAND ARTS FESTIVAL						
	3	2,000.00	2,000.00		2,000.00	2,000.00
	TOTAL	2,000.00	2,000.00		2,000.00	2,000.00
TOTAL PUBLIC CELEBRATIONS		19,400.00	17,500.00	12,405.70	5,094.30	6,994.30
TOTAL EXCLUSIVE OF WATER		55,122,874.18	48,541,373.18	27,615,743.47	20,925,629.71	27,507,130.71

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WATER SUPPLY BOARD					
ADMINISTRATION					
0	261,238.40	193,919.20	113,949.50	79,969.70	147,288.90
1	30,273.00	23,773.00	9,092.60	14,680.40	21,180.40
2	5,440.00	4,355.00	2,747.25	1,607.75	2,692.75
3	8,814.00	6,609.00	3,262.95	5,346.05	5,551.05
5	200.00	200.00	166.70	33.30	33.30
TOTAL	305,965.40	228,856.20	129,219.00	99,637.20	176,746.40
SOURCE OF SUPPLY					
0	290,637.08	215,743.00	131,269.93	84,473.07	159,367.15
1	26,690.00	22,216.00	21,255.42	960.58	5,434.58
2	140,638.00	107,227.00	87,220.97	20,006.03	53,417.03
3	8,192.00	6,144.00	4,259.70	1,884.30	3,932.30
5	26,300.00	26,300.00	7,763.50	18,536.50	18,536.50
TOTAL	492,457.08	377,630.00	251,769.52	125,860.48	240,687.56
TRANSMISSION AND DISTRIBUTION					
0	588,969.60	437,197.00	296,490.97	140,706.03	292,478.63
1	72,245.00	60,708.00	49,815.93	10,892.07	22,429.07
2	151,506.00	137,030.00	43,438.88	93,591.12	108,067.12
3	23,004.00	17,253.00	10,165.30	7,087.70	12,838.70
5	76,310.00	76,310.00		76,310.00	76,310.00
7	150,000.00	150,000.00	42,565.81	107,434.19	107,434.19
TOTAL	1,062,034.60	878,498.00	442,476.89	436,021.11	619,557.71

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1970-1971	ALLOTMENTS 09 MONTHS ENDING MARCH 31, 1971	EXPENDITURES 07 MONTHS ENDED JAN 31, 1971	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN 31, 1971 COL 2 - COL 3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN 31, 1971 COL 4 - COL 5	
WATER SUPPLY BOARD						
ACCOUNTING AND COMMERCIAL						
	0	199,878.00	148,371.00	106,805.85	41,565.15	93,072.15
	1	53,261.00	40,946.00	8,088.37	32,857.63	45,172.63
	2	6,225.00	4,668.00	2,599.75	2,068.25	3,625.25
	3	6,900.00	5,175.00	3,408.55	1,766.45	3,491.45
	5	485.00	485.00	400.00	85.00	85.00
	TOTAL	266,749.00	199,645.00	121,302.52	78,342.48	145,446.48
TAXES						
	3	721,000.00	721,000.00	365,439.53	355,560.47	355,560.47
	TOTAL	721,000.00	721,000.00	365,439.53	355,560.47	355,560.47
CONTRIB.-EMPLOYEES RETIRE. SYSTEM						
	3	80,298.00				80,298.00
	TOTAL	80,298.00				80,298.00
FEDERAL OLD AGE SURVIV. INS						
	3	55,000.00	41,250.00	38,020.60	3,229.40	16,979.40
	TOTAL	55,000.00	41,250.00	38,020.60	3,229.40	16,979.40

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1970-1971	ALLOTMENTS 09 MONTHS ENDING MARCH 31, 1971	EXPENDITURES 07 MONTHS ENDED JAN 31, 1971	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN 31, 1971 COL 2 - COL 3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN 31, 1971 COL 1 - COL 3
WATER SUPPLY BOARD	CONTINUED					
INTEREST ON BONDED DEBT						
	3	384,825.00	343,063.00	43,062.50	300,000.50	341,762.50
	TOTAL	384,825.00	343,063.00	43,062.50	300,000.50	341,762.50
RETIREMENT OF SERIAL BONDS						
	8	80,000.00	80,000.00	80,000.00		
	TOTAL	80,000.00	80,000.00	80,000.00		
RESERVE FOR OTHER EXPEND						
	3	374,681.92				374,681.92
	TOTAL	374,681.92				374,681.92
TOTAL WATER SUPPLY BOARD		3,823,011.00	2,869,942.20	1,471,290.56	1,398,651.64	2,351,720.44
TOTAL INCLUDING WATER		58,945,885.18	51,411,315.38	29,087,034.03	22,324,281.35	29,858,851.15

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COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

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ACTUAL RECEIPTS TO JAN 31, 1970		TOTAL ESTIMATED FOR YEAR	TOTAL JAN 01 1971 TO ESTIMATED RECEIPTS	JAN 31, 1971 ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
176,194.17	DEPARTMENT RECEIPTS	240,802.00	140,490.00	748,177.35	507,375.35-
3,070,824.00	GRANTS-IN-AID	8,659,000.00	3,709,257.00	3,709,257.00	4,949,743.00
3,247,018.17	TOTAL	8,899,802.00	3,849,747.00	4,457,434.35	4,442,367.65

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1970-1971	ALLOTMENTS 09 MONTHS ENDING MARCH 31, 1971	EXPENDITURES 07 MONTHS ENDED JAN 31, 1971	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN 31, 1971 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN 31, 1971 COL1 - COL3
SCHOOL	21,557,632.35	21,557,632.35	11,564,161.72	9,993,470.63	9,993,470.63