





CITY OF PROVIDENCE, R.I.

OFFICE OF THE CITY CONTROLLER

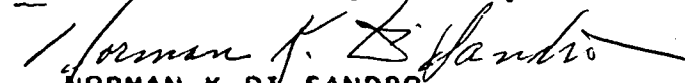
TO THE HONORABLE JOSEPH A. DOORLEY, MAYOR, AND  
THE HONORABLE THE CITY COUNCIL

SEPTEMBER 30, 1974

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 08 MONTHS ENDED FEBRUARY 28, 1974

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 FEBRUARY 28, 1974

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	TOTAL AUTHORITY	TOTAL CHARGES TO FEBRUARY 28, 1974	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT FEBRUARY 28, 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	269,282.75	233,194.91
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	1,779,986.81	737,595.27
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

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CITY OF PROVIDENCE  
CAPITAL FUND  
STATEMENT OF APPROPRIATIONS  
AS OF FEBRUARY 28, 1974

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	TOTAL AUTHORITY	TOTAL CHARGES TO FEBRUARY 28, 1974	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT FEBRUARY 28, 1974
SEWAGE TREATMENT ACCT III	509,301.11	509,280.79	20.32
SEWAGE TREATMENT PLANT LOAN ACCT I	3,454,151.93	3,454,151.93	
SEWAGE TREATMENT PLANT LOAN ACCT II	823,538.78	823,538.78	
DUTCH 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 ROG WMS PK	 50,000.00	 50,000.00	
SLUM CLEARANCE & REDEVELOPMENT II	2,545,292.12	2,545,292.12	
GREEN ACRES PROJ SHIPYD PLY DEVELOP	23,527.00	23,527.00	
PARKS BEAUTIFICATION PLAN	11,779.60	11,779.60	
CENTRAL CLASSICAL REDEVELOP PROJECT	1,982,177.33	1,982,177.33	
SCHOOL ATHLETIC FIELDS	1,504,486.68	1,504,486.68	
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	5,194,813.91	5,194,813.91	
HEYBOSSET HILL RENEWAL PROJECT	2,510,770.23	2,510,770.23	
WEST RIVER PROJECT U R R I 1 6	48,390.03	48,390.03	
MT. HOPE PROJ. AREA R. 1. R-18	110,007.09	110,007.09	
SLUM CLEAR REDEVELOPMENT V	15,001,564.33	370,597.63	14,630,966.70

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CITY OF PROVIDENCE  
CAPITAL FUND  
STATEMENT OF APPROPRIATIONS  
AS OF FEBRUARY 28, 1974

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	TOTAL AUTHORITY	TOTAL CHARGES TO FEBRUARY 28, 1974	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT FEBRUARY 28, 1974
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	2,490,343.98	520,773.52
SCHOOL FOR HANDICAPPED	2,500,000.00	2,499,931.30	68.70
SCHOOL MOD AND CONST LOAN III	3,000,000.00	2,714,419.85	285,580.15
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 SEHER LOAN	302,343.20	302,343.20	
1970 SEHER CONSTR	30,000.00	30,000.00	
1969 SEHER 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	 127,052,974.38	 106,241,873.48	 20,811,100.90

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL  
FOR THE 08 MONTHS ENDED FEB. 28, 1974  
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

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ACTUAL RECEIPTS TO FEB. 28, 1973		TOTAL ESTIMATED FOR YEAR	TOTAL FEB. 1, 1974 ESTIMATED RECEIPTS	TO FEB. 28, 1974 ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
	PROPERTY TAXES				
33,597,780.80	CURRENT YEAR	42,627,041.00	33,717,989.40	33,572,800.74	9,054,240.26
994,078.20	PRIOR YEARS	1,700,000.00	707,200.00	901,064.41	798,935.59
5,028.52	TAX REVERTED PROPERTY SALES	5,000.00	2,930.00	8,541.27	3,541.27-
759,859.07	SHARED STATE TAXES	1,430,000.00	800,000.00	549,981.87	880,018.13
623,648.94	BUSINESS & NON-BUSINESS LICENSES	886,406.00	596,260.53	685,724.90	200,681.10
3,175.00	SPECIAL ASSESSMENTS	3,000.00	1,908.00	1,256.90	1,743.10
267,857.00	FINGS, FORFEITS & ESCHEATS	540,000.00	320,760.00	266,381.00	273,619.00
5,379,795.32	GRANTS-IN-AID STATE OF R.I.	9,531,373.00	14,118,805.25	4,145,179.16	5,386,193.84
	DONATIONS	26,600.00		1,605.00	24,995.00
580,415.40	RENTS AND INTEREST	800,000.00	487,110.00	988,050.08	188,050.08-
1,644,311.03	GENERAL DEPARTMENTS	2,847,081.00	1,429,653.74	2,756,077.45	91,003.55
2,592,080.41	WATER	4,376,570.00	2,736,699.85	2,750,137.68	1,626,432.32
46,448,029.69	TOTAL	64,773,071.00	54,919,316.77	46,626,800.46	18,146,270.54
	RECEIPTS FOR EXTRAORDINARY EXPENDITURES				
50,000.00	FOR THE YEAR 1973-1974	895,770.08	145,770.08	147,216.31	748,553.77
	PUBLIC WELFARE FRINGE BENEFITS			582,922.25	582,922.25-
	FEDERAL REVENUE SHARING	8,315,141.65	2,783,391.65	2,133,309.19	6,181,832.46
46,498,029.69	TOTAL - REVENUE RECEIPTS	73,983,982.73	57,848,478.50	49,490,248.21	24,493,734.52

CITY OF PROVIDENCE  
GENERAL FUND  
RECAPITULATION OF REVENUE APPROPRIATIONS  
FOR THE 08 MONTHS ENDED FEB 28, 1974

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1973-1974	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1974	EXPENDITURES 08 MONTHS ENDED FEB 28, 1974	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 28, 1974 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 28, 1974 COL1 - COL3
EXECUTIVE, LEGISLATIVE & JUDICIAL	702,322.40	702,322.40	424,724.91	277,597.49	277,597.49
FINANCE ADMINISTRATION	1,588,676.52	1,588,676.52	963,868.62	624,807.90	624,807.90
PUBLIC SAFETY	14,117,213.95	14,117,213.95	8,600,442.54	5,516,771.41	5,516,771.41
BUILDING CODES & INSPECTION	430,967.52	430,967.52	250,783.09	180,184.43	180,184.43
PUBLIC WORKS	7,975,602.58	7,975,602.58	4,933,987.59	3,041,614.99	3,041,614.99
RECREATION	1,284,479.59	1,284,479.59	430,140.95	854,338.64	854,338.64
PUBLIC PROPERTY	1,996,044.12	1,996,044.12	1,302,518.16	693,525.96	693,525.96
SCHOOL DEPARTMENT	18,916,773.00	18,916,773.00	9,650,000.00	9,266,773.00	9,266,773.00
*OTHER DEPARTMENTS	1,271,340.52	1,271,340.52	623,430.59	647,909.93	647,909.93
GENERAL PUBLIC ASSISTANCE	7,541,350.00	7,541,350.00	3,718,057.60	3,823,292.40	3,823,292.40
PENSIONS	2,861,494.20	2,861,494.20	431,555.89	2,429,938.31	2,429,938.31
DEBT SERVICE	7,913,830.52	7,913,830.52	5,170,498.42	2,743,332.10	2,743,332.10
MISCELLANEOUS	1,927,861.00	1,927,861.00	1,084,295.26	843,565.74	843,565.74
GRANTS	782,258.00	782,258.00	570,919.21	211,338.79	211,338.79
PUBIC CELEBRATIONS	17,400.00	17,400.00	6,454.28	10,945.72	10,945.72
 TOTAL EXCLUSIVE OF WATER	 69,327,613.92	 69,327,613.92	 38,161,677.11	 31,165,936.81	 31,165,936.81
WATER	4,636,613.12	4,636,613.12	2,742,808.02	1,893,805.10	1,893,805.10
 TOTAL INCLUDING WATER	 73,964,227.04	 73,964,227.04	 40,904,485.13	 33,059,741.91	 33,059,741.91

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



CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 08 MONTHS ENDED FEB 28, 1974

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1973-1974	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1974	EXPENDITURES 08 MONTHS ENDED FEB 28, 1974	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 28, 1974 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 28, 1974 COL1 - COL3
<b>EXECUTIVE, LEGISLATIVE &amp; JUDICIAL</b>					
<b>MAYOR'S OFFICE</b>					
0	126,234.30	126,234.30	74,114.62	52,119.68	52,119.68
1	20,300.00	20,300.00	19,349.64	950.36	950.36
2	3,100.00	3,100.00	1,500.14	1,599.86	1,599.86
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	100,349.22	55,285.08	55,285.08
<b>CITY COUNCIL</b>					
0	79,000.00	79,000.00	50,527.25	28,472.75	28,472.75
1	23,880.00	23,880.00	9,211.70	14,668.30	14,668.30
2	400.00	400.00	348.22	51.78	51.78
TOTAL	103,280.00	103,280.00	60,087.17	43,192.83	43,192.83
<b>CITY CLERK</b>					
0	63,089.00	63,089.00	35,431.60	27,657.40	27,657.40
1	1,142.10	1,142.10	723.53	418.57	418.57
2	1,000.00	1,000.00	266.32	733.68	733.68
TOTAL	65,231.10	65,231.10	36,421.45	28,809.65	28,809.65

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 08 MONTHS ENDED FEB 28, 1974

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1973-1974	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1974	EXPENDITURES 08 MONTHS ENDED FEB 28, 1974	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 28, 1974 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 28, 1974 COL1 - COL3
EXECUTIVE, LEGISLATIVE & JUDICIAL CONTINUED					
CITY SERGEANT					
0	12,997.00	12,897.00	7,716.60	5,180.40	5,180.40
TOTAL	12,897.00	12,897.00	7,716.60	5,180.40	5,180.40
LAW DEPARTMENT					
0	75,946.00	75,946.00	48,687.80	27,258.20	27,258.20
1	12,658.00	12,658.00	7,190.71	5,467.29	5,467.29
2	575.00	575.00	397.54	177.46	177.46
3	100,000.00	100,000.00	52,157.29	47,842.71	47,842.71
5	3,000.00	3,000.00	2,409.20	590.80	590.80
TOTAL	192,179.00	192,179.00	110,842.54	81,336.46	81,336.46
PROV. MUNICIPAL COURT					
0	99,021.00	99,021.00	63,591.10	35,429.90	35,429.90
1	7,479.00	7,479.00	4,654.80	2,824.20	2,824.20
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	68,911.97	38,788.03	38,788.03
PROBATE COURT					
0	61,295.00	61,295.00	38,654.20	22,640.80	22,640.80
1	1,606.00	1,606.00	868.45	737.55	737.55
2	2,000.00	2,000.00	657.81	1,342.19	1,342.19
5	500.00	500.00	215.50	284.50	284.50
TOTAL	65,401.00	65,401.00	40,395.96	25,005.04	25,005.04
TOTAL EXECUTIVE, LEGISLATIVE & JUDICIAL	702,322.40	702,322.40	424,724.91	277,597.49	277,597.49

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 08 MONTHS ENDED FEB 28, 1974

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1973-1974	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1974	EXPENDITURES 08 MONTHS ENDED FEB 28, 1974	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 28, 1974 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 28, 1974 COL1 - COL3
<b>FINANCE ADMINISTRATION</b>						
<b>DIRECTOR OF FINANCE</b>						
	0	85,959.12	85,959.12	48,708.12	37,251.00	37,251.00
	1	2,935.00	2,935.00	2,223.07	711.93	711.93
	2	1,400.00	1,400.00	825.26	574.74	574.74
	5			6,281.29	6,281.29	6,281.29
	<b>TOTAL</b>	<b>90,294.12</b>	<b>90,294.12</b>	<b>58,037.74</b>	<b>32,256.38</b>	<b>32,256.38</b>
<b>CONTROLLERS</b>						
	0	207,382.00	207,382.00	125,853.44	81,528.56	81,528.56
	1	28,435.00	28,435.00	19,100.82	9,334.18	9,334.18
	2	11,000.00	11,000.00	4,718.88	6,281.12	6,281.12
	<b>TOTAL</b>	<b>246,817.00</b>	<b>246,817.00</b>	<b>149,673.14</b>	<b>97,143.86</b>	<b>97,143.86</b>
<b>EMPLOYEES RETIREMENT</b>						
	0	39,006.00	39,006.00	21,965.37	17,040.63	17,040.63
	1	33,950.00	33,950.00	9,124.07	24,825.93	24,825.93
	2	2,800.00	2,800.00	735.99	2,064.01	2,064.01
	<b>TOTAL</b>	<b>75,756.00</b>	<b>75,756.00</b>	<b>31,825.43</b>	<b>43,930.57</b>	<b>43,930.57</b>

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 08 MONTHS ENDED FEB 28, 1974

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1973-1974	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1974	EXPENDITURES 08 MONTHS ENDED FEB 28, 1974	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 28, 1974 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 28, 1974 COL1 - COL3
FINANCE ADMINISTRATION	CONTINUED					
DATA PROCESSING	0					
	1	523,000.00	523,000.00	312,000.00	211,000.00	211,000.00
	2	3,500.00	3,500.00	1,163.95	2,336.05	2,336.05
	TOTAL	526,500.00	526,500.00	313,163.95	213,336.05	213,336.05
CITY COLLECTOR	0	129,702.40	129,702.40	80,098.70	49,603.70	49,603.70
	1	58,058.00	58,058.00	39,196.73	18,861.27	18,861.27
	2	4,135.00	4,135.00	2,302.58	1,832.42	1,832.42
	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	125,009.97	70,342.43	70,342.43
WATER BOARD COLLECTIONS	0	35,178.00	35,178.00	22,146.80	13,031.20	13,031.20
	1	5,310.00	5,310.00	2,903.76	2,406.24	2,406.24
	2	800.00	800.00	824.13	24.13	24.13
	TOTAL	41,288.00	41,288.00	25,874.69	15,413.31	15,413.31
CITY ASSESSOR	0	193,846.00	193,846.00	111,845.60	82,000.40	82,000.40
	1	143,795.50	143,795.50	111,386.20	32,409.30	32,409.30
	2	5,000.00	5,000.00	1,773.84	3,226.16	3,226.16
	5	1,364.50	1,364.50	665.72	698.78	698.78
	TOTAL	344,006.00	344,006.00	225,671.36	118,334.64	118,334.64

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 08 MONTHS ENDED FEB 28, 1974

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1973-1974	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1974	EXPENDITURES 08 MONTHS ENDED FEB 28, 1974	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 28, 1974 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 28, 1974 COL1 - COL3
FINANCE ADMINISTRATION					
BOC OF TAX ASSHT REV					
0	12,500.00	12,500.00	8,288.20	4,211.80	4,211.80
1	90.00	90.00		90.00	90.00
2	235.00	235.00	161.00	74.00	74.00
TOTAL	12,825.00	12,825.00	8,449.20	4,375.80	4,375.80
CITY TREASURER					
0	43,173.00	43,173.00	20,832.30	22,340.70	22,340.70
1	5,765.00	5,765.00	3,488.74	2,276.26	2,276.26
2	900.00	900.00	412.82	487.18	487.18
3	6,000.00	6,000.00	1,429.28	4,570.72	4,570.72
TOTAL	55,838.00	55,838.00	26,163.14	29,674.86	29,674.86
TOTAL FINANCE ADMINISTRATION	1,588,676.52	1,588,676.52	963,868.62	624,807.90	624,807.90
PUBLIC SAFETY					
COMR OF PUBLIC SAFETY					
0	66,162.12	66,162.12	43,338.48	22,823.64	22,823.64
1	820.00	820.00	521.98	298.02	298.02
2	60.00	60.00	5.75	54.25	54.25
TOTAL	67,042.12	67,042.12	43,866.21	23,175.91	23,175.91

CITY OF PROVIDENCE  
GENERAL FUND  
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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1973-1974	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1974	EXPENDITURES 08 MONTHS ENDED FEB 28, 1974	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 28, 1974 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 28, 1974 COL1 - COL3
PUBLIC SAFETY					
POLICE DEPARTMENT					
	0	5,040,033.83	5,040,033.83	3,282,174.46	1,757,859.37
	1	112,445.00	112,445.00	111,827.45	617.55
	2	235,900.00	235,900.00	219,043.66	16,856.34
	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	3,708,226.47	1,792,281.36
FIRE DEPARTMENT					
	0	5,520,271.80	5,520,271.80	3,543,645.25	1,976,626.55
	1	417,275.00	417,275.00	79,921.99	337,353.01
	2	155,750.00	155,750.00	155,677.77	72.23
	5	1,445,521.20	1,445,521.20	500,204.46	945,316.74
	TOTAL	7,538,818.00	7,538,818.00	4,279,449.47	3,259,368.53
DEPT. OF COMMUNICATIONS					
	0	427,290.00	427,290.00	254,953.87	172,336.13
	1	132,190.00	132,190.00	67,791.65	64,398.35
	2	25,750.00	25,750.00	11,636.58	14,113.42
	5	21,000.00	21,000.00	16,320.00	4,680.00
	TOTAL	606,230.00	606,230.00	350,702.10	255,527.90

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PUBLIC SAFETY					
TRAFFIC ENGINEERING					
0	258,341.00	258,341.00	134,023.10	124,317.90	124,317.90
1	49,375.00	49,375.00	26,474.71	22,900.29	22,900.29
2	45,700.00	45,700.00	22,215.58	23,484.42	23,484.42
5	51,200.00	51,200.00	35,484.90	15,715.10	15,715.10
TOTAL	404,616.00	404,616.00	218,198.29	186,417.71	186,417.71
TOTAL PUBLIC SAFETY	14,117,213.95	14,117,213.95	8,600,442.54	5,516,771.41	5,516,771.41
BUILDING CODES & INSPECTION					
BLDG INSPECTION-ADMIN					
0	85,007.52	85,007.52	50,199.40	34,808.12	34,808.12
1	1,268.00	1,268.00	678.07	589.93	589.93
2	525.00	525.00	243.83	281.17	281.17
5	97.00	97.00	95.80	1.20	1.20
TOTAL	86,897.52	86,897.52	51,217.10	35,680.42	35,680.42
STRUCTURES & ZONING					
0	100,958.00	100,958.00	54,803.60	46,154.40	46,154.40
1	5,600.00	5,600.00	3,732.36	1,867.64	1,867.64
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	58,913.95	48,074.05	48,074.05

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BUILDING CODES & INSPECTION	CONTINUED					
PLUMBING & GAS PIPING						
	0	57,369.00	57,369.00	30,429.40	26,939.60	26,939.60
	1	2,452.00	2,452.00	2,314.65	137.35	137.35
	2	415.00	415.00	267.08	147.92	147.92
	TOTAL	60,236.00	60,236.00	33,011.13	27,224.87	27,224.87
ELEC INSTALLATIONS						
	0	55,354.00	55,354.00	34,950.35	20,403.65	20,403.65
	1	2,461.00	2,461.00	2,040.62	420.38	420.38
	2	570.00	570.00	389.53	180.47	180.47
	TOTAL	58,385.00	58,385.00	37,380.50	21,004.50	21,004.50
MECH EQUIP & INSTALL						
	0	64,636.00	64,636.00	37,738.60	26,897.40	26,897.40
	1	3,860.00	3,860.00	2,528.01	1,331.99	1,331.99
	2	355.00	355.00	157.23	197.77	197.77
	5	50.00	50.00		50.00	50.00
	TOTAL	68,901.00	68,901.00	40,423.84	28,477.16	28,477.16
ZONING BOARD OF REVIEW						
	0	31,032.00	31,032.00	20,077.96	10,954.04	10,954.04
	1	2,085.00	2,085.00	832.87	1,252.13	1,252.13
	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	20,913.93	12,428.07	12,428.07



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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1973-1974	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1974	EXPENDITURES 08 MONTHS ENDED FEB 28, 1974	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 28, 1974 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 28, 1974 COL1 - COL3
BUILDING CODES & INSPECTION	CONTINUED					
BLDG. BD. OF REVIEW						
	0	8,594.00	8,594.00	5,379.30	3,214.70	3,214.70
	1	820.00	820.00	456.84	363.16	363.16
	2	100.00	100.00		100.00	100.00
	TOTAL	9,514.00	9,514.00	5,836.14	3,677.86	3,677.86
HOUSING BD. OF REVIEW						
	0	6,604.00	6,604.00	3,037.60	3,566.40	3,566.40
	1	50.00	50.00	12.68	37.32	37.32
	2	50.00	50.00	36.22	13.78	13.78
	TOTAL	6,704.00	6,704.00	3,086.50	3,617.50	3,617.50
TOTAL BUILDING CODES & INSPECTION		430,967.52	430,967.52	250,783.09	180,184.43	180,184.43
PUBLIC WORKS						
PUBLIC WORKS ADMIN						
	0	170,792.12	170,792.12	104,586.85	66,205.27	66,205.27
	1	14,394.00	14,394.00	8,183.65	6,210.35	6,210.35
	2	5,481.00	5,481.00	3,113.08	2,367.92	2,367.92
	TOTAL	190,667.12	190,667.12	115,883.58	74,783.54	74,783.54
ENGINEERING OFFICE						
	0	278,288.00	278,288.00	142,700.28	135,587.72	135,587.72
	1	5,600.00	5,600.00	4,180.85	1,419.15	1,419.15
	2	2,815.00	2,815.00	1,554.68	1,260.32	1,260.32
	TOTAL	286,703.00	286,703.00	148,435.81	138,267.19	138,267.19

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1973-1974	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1974	EXPENDITURES 08 MONTHS ENDED FEB 28, 1974	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 28, 1974 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 28, 1974 COL1 - COL3
PUBLIC WORKS					
SANITATION ADMIN					
	0	32,032.00	32,032.00	20,951.90	11,080.10
	1	934.00	934.00	676.00	258.00
	2	40.00	40.00	38.46	1.54
TOTAL		33,006.00	33,006.00	21,666.36	11,339.64
STREET CLEANING					
	0	394,403.10	394,403.10	232,997.66	161,405.44
	1	77,997.00	77,997.00	77,637.00	360.00
	2	800.00	800.00	312.79	487.21
TOTAL		473,200.10	473,200.10	310,947.45	162,252.65
SEHAGE PUMPING					
	0	123,084.00	123,084.00	80,759.00	42,325.00
	1	12,397.00	12,397.00	6,171.50	6,225.50
	2	6,630.00	6,630.00	4,477.89	2,152.11
	5	185,000.00	185,000.00		185,000.00
TOTAL		327,111.00	327,111.00	91,408.39	235,702.61
SEHAGE DISPOSAL					
	0	456,478.40	456,478.40	311,077.03	145,401.37
	1	238,312.00	238,312.00	221,956.40	16,355.60
	2	251,125.00	251,125.00	104,200.30	146,924.70
TOTAL		945,915.40	945,915.40	637,233.73	308,681.67

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1973-1974	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1974	EXPENDITURES 08 MONTHS ENDED FEB 28, 1974	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 28, 1974 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 28, 1974 COL1 - COL3
PUBLIC WORKS					
WASTE COLL & PROCESS					
	0	904,774.60	904,774.60	597,162.80	307,611.80
	1	465,817.00	465,817.00	407,267.09	58,549.91
	2	33,255.00	33,255.00	7,522.09	25,732.91
	3	6,200.00	6,200.00		6,200.00
	5	50,000.00	50,000.00	37,700.00	12,300.00
	TOTAL	1,460,046.60	1,460,046.60	1,049,651.98	410,394.62
HIGHWAY DEPARTMENT					
	0	1,203,673.00	1,203,673.00	687,063.90	516,609.10
	1	225,898.00	225,898.00	198,099.46	27,798.54
	2	277,625.00	277,625.00	36,713.61	240,911.39
	5	10,382.46	10,382.46		10,382.46
	TOTAL	1,717,578.46	1,717,578.46	921,876.97	795,701.49
BRIDGE MAINTENANCE					
	0	80,742.10	80,742.10	46,538.24	34,203.86
	1	5,875.00	5,875.00	4,516.70	1,358.30
	2	9,965.00	9,965.00	8,322.09	1,642.91
	TOTAL	96,582.10	96,582.10	59,377.03	37,205.07

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PUBLIC WORKS	CONTINUED					
SNOW REMOVAL						
	0	175,349.00	175,349.00	166,623.33	8,725.67	8,725.67
	1	147,320.00	147,320.00	123,158.46	24,161.54	24,161.54
	2	81,000.00	81,000.00	69,463.61	11,536.39	11,536.39
	TOTAL	403,669.00	403,669.00	359,245.40	44,423.60	44,423.60
SEWER CONS & MAINT						
	0	460,735.60	460,735.60	267,743.81	192,991.79	192,991.79
	1	55,550.00	55,550.00	54,776.50	773.50	773.50
	2	9,900.00	9,900.00	4,884.91	5,015.09	5,015.09
	7	15,000.00	15,000.00		15,000.00	15,000.00
	TOTAL	541,185.60	541,185.60	327,405.22	213,780.38	213,780.38
STREET LIGHTING						
	0	8,008.00	8,008.00	5,162.40	2,845.60	2,845.60
	1	980,738.00	980,738.00	555,327.80	425,410.20	425,410.20
	2	25.00	25.00		25.00	25.00
	TOTAL	988,771.00	988,771.00	560,490.20	428,280.80	428,280.80
MUNICIPAL DOCKS						
	0	108,399.20	108,399.20	60,270.68	48,128.52	48,128.52
	1	16,750.00	16,750.00	8,367.81	8,382.19	8,382.19
	2	2,340.00	2,340.00	2,153.97	186.03	186.03
	5	80,000.00	80,000.00	80,000.00		
	TOTAL	207,489.20	207,489.20	150,792.46	56,696.74	56,696.74

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PUBLIC WORKS					
ENVIRONMENT CONTROL					
	0	78,416.00	78,416.00	43,224.49	35,191.51
	1	5,100.00	5,100.00	5,097.50	2.50
	2	2,250.00	2,250.00	394.37	1,855.63
	TOTAL	85,766.00	85,766.00	48,716.36	37,049.64
GARAGE MAINT & EQUIP					
	0	217,912.00	217,912.00	130,856.65	87,055.35
	TOTAL	217,912.00	217,912.00	130,856.65	87,055.35
TOTAL PUBLIC WORKS		7,975,602.58	7,975,602.58	4,933,987.59	3,041,614.99
RECREATION					
RECREATION DEPARTMENT					
	0	73,424.00	73,424.00	46,686.20	26,737.80
	1	55,165.00	55,165.00	42,139.49	13,025.51
	2	36,650.00	36,650.00	28,408.11	8,241.89
	3	700.00	700.00		700.00
	5	689,844.19	689,844.19	117,526.79	572,317.40
	TOTAL	855,783.19	855,783.19	234,760.59	621,022.60
RECREATION-SEASONAL					
	0	306,580.20	306,580.20	165,156.88	141,423.32
	5				
	TOTAL	306,580.20	306,580.20	165,156.88	141,423.32

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RECREATION	CONTINUED					
PROV ELD MULTI-PURPOSE						
	0	27,816.20	27,816.20	17,364.08	10,452.12	10,452.12
	1	18,250.00	18,250.00	9,970.94	8,279.06	8,279.06
	2	6,050.00	6,050.00	2,888.46	3,161.54	3,161.54
	5	50,000.00	50,000.00		50,000.00	50,000.00
	TOTAL	102,116.20	102,116.20	30,223.48	71,892.72	71,892.72
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		1,284,479.59	1,284,479.59	430,140.95	854,338.64	854,338.64
PUBLIC PROPERTY						
ADMIN & PURCHASING						
	0	147,637.12	147,637.12	89,773.92	57,863.20	57,863.20
	1	3,490.00	3,490.00	2,958.74	531.26	531.26
	2	3,100.00	3,100.00	2,675.74	424.26	424.26
	TOTAL	154,227.12	154,227.12	95,408.40	58,818.72	58,818.72
PUBLIC LAND & PARKS						
	0	796,267.00	796,267.00	485,923.61	310,343.39	310,343.39
	1	104,230.00	104,230.00	85,678.00	18,552.00	18,552.00
	2	61,300.00	61,300.00	55,484.31	5,815.69	5,815.69
	3	150.00	150.00	86.00	64.00	64.00
	5	865.00	865.00	31,571.56	30,706.56	30,706.56
	TOTAL	962,812.00	962,812.00	658,743.48	304,068.52	304,068.52

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PUBLIC PROPERTY MAINTENANCE & REPAIR					
	CONTINUED				
0	349,253.00	349,253.00	222,753.98	126,499.02	126,499.02
1	35,340.00	35,340.00	34,824.21	515.79	515.79
2	27,375.00	27,375.00	23,566.06	3,808.94	3,808.94
5	21,000.00	21,000.00	8,658.25	12,341.75	12,341.75
7	30,000.00	30,000.00	16,704.80	13,295.20	13,295.20
TOTAL	462,968.00	462,968.00	306,507.30	156,460.70	156,460.70
PUBLIC BUILDINGS					
0	86,008.00	86,008.00	40,232.80	45,775.20	45,775.20
1	2,790.00	2,790.00	2,701.23	88.77	88.77
2	550.00	550.00	107.13	442.87	442.87
TOTAL	89,348.00	89,348.00	43,041.16	46,306.84	46,306.84
CUSTODIAL SERVICES					
0	253,634.00	253,634.00	156,999.87	96,634.13	96,634.13
1	58,905.00	58,905.00	31,830.12	27,074.88	27,074.88
2	14,150.00	14,150.00	9,987.83	4,162.17	4,162.17
TOTAL	326,689.00	326,689.00	198,817.82	127,871.18	127,871.18
TOTAL PUBLIC PROPERTY	1,996,044.12	1,996,044.12	1,302,518.16	693,525.96	693,525.96

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SCHOOL DEPARTMENT					
PUBLIC SCHOOLS					
0	14,203,525.68	14,203,525.68	9,650,000.00	4,553,525.68	4,553,525.68
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	9,650,000.00	9,266,773.00	9,266,773.00
TOTAL SCHOOL DEPARTMENT	18,916,773.00	18,916,773.00	9,650,000.00	9,266,773.00	9,266,773.00
OTHER DEPARTMENTS					
RECORDER OF DEEDS					
0	82,030.00	82,030.00	48,560.40	33,469.60	33,469.60
1	1,938.00	1,938.00	491.51	1,446.49	1,446.49
2	6,200.00	6,200.00	4,037.37	2,162.63	2,162.63
5	705.00	705.00	705.00		
TOTAL	90,873.00	90,873.00	53,794.28	37,078.72	37,078.72
SUPT OF HEIGHTS & MEAS					
0	35,333.07	35,333.07	20,903.20	14,429.87	14,429.87
1	1,641.00	1,641.00	739.95	901.05	901.05
2	300.00	300.00	140.90	159.10	159.10
5	455.93	455.93	455.92	.01	.01
TOTAL	37,730.00	37,730.00	22,239.97	15,490.03	15,490.03



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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1973-1974	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1974	EXPENDITURES 08 MONTHS ENDED FEB 28, 1974	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 28, 1974 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 28, 1974 COL1 - COL3
<b>OTHER DEPARTMENTS</b>					
<b>VITAL STATISTICS</b>					
	0	41,223.00	41,223.00	25,838.00	15,385.00
	1	3,903.00	3,903.00	2,428.92	1,474.08
	2	2,250.00	2,250.00	1,635.24	614.76
	5	1,462.00	1,462.00	1,462.00	
	TOTAL	48,838.00	48,838.00	31,364.16	17,473.84
<b>BOARD OF CANVASSERS</b>					
	0	74,717.00	74,717.00	47,406.52	27,310.48
	1	36,455.00	36,455.00	9,390.03	27,064.97
	2	2,450.00	2,450.00	954.16	1,495.84
	5				
	TOTAL	113,622.00	113,622.00	57,750.71	55,871.29
<b>BUREAU OF LICENSES</b>					
	0	56,534.40	56,534.40	36,406.40	20,128.00
	1	2,495.00	2,495.00	206.21	2,288.79
	2	1,600.00	1,600.00	1,168.88	431.12
	TOTAL	60,629.40	60,629.40	37,781.49	22,847.91
<b>PROV. HUMAN RELATIONS</b>					
	0	45,107.00	45,107.00	26,561.00	18,546.00
	1	16,269.00	16,269.00	11,315.00	4,954.00
	2	1,050.00	1,050.00	524.88	525.12
	3	37.00	37.00		37.00
	5	800.00	800.00	16.00	784.00
	TOTAL	63,263.00	63,263.00	38,416.88	24,846.12

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OTHER DEPARTMENTS					
PROV. CIVILIAN DEFENSE					
0	87,100.00	87,100.00	54,182.45	32,917.55	32,917.55
1	2,881.00	2,881.00	1,018.63	1,862.37	1,862.37
2	985.00	985.00	612.01	371.99	371.99
5					
TOTAL	90,966.00	90,966.00	55,814.09	35,151.91	35,151.91
PLANNING&URBAN DEVELOP					
0	420,963.12	420,963.12	203,146.70	217,816.42	217,816.42
1	21,700.00	21,700.00	12,502.08	9,197.92	9,197.92
2	3,500.00	3,500.00	565.69	2,934.31	2,934.31
5	3,500.00	3,500.00	289.00	3,211.00	3,211.00
TOTAL	449,663.12	449,663.12	216,503.47	233,159.65	233,159.65
EHER TEMP SEASONAL EHP					
0	293,518.76	293,518.76	87,882.30	205,636.46	205,636.46
1	302.10	302.10	302.10		
2	4,271.76	4,271.76	3,942.76	329.00	329.00
5	3,450.00	3,450.00	3,425.00	25.00	25.00
7	14,213.38	14,213.38	14,213.38		
TOTAL	315,756.00	315,756.00	109,765.54	205,990.46	205,990.46
TOTAL OTHER DEPARTMENTS	1,271,340.52	1,271,340.52	623,430.59	647,909.93	647,909.93

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PENSIONS					
PENSIONS-EHP 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	24,691.16	19,908.84
	4				
TOTAL		44,600.00	44,600.00	24,691.16	19,908.84
PENSIONS-FIRE DEPT					
	0				
	3	93,400.00	93,400.00	55,424.73	37,975.27
TOTAL		93,400.00	93,400.00	55,424.73	37,975.27

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PENSIONS					
PENS-LABS INT'L. FUND					
	0				
	3	300,000.00	300,000.00	151,440.00	148,560.00
					148,560.00
TOTAL		300,000.00	300,000.00	151,440.00	148,560.00
TOTAL PENSIONS		2,861,494.20	2,861,494.20	431,555.89	2,429,938.31
					2,429,938.31
DEBT SERVICE					
DEBT SERV-RET BONDS					
	0				
	8	5,003,000.00	5,003,000.00	3,215,000.00	1,788,000.00
					1,788,000.00
TOTAL		5,003,000.00	5,003,000.00	3,215,000.00	1,788,000.00
DEBT SERV-INT ON DEBT					
	0				
	3	2,910,830.52	2,910,830.52	1,955,498.42	955,332.10
					955,332.10
TOTAL		2,910,830.52	2,910,830.52	1,955,498.42	955,332.10
TOTAL DEBT SERVICE		7,913,830.52	7,913,830.52	5,170,498.42	2,743,332.10
					2,743,332.10

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<b>MISCELLANEOUS</b>						
<b>312 INT FLOATING DEBT</b>						
	0					
	1	20,463.00	20,463.00	17,787.00	2,676.00	2,676.00
	3	70,037.00	70,037.00		70,037.00	70,037.00
	<b>TOTAL</b>	<b>90,500.00</b>	<b>90,500.00</b>	<b>17,787.00</b>	<b>72,713.00</b>	<b>72,713.00</b>
<b>FICA TAXES</b>						
	0					
	3	585,000.00	585,000.00	438,189.09	146,810.91	146,810.91
	<b>TOTAL</b>	<b>585,000.00</b>	<b>585,000.00</b>	<b>438,189.09</b>	<b>146,810.91</b>	<b>146,810.91</b>
<b>B.C. PHYSC SERV &amp; RIGA</b>						
	0					
	3	935,000.00	935,000.00	512,341.17	422,658.83	422,658.83
	<b>TOTAL</b>	<b>935,000.00</b>	<b>935,000.00</b>	<b>512,341.17</b>	<b>422,658.83</b>	<b>422,658.83</b>
<b>MODEL CITIES GRANT</b>						
	0	30,000.00	30,000.00		30,000.00	30,000.00
	<b>TOTAL</b>	<b>30,000.00</b>	<b>30,000.00</b>		<b>30,000.00</b>	<b>30,000.00</b>

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MISCELLANEOUS					
BOARD OF TENANTS AFFAIRS					
	0				
	3	3,000.00	3,000.00	830.00	2,170.00
	TOTAL	3,000.00	3,000.00	830.00	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	30,787.00	119,213.00
	TOTAL	150,000.00	150,000.00	30,787.00	119,213.00
INSURANCE FUND					
	0				
	9	50,000.00	50,000.00		50,000.00
	TOTAL	50,000.00	50,000.00		50,000.00
TOTAL MISCELLANEOUS		1,927,861.00	1,927,861.00	1,084,295.26	843,565.74

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GRANTS					
COST OF LIVING GRANT					
	0				
	3	30,000.00	30,000.00	15,958.18	14,041.82
	9				
TOTAL		30,000.00	30,000.00	15,958.18	14,041.82
UNREHARRIED P.&F. WID					
	0				
	3	30,000.00	30,000.00	13,902.71	16,097.29
TOTAL		30,000.00	30,000.00	13,902.71	16,097.29
RELIEF FUND-FIRE&POL					
	0				
	3	2,808.00	2,808.00	1,733.32	1,074.68
TOTAL		2,808.00	2,808.00	1,733.32	1,074.68
PROV ANIMAL RESCUE LEA					
	0				
	3	500.00	500.00	500.00	
TOTAL		500.00	500.00	500.00	

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GRANTS					
ST. VINCENT DE PAUL					
	0				
	3	2,000.00	2,000.00	1,500.00	500.00
TOTAL		2,000.00	2,000.00	1,500.00	500.00
JEWISH ORPHANAGE OF RI					
	0				
	3	1,000.00	1,000.00	750.00	250.00
TOTAL		1,000.00	1,000.00	750.00	250.00
SOLDIERS BURIALS					
	0				
	3	1,250.00	1,250.00	175.00	1,075.00
TOTAL		1,250.00	1,250.00	175.00	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	200.00	300.00	300.00
TOTAL	500.00	500.00	200.00	300.00	300.00
TOTAL GRANTS	782,258.00	782,258.00	570,919.21	211,338.79	211,338.79
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
JEHISH 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
HUN XMAS OBSERVANCE	0					
	3	6,000.00	6,000.00	718.58	5,281.42	5,281.42
	TOTAL	6,000.00	6,000.00	718.58	5,281.42	5,281.42

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PUBIC CELEBRATIONS					
XMAS DISPLAY-R W PARK					
0					
3					
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					
3					
TOTAL					
V.J. DAY CELEBRATION					
0					
3	1,000.00	1,000.00	997.70	2.30	2.30
TOTAL	1,000.00	1,000.00	997.70	2.30	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	6,454.28	10,945.72	10,945.72
TOTAL EXCLUSIVE OF WATER	69,327,613.92	69,327,613.92	38,161,677.11	31,165,936.81	31,165,936.81

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<b>WATER</b>					
<b>WATER ADMINISTRATION</b>					
0	257,344.12	257,344.12	128,593.78	128,750.34	128,750.34
1	33,341.00	33,341.00	12,843.32	20,497.68	20,497.68
2	5,170.00	5,170.00	5,155.37	14.63	14.63
3	10,632.00	10,632.00	4,699.92	5,932.08	5,932.08
5	150.00	150.00	1.50	148.50	148.50
<b>TOTAL</b>	<b>306,637.12</b>	<b>306,637.12</b>	<b>151,293.89</b>	<b>155,343.23</b>	<b>155,343.23</b>
<b>SOURCE OF SUPPLY</b>					
0	378,309.00	378,309.00	224,460.39	153,848.61	153,848.61
1	35,215.00	35,215.00	25,028.73	10,186.27	10,186.27
2	205,875.00	205,875.00	144,266.41	61,608.59	61,608.59
3	25,980.00	25,980.00	14,212.51	11,767.49	11,767.49
5	1,780.00	1,780.00	1,775.75	4.25	4.25
<b>TOTAL</b>	<b>647,159.00</b>	<b>647,159.00</b>	<b>409,743.79</b>	<b>237,415.21</b>	<b>237,415.21</b>
<b>TRANSMISSION &amp; DISTR</b>					
0	699,855.00	699,855.00	404,016.81	295,838.19	295,838.19
1	74,830.00	74,830.00	33,373.56	41,456.44	41,456.44
2	148,850.00	148,850.00	146,845.01	2,004.99	2,004.99
3	60,556.00	60,556.00	29,800.61	30,755.39	30,755.39
5	15,180.00	15,180.00	14,871.14	308.86	308.86
7	205,000.00	205,000.00	157,355.42	47,644.58	47,644.58
<b>TOTAL</b>	<b>1,204,271.00</b>	<b>1,204,271.00</b>	<b>786,262.55</b>	<b>418,008.45</b>	<b>418,008.45</b>

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HATER					
ACCOUNT & COMMERCIAL					
	0	236,399.00	236,399.00	140,365.96	96,033.04
	1	61,187.00	61,187.00	8,561.67	52,625.33
	2	4,900.00	4,900.00	4,171.43	728.57
	3	14,664.00	14,664.00	8,281.41	6,382.59
	5				
	TOTAL	317,150.00	317,150.00	161,380.47	155,769.53
HATER-TAXES					
	0				
	3	1,020,905.00	1,020,905.00	731,625.75	289,279.25
	TOTAL	1,020,905.00	1,020,905.00	731,625.75	289,279.25
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
HATER-FOASI					
	0				
	3	75,000.00	75,000.00	56,000.32	18,999.68
	TOTAL	75,000.00	75,000.00	56,000.32	18,999.68

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WATER					
WATER INT ON BCNDED 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 BCNDS					
	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	2,742,808.02	1,893,805.10
TOTAL INCLUDING WATER					
TOTAL INCLUDING WATER		73,964,227.04	73,964,227.04	40,904,485.13	33,059,741.91



CITY OF PROVIDENCE  
SCHOOL FUND  
STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL  
FOR THE 08 MONTHS ENDED FEB. 28, 1974  
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

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<u>ACTUAL RECEIPTS TO FEB. 28, 1973</u>		<u>TOTAL ESTIMATED PER YEAR</u>	<u>TOTAL FEB. 1, 1974 ESTIMATED RECEIPTS</u>	TO <u>FEB. 28, 1974 ACTUAL RECEIPTS</u>	<u>UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR</u>
182,331.17	DEPARTMENT RECEIPTS	188,190.00	125,460.00	174,986.63	13,203.37
3,750,949.00	GRANTS -IN-AID	7,739,994.00	3,869,997.00	4,071,304.00	3,668,690.00
786,763.32	FEDERAL GRANTS	1,276,550.00	1,199,912.50	716,520.36	560,029.64
4,720,043.49	TOTAL - REVENUE RECEIPTS	9,204,734.00	5,195,369.50	4,962,810.99	4,241,923.01

CITY OF PROVIDENCE  
SCHOOL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 08 MONTHS ENDED FEB 28,1974

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1973-1974	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1974	EXPENDITURES 08 MONTHS ENDED FEB 28, 1974	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 28, 1974 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 28, 1974 COL1 - COL3
SCHOOL	23,879,583.99	23,879,583.99	15,459,025.29	8,420,558.70	8,420,558.70

IN CITY COUNCIL

OCT 3 1974

READ:

WHEREUPON IT IS ORDERED THAT  
THE SAME BE RECEIVED.

*Vernice Lopez*  
CLERK