

The City of Providence

MONTHLY STATEMENT

OF THE

CITY CONTROLLER

For

1972

October

1972

CITY OF PROVIDENCE, R.I.

OFFICE OF THE CITY CONTROLLER

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

DECEMBER 4, 1972

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 04 MONTHS ENDED OCT. 31, 1972 .

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
DEC 7 - 1972

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

Vincent Vignola
CLERK

RESPECTFULLY SUBMITTED,

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

CITY OF PROVIDENCE
CAPITAL FUND
STATEMENT OF APPROPRIATIONS
AS OF OCT. 31, 1972

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	TOTAL AUTHORITY	TOTAL CHARGES TO OCT. 31, 1972	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT OCT. 31, 1972
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	250,395.15	252,082.51
PUB SAFETY HDQ IMPR	125,650.00	124,811.83	838.17
M E FOGARTY ELEM SCH FIRE DAMAGE FD	1,500.00	1,500.00	
ROGER WMS MIDDLE SCHOOL FIRE DAMAGE	4,700.00		4,700.00
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	3,811.89	11,188.11
PUBLIC PROP PAINTS SUPPLY	5,000.00	1,068.51	3,931.49
PROV CIVIC CENTER AUTH	13,000,000.00	10,820,770.78	2,179,229.22
OFF STREET PARKING FACILITIES	2,517,582.08	1,770,479.56	747,102.52
SANITATION BLDGS LOAN	421,213.00	421,213.00	
1969 BRIDGE CONST AND/OR RECON	65,000.00	53,585.85	11,414.15
HIGHWAY SPECIAL 1970	63,895.31	63,298.55	596.76
HIGHWAY SPECIAL 1971	120,000.00	107,099.80	12,900.20
HIGHWAY SPECIAL 1972	150,000.00		150,000.00
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	1,313,689.54	201,952.87
SEWAGE TREATMENT ACCT III	509,301.11	509,301.11	

CONTINUED

CITY OF PROVIDENCE
CAPITAL FUND
STATEMENT OF APPROPRIATIONS
AS OF OCT. 31, 1972

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	TOTAL AUTHORITY	TOTAL CHARGES TO OCT. 31, 1972	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT OCT. 31, 1972
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	2,040,059.78	2,016,926.03	23,133.75
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	835,096.75	800,520.37	34,576.38
PLAINS EXHIBIT ROG WMS PK	50,000.00	41,420.94	8,579.06
SLUM CLEARANCE & REDEVELOPMENT II	2,545,292.12	2,545,292.12	
GREEN ACRES PROJ SHIPYD PLY DEVELOP	23,527.00	23,527.00	
PARKS BEAUTIFICATION PLAN	11,779.60	9,937.19	1,842.41
CENTRAL CLASSICAL REDEVELOP PROJECT	1,982,177.33	1,982,177.33	
SCHOOL ATHLETIC FIELDS	1,504,486.68	1,504,486.68	
MASHAPAUG POND	4,401,217.78	4,401,217.78	
SLUM CLEAR AND REDEVEL	3,501,302.08	3,501,302.08	
SLUM CLEARANCE & REDEVELOPMENT IV	11,405,537.96	11,405,537.96	
EAST SIDE RENEWAL PROJECT	5,185,168.89	5,185,168.89	
WEYBOSSET HILL RENEWAL PROJECT	2,509,185.69	2,509,185.69	
WEST RIVER PROJECT U R R I 1 6	48,390.03	48,390.03	
MT. HOPE PROJ. AREA R. I. R-18	109,731.51	109,731.51	
SLUM CLEAR REDEVELOPMENT V	15,001,564.33	344,476.27	14,657,088.06
SCHOOL MODERN AND CONST LOAN	1,555,796.19	1,547,425.31	8,370.88
SCHOOL MOD AND CONST LOAN II	3,011,117.50	2,323,259.74	687,857.76
SCHOOL FOR HANDICAPPED	2,500,000.00	2,473,857.79	26,142.21

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CITY OF PROVIDENCE
CAPITAL FUND
STATEMENT OF APPROPRIATIONS
AS OF OCT. 31, 1972

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	TOTAL AUTHORITY	TOTAL CHARGES TO OCT. 31, 1972	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT OCT. 31, 1972
SCHOOL MOD AND CONST LOAN III	3,000,000.00	145,340.73	2,854,659.27
CLASSICAL CENTRAL EDUC CENTER II	2,410,139.55	2,366,901.88	43,237.67
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	3,666,706.00	1,186,935.24
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	1,000,000.00	206,106.83	793,893.17
 TOTAL	 126,832,629.90	 100,909,636.19	 25,922,993.71

GENERAL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL
FOR THE 04 MONTHS ENDED OCT. 31, 1972
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO OCT. 31, 1971		TOTAL ESTIMATED FOR YEAR	TOTAL OCT. 1, 1972 ESTIMATED RECEIPTS	TO OCT. 31, 1972 ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
	PROPERTY TAXES				
22,236,318.08	CURRENT YEAR	42,317,427.00	23,993,981.09	23,960,262.93	18,357,164.07
347,435.82	PRIOR YEARS	1,500,000.00	322,500.00	545,295.69	954,704.31
4,957.03	TAX REVERTED PROPERTY SALES	10,000.00	3,140.00	1,126.70	8,873.30
513,945.51	SHARED STATE TAXES	1,880,000.00	725,800.00	449,357.94	1,430,642.06
120,250.09	BUSINESS & NON-BUSINESS LICENSES	861,553.00	179,040.30	190,317.39	671,235.61
36.40	SPECIAL ASSESSMENTS	2,000.00	130.00	947.30	1,052.70
138,872.00	FINES, FORFEITS & ESCHEATS	650,000.00	182,000.00	120,255.00	529,745.00
3,546,118.26	GRANTS-IN-AID STATE OF R.I.	9,095,004.00	3,948,538.09	3,648,481.49	5,446,522.51
	DONATIONS	25,000.00			25,000.00
347,265.84	RENTS AND INTEREST	790,000.00	243,590.00	246,308.80	543,691.20
737,289.37	GENERAL DEPARTMENTS	3,758,496.00	1,154,408.27	607,233.64	3,151,262.36
1,186,275.27	WATER	4,067,233.00	1,216,102.64	1,257,871.27	2,809,361.73
29,178,763.67	TOTAL	64,956,713.00	31,969,230.39	31,027,458.15	33,929,254.85
	RECEIPTS FOR EXTRAORDINARY EXPENDITURES FOR THE YEAR 1972-1973	1,980,000.00			1,980,000.00
97,416.98	PUBLIC WELFARE FRINGE BENEFITS				
29,276,180.65	TOTAL - REVENUE RECEIPTS	66,936,713.00	31,969,230.39	31,027,458.15	35,909,254.85

CITY OF PROVIDENCE
GENERAL FUND
RECAPITULATION OF REVENUE APPROPRIATIONS
FOR THE 04 MONTHS ENDED OCT. 31, 1972

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1972-1973	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1973	EXPENDITURES 04 MONTHS ENDED OCT. 31, 1972	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT. 31, 1972 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT. 31, 1972 COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES	917,229.75	917,229.75	280,156.80	637,072.95	637,072.95
FINANCE ADMINISTRATION	1,489,578.40	1,489,578.40	512,945.40	976,633.00	976,633.00
PUBLIC SAFETY	12,209,888.04	12,209,888.04	4,053,168.52	8,156,719.52	8,156,719.52
PUBLIC WORKS ACTIVITIES	6,831,105.28	6,831,105.28	2,808,043.01	4,023,062.27	4,023,062.27
HEALTH ACTIVITIES	43,659.00	43,659.00	14,416.52	29,242.48	29,242.48
WELFARE ACTIVITIES	7,124,434.00	7,124,434.00	1,821,839.92	5,302,594.08	5,302,594.08
RECREATION ACTIVITIES	513,721.36	513,721.36	204,536.09	309,185.27	309,185.27
*EDUCATION	18,183,518.00	18,183,518.00	3,250,000.00	14,933,518.00	14,933,518.00
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS	692,982.00	692,982.00	351,916.00	341,066.00	341,066.00
PENSIONS	3,115,229.29	3,115,229.29	859,637.69	2,255,591.60	2,255,591.60
DEBT SERVICE	7,670,512.27	7,670,512.27	2,026,373.29	5,644,138.98	5,644,138.98
MISCELLANEOUS ACTIVITIES	3,872,832.74	3,872,832.74	1,141,463.07	2,731,369.67	2,731,369.67
PUBLIC CELEBRATIONS	20,400.00	20,400.00	7,665.64	12,734.36	12,734.36
TOTAL EXCLUSIVE OF WATER	62,685,090.13	62,685,090.13	17,332,161.95	45,352,928.18	45,352,928.18
WATER SUPPLY BOARD	4,240,448.38	4,240,448.38	939,587.23	3,300,861.15	3,300,861.15
TOTAL INCLUDING WATER	66,925,538.51	66,925,538.51	18,271,749.18	48,653,789.33	48,653,789.33

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

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 04 MONTHS ENDED OCT. 31, 1972

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1972-1973	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1973	EXPENDITURES 04 MONTHS ENDED OCT. 31, 1972	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT. 31, 1972 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT. 31, 1972 COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CITY COUNCIL						
	0	79,000.00	79,000.00	26,333.32	52,666.68	52,666.68
	1	19,725.00	19,725.00	4,977.28	14,747.72	14,747.72
	2	300.00	300.00	134.85	165.15	165.15
	TOTAL	99,025.00	99,025.00	31,445.45	67,579.55	67,579.55
CITY CLERK						
	0	62,192.00	62,192.00	16,182.00	46,010.00	46,010.00
	1	1,215.00	1,215.00	812.22	402.78	402.78
	2	900.00	900.00	126.44	773.56	773.56
	TOTAL	64,307.00	64,307.00	17,120.66	47,186.34	47,186.34
BD OF CANVASSERS AND REGISTRATION						
	0	158,682.00	158,682.00	33,126.15	125,555.85	125,555.85
	1	64,655.00	64,655.00	14,308.88	50,346.12	50,346.12
	2	2,750.00	2,750.00	2,096.20	653.80	653.80
	TOTAL	226,087.00	226,087.00	49,531.23	176,555.77	176,555.77
PROBATE COURT						
	0	55,939.00	55,939.00	16,001.00	39,938.00	39,938.00
	1	1,506.00	1,506.00	660.39	845.61	845.61
	2	2,500.00	2,500.00	284.82	2,215.18	2,215.18
	5	900.00	900.00	603.50	296.50	296.50
	TOTAL	60,845.00	60,845.00	17,549.71	43,295.29	43,295.29

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 04 MONTHS ENDED OCT. 31, 1972

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1972-1973	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1973	EXPENDITURES 04 MONTHS ENDED OCT. 31, 1972	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT. 31, 1972 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT. 31, 1972 COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CONTINUED PROV MUNICIPAL COURT					
0	95,082.00	95,082.00	27,344.00	67,738.00	67,738.00
1	20,815.00	20,815.00	5,089.08	15,725.92	15,725.92
2	2,000.00	2,000.00	71.60	1,928.40	1,928.40
5	250.00	250.00	220.00	30.00	30.00
TOTAL	118,147.00	118,147.00	32,724.68	85,422.32	85,422.32
MAYORS OFFICE					
0	94,116.00	94,116.00	26,596.88	67,519.12	67,519.12
1	18,862.00	18,862.00	4,512.35	14,349.65	14,349.65
2	2,700.00	2,700.00	1,872.27	827.73	827.73
3	1,500.00	1,500.00		1,500.00	1,500.00
5	50.00	50.00		50.00	50.00
TOTAL	117,228.00	117,228.00	32,981.50	84,246.50	84,246.50
LAW DEPARTMENT					
0	68,729.00	68,729.00	21,010.00	47,719.00	47,719.00
1	12,881.75	12,881.75	6,076.27	6,805.48	6,805.48
2	635.00	635.00	448.20	186.80	186.80
3	50,000.00	50,000.00	41,564.21	8,435.79	8,435.79
5	3,000.00	3,000.00	1,036.60	1,963.40	1,963.40
TOTAL	135,245.75	135,245.75	70,135.28	65,110.47	65,110.47

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 04 MONTHS ENDED OCT. 31, 1972

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1972-1973	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1973	EXPENDITURES 04 MONTHS ENDED OCT. 31, 1972	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT. 31, 1972 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT. 31, 1972 COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CONTINUED						
RECORDER OF DEEDS	0	76,427.00	76,427.00	23,222.00	53,205.00	53,205.00
	1	2,313.00	2,313.00	259.53	2,053.47	2,053.47
	2	5,800.00	5,800.00	1,570.76	4,229.24	4,229.24
	TOTAL	84,540.00	84,540.00	25,052.29	59,487.71	59,487.71
CITY SERGEANT						
	0	11,805.00	11,805.00	3,616.00	8,189.00	8,189.00
	TOTAL	11,805.00	11,805.00	3,616.00	8,189.00	8,189.00
TOTAL LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES		917,229.75	917,229.75	280,156.80	637,072.95	637,072.95
FINANCE ADMINISTRATION						
FINANCE DIRECTOR						
	0	77,831.00	77,831.00	20,697.50	57,133.50	57,133.50
	1	2,806.00	2,806.00	1,834.46	971.54	971.54
	2	1,700.00	1,700.00	119.24	1,580.76	1,580.76
	5	500.00	500.00	297.75	202.25	202.25
	TOTAL	82,837.00	82,837.00	22,948.95	59,888.05	59,888.05

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 04 MONTHS ENDED OCT. 31, 1972

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1972-1973	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1973	EXPENDITURES 04 MONTHS ENDED OCT. 31, 1972	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT. 31, 1972 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT. 31, 1972 COL1 - COL3
FINANCE ADMINISTRATION	CONTINUED					
CONTROLLERS DIVISION						
	0	181,698.00	181,698.00	51,557.36	130,140.64	130,140.64
	1	24,751.00	24,751.00	10,638.75	14,112.25	14,112.25
	2	11,000.00	11,000.00	3,145.27	7,854.73	7,854.73
	5	385.00	385.00	186.00	199.00	199.00
	TOTAL	217,834.00	217,834.00	65,527.38	152,306.62	152,306.62
EMPLOYEES RETIREMENT DIVISION						
	0	35,970.00	35,970.00	8,485.78	27,484.22	27,484.22
	1	34,100.00	34,100.00	2,635.11	31,464.89	31,464.89
	2	2,800.00	2,800.00	1,050.46	1,749.54	1,749.54
	TOTAL	72,870.00	72,870.00	12,171.35	60,698.65	60,698.65
DATA PROCESSING DIVISION						
	1	450,000.00	450,000.00	93,183.34	356,816.66	356,816.66
	2	3,500.00	3,500.00	2,731.70	768.30	768.30
	TOTAL	453,500.00	453,500.00	95,915.04	357,584.96	357,584.96
CITY COLLECTORS DIVISION						
	0	125,967.40	125,967.40	36,190.65	89,776.75	89,776.75
	1	56,944.00	56,944.00	19,976.30	36,967.70	36,967.70
	2	4,135.00	4,135.00	506.81	3,628.19	3,628.19
	3	1,300.00	1,300.00	317.00	983.00	983.00
	5	400.00	400.00	366.00	34.00	34.00
	TOTAL	188,746.40	188,746.40	57,356.76	131,389.64	131,389.64

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 04 MONTHS ENDED OCT. 31, 1972

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1972-1973	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1973	EXPENDITURES 04 MONTHS ENDED OCT. 31, 1972	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT. 31, 1972 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT. 31, 1972 COL1 - COL3
FINANCE ADMINISTRATION	CONTINUED					
WATER BOARD COLLECTIONS						
	0	33,085.00	33,085.00	9,088.00	23,997.00	23,997.00
	1	5,290.00	5,290.00	981.72	4,308.28	4,308.28
	2	900.00	900.00	97.51	802.49	802.49
	TOTAL	39,275.00	39,275.00	10,167.23	29,107.77	29,107.77
ASSESSORS DIVISION						
	0	176,280.00	176,280.00	50,265.60	126,014.40	126,014.40
	1	192,516.00	192,516.00	180,134.01	12,381.99	12,381.99
	2	4,000.00	4,000.00	811.13	3,188.87	3,188.87
	5	555.00	555.00	286.10	268.90	268.90
	TOTAL	373,351.00	373,351.00	231,496.84	141,854.16	141,854.16
TREASURY DIVISION						
	0	35,282.00	35,282.00	10,536.00	24,746.00	24,746.00
	1	5,288.00	5,288.00	2,117.89	3,170.11	3,170.11
	2	1,000.00	1,000.00	480.16	519.84	519.84
	3	6,850.00	6,850.00		6,850.00	6,850.00
	TOTAL	48,420.00	48,420.00	13,134.05	35,285.95	35,285.95
BOARD OF TAX ASSESSMENT REVIEW						
	0	12,500.00	12,500.00	4,076.80	8,423.20	8,423.20
	1	90.00	90.00		90.00	90.00
	2	155.00	155.00	151.00	4.00	4.00
	TOTAL	12,745.00	12,745.00	4,227.80	8,517.20	8,517.20
TOTAL FINANCE ADMINISTRATION		1,489,578.40	1,489,578.40	512,945.40	976,633.00	976,633.00

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 04 MONTHS ENDED OCT. 31, 1972

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1972-1973	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1973	EXPENDITURES 04 MONTHS ENDED OCT. 31, 1972	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT. 31, 1972 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT. 31, 1972 COL1 - COL3
PUBLIC SAFETY					
COMMISSIONER OF PUBLIC SAFETY					
0	54,628.00	54,628.00	16,852.62	37,775.38	37,775.38
1	615.00	615.00	561.36	53.64	53.64
2	60.00	60.00	41.10	18.90	18.90
TOTAL	55,303.00	55,303.00	17,455.08	37,847.92	37,847.92
POLICE DEPARTMENT					
0	4,972,452.84	4,972,452.84	1,474,557.80	3,497,895.04	3,497,895.04
1	195,080.00	195,080.00	133,396.78	61,683.22	61,683.22
2	170,000.00	170,000.00	150,590.80	19,409.20	19,409.20
5	86,005.00	86,005.00	72,800.00	13,205.00	13,205.00
TOTAL	5,423,537.84	5,423,537.84	1,831,345.38	3,592,192.46	3,592,192.46
FIRE DEPARTMENT					
0	5,190,677.80	5,190,677.80	1,560,598.60	3,630,079.20	3,630,079.20
1	105,590.00	105,590.00	74,249.32	31,340.68	31,340.68
2	150,660.00	150,660.00	90,863.94	59,796.06	59,796.06
5	92,206.20	92,206.20	62,567.40	29,638.80	29,638.80
TOTAL	5,539,134.00	5,539,134.00	1,788,279.26	3,750,854.74	3,750,854.74

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1972-1973	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1973	EXPENDITURES 04 MONTHS ENDED OCT. 31, 1972	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT. 31, 1972 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT. 31, 1972 COL1 - COL3
PUBLIC SAFETY	CONTINUED					
SUPT OF WEIGHTS AND MEASURES						
	0	32,734.00	32,734.00	10,276.00	22,458.00	22,458.00
	1	1,666.00	1,666.00	1,096.28	569.72	569.72
	2	300.00	300.00	267.69	32.31	32.31
	TOTAL	34,700.00	34,700.00	11,639.97	23,060.03	23,060.03
DEPT OF COMMUNICATION						
	0	288,508.00	288,508.00	87,500.88	201,007.12	201,007.12
	1	80,005.00	80,005.00	42,864.08	37,140.92	37,140.92
	2	26,950.00	26,950.00	6,590.56	20,359.44	20,359.44
	5	18,635.00	18,635.00	15,000.00	3,635.00	3,635.00
	TOTAL	414,098.00	414,098.00	151,955.52	262,142.48	262,142.48
BUILDING INSPECTION ADMIN						
	0	83,899.40	83,899.40	22,404.20	61,495.20	61,495.20
	1	1,004.80	1,004.80	525.08	479.72	479.72
	2	475.00	475.00	373.33	101.67	101.67
	5	200.00	200.00		200.00	200.00
	TOTAL	85,579.20	85,579.20	23,302.61	62,276.59	62,276.59
STRUCTURES AND ZONING DIVISION						
	0	92,950.00	92,950.00	24,309.15	68,640.85	68,640.85
	1	5,600.00	5,600.00	3,449.18	2,150.82	2,150.82
	2	380.00	380.00	68.85	311.15	311.15
	5	50.00	50.00		50.00	50.00
	TOTAL	98,980.00	98,980.00	27,827.18	71,152.82	71,152.82

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1972-1973	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1973	EXPENDITURES 04 MONTHS ENDED OCT. 31, 1972	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT. 31, 1972 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT. 31, 1972 COL1 - COL3
PUBLIC SAFETY	CONTINUED					
PLBG, DRAINAGE, GAS PIPING DIV						
	0	52,364.00	52,364.00	16,112.00	36,252.00	36,252.00
	1	2,455.00	2,455.00	2,341.37	113.63	113.63
	2	620.00	620.00	547.61	72.39	72.39
	TOTAL	55,439.00	55,439.00	19,000.98	36,438.02	36,438.02
ELECTRICAL INSTALLATIONS DIVISION						
	0	49,517.00	49,517.00	12,959.00	36,558.00	36,558.00
	1	2,872.00	2,872.00	1,766.91	1,105.09	1,105.09
	2	630.00	630.00	628.26	1.74	1.74
	TOTAL	53,019.00	53,019.00	15,354.17	37,664.83	37,664.83
MECH EQUIP AND INSTALLATION DIV						
	0	60,229.00	60,229.00	16,699.00	43,530.00	43,530.00
	1	4,012.00	4,012.00	2,863.33	1,148.67	1,148.67
	2	400.00	400.00	311.22	88.78	88.78
	5	50.00	50.00		50.00	50.00
	TOTAL	64,691.00	64,691.00	19,873.55	44,817.45	44,817.45
TRAFFIC ENGINEERING						
	0	262,122.00	262,122.00	72,188.99	189,933.01	189,933.01
	1	46,385.00	46,385.00	32,712.44	13,672.56	13,672.56
	2	37,600.00	37,600.00	10,728.11	26,871.89	26,871.89
	5	39,300.00	39,300.00	31,505.28	7,794.72	7,794.72
	TOTAL	385,407.00	385,407.00	147,134.82	238,272.18	238,272.18
TOTAL PUBLIC SAFETY		12,209,888.04	12,209,888.04	4,053,168.52	8,156,719.52	8,156,719.52

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1972-1973	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1973	EXPENDITURES 04 MONTHS ENDED OCT. 31, 1972	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT. 31, 1972 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT. 31, 1972 COL1 - COL3
PUBLIC WORKS ACTIVITIES						
GENERAL ADMINISTRATION						
	0	163,665.00	163,665.00	47,854.34	115,810.66	115,810.66
	1	11,294.00	11,294.00	11,146.04	147.96	147.96
	2	4,531.00	4,531.00	1,900.18	2,630.82	2,630.82
	TOTAL	179,490.00	179,490.00	60,900.56	118,589.44	118,589.44
ENGINEERING OFFICE						
	0	264,350.00	264,350.00	69,039.80	195,310.20	195,310.20
	1	5,974.00	5,974.00	3,599.96	2,374.04	2,374.04
	2	1,740.00	1,740.00	463.63	1,276.37	1,276.37
	TOTAL	272,064.00	272,064.00	73,103.39	198,960.61	198,960.61
SANITATION ADMINISTRATION						
	0	29,861.00	29,861.00	9,106.95	20,754.05	20,754.05
	1	934.00	934.00	624.16	309.84	309.84
	2	40.00	40.00		40.00	40.00
	TOTAL	30,835.00	30,835.00	9,731.11	21,103.89	21,103.89
STREET CLEANING						
	0	364,956.80	364,956.80	107,097.52	257,859.28	257,859.28
	1	77,997.00	77,997.00	77,969.61	27.39	27.39
	2	830.00	830.00	553.28	276.72	276.72
	TOTAL	443,783.80	443,783.80	185,620.41	258,163.39	258,163.39

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1972-1973	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1973	EXPENDITURES 04 MONTHS ENDED OCT. 31, 1972	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT. 31, 1972 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT. 31, 1972 COL1 - COL3
PUBLIC WORKS ACTIVITIES	CONTINUED					
SEWAGE PUMPING STATION						
	0	106,808.00	106,808.00	37,561.90	69,246.10	69,246.10
	1	11,847.00	11,847.00	5,535.95	6,311.05	6,311.05
	2	5,630.00	5,630.00	1,244.27	4,385.73	4,385.73
	TOTAL	124,285.00	124,285.00	44,342.12	79,942.88	79,942.88
SEWAGE DISPOSAL SECTION						
	0	449,753.08	449,753.08	135,011.75	314,741.33	314,741.33
	1	211,062.00	211,062.00	210,282.55	779.45	779.45
	2	235,125.00	235,125.00	141,385.55	93,739.45	93,739.45
	TOTAL	895,940.08	895,940.08	486,679.85	409,260.23	409,260.23
GARBAGE COLL AND DISPOSAL						
	0	1,008,683.60	1,008,683.60	328,697.96	679,985.64	679,985.64
	1	118,530.00	118,530.00	111,126.13	7,403.87	7,403.87
	2	33,245.00	33,245.00	21,011.85	12,233.15	12,233.15
	3	6,200.00	6,200.00		6,200.00	6,200.00
	TOTAL	1,166,658.60	1,166,658.60	460,835.94	705,822.66	705,822.66
REFUSE COLL AND DISPOSAL						
	0	133,870.00	133,870.00	43,583.80	90,286.20	90,286.20
	1	31,271.00	31,271.00	31,250.00	21.00	21.00
	2	485.00	485.00	175.83	309.17	309.17
	TOTAL	165,626.00	165,626.00	75,009.63	90,616.37	90,616.37

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1972-1973	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1973	EXPENDITURES 04 MONTHS ENDED OCT. 31, 1972	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT. 31, 1972 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT. 31, 1972 COL1 - COL3
PUBLIC WORKS ACTIVITIES HIGHWAY SECTION	CONTINUED				
0	1,123,732.00	1,123,732.00	346,352.16	777,379.84	777,379.84
1	225,898.00	225,898.00	209,200.24	16,697.76	16,697.76
2	158,325.00	158,325.00	141,678.20	16,646.80	16,646.80
TOTAL	1,507,955.00	1,507,955.00	697,230.60	810,724.40	810,724.40
BRIDGE MAINTENANCE SECTION					
0	71,208.00	71,208.00	22,781.15	48,426.85	48,426.85
1	5,875.00	5,875.00	5,263.05	611.95	611.95
2	9,965.00	9,965.00	6,775.50	3,189.50	3,189.50
TOTAL	87,048.00	87,048.00	34,819.70	52,228.30	52,228.30
SNOW REMOVAL SECTION					
0	175,349.00	175,349.00	123.74	175,225.26	175,225.26
1	147,320.00	147,320.00	75,420.00	71,900.00	71,900.00
2	81,000.00	81,000.00	55,989.30	25,010.70	25,010.70
TOTAL	403,669.00	403,669.00	131,533.04	272,135.96	272,135.96
SEWER CONSTRUCTION AND MAINT					
0	404,324.80	404,324.80	132,080.75	272,244.05	272,244.05
1	55,850.00	55,850.00	54,809.09	1,040.91	1,040.91
2	12,200.00	12,200.00	6,069.72	6,130.28	6,130.28
TOTAL	472,374.80	472,374.80	192,959.56	279,415.24	279,415.24

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PUBLIC WORKS ACTIVITIES					
STREET LIGHTING SECTION					
	0	7,384.00	7,384.00	2,272.00	5,112.00
	1	910,738.00	910,738.00	302,225.15	608,512.85
	2	25.00	25.00		25.00
	TOTAL	918,147.00	918,147.00	304,497.15	613,649.85
MUNICIPAL DOCK					
	0	72,124.00	72,124.00	17,916.02	54,207.98
	1	11,507.00	11,507.00	7,392.92	4,114.08
	2	1,840.00	1,840.00	1,719.62	120.38
	TOTAL	85,471.00	85,471.00	27,028.56	58,442.44
ENVIRONMENT CONTROL					
	0	70,408.00	70,408.00	17,732.60	52,675.40
	1	5,400.00	5,400.00	5,232.25	167.75
	2	1,950.00	1,950.00	786.54	1,163.46
	TOTAL	77,758.00	77,758.00	23,751.39	54,006.61
TOTAL PUBLIC WORKS ACTIVITIES		6,831,105.28	6,831,105.28	2,808,043.01	4,023,062.27

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1972-1973	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1973	EXPENDITURES 04 MONTHS ENDED OCT. 31, 1972	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT. 31, 1972 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT. 31, 1972 COL1 - COL3
HEALTH ACTIVITIES						
VITAL STATISTICS DIVISION						
	0	37,882.00	37,882.00	11,602.00	26,280.00	26,280.00
	1	3,502.00	3,502.00	1,638.19	1,863.81	1,863.81
	2	2,050.00	2,050.00	977.83	1,072.17	1,072.17
	5	225.00	225.00	198.50	26.50	26.50
	TOTAL	43,659.00	43,659.00	14,416.52	29,242.48	29,242.48
TOTAL HEALTH ACTIVITIES		43,659.00	43,659.00	14,416.52	29,242.48	29,242.48
WELFARE ACTIVITIES						
WELFARE ADMINISTRATION						
	0	22,568.00	22,568.00		22,568.00	22,568.00
	1	562.00	562.00	259.43	302.57	302.57
	2	350.00	350.00	350.00		
	TOTAL	23,480.00	23,480.00	609.43	22,870.57	22,870.57
G. P. A. ADMINISTRATION						
	1	174,850.00	174,850.00	105,652.10	69,197.90	69,197.90
	2	27,550.00	27,550.00	22,674.11	4,875.89	4,875.89
	3	59.00	59.00	59.00		
	5	1,045.00	1,045.00		1,045.00	1,045.00
	TOTAL	203,504.00	203,504.00	128,385.21	75,118.79	75,118.79

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1972-1973	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1973	EXPENDITURES 04 MONTHS ENDED OCT. 31, 1972	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT. 31, 1972 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT. 31, 1972 COL1 - COL3
WELFARE ACTIVITIES	CONTINUED					
GENERAL PUBLIC ASSISTANCE						
	1	3,388,850.00	3,388,850.00	767,968.78	2,620,881.22	2,620,881.22
	2	645,400.00	645,400.00	125,368.85	520,031.15	520,031.15
	3	2,863,200.00	2,863,200.00	799,507.65	2,063,692.35	2,063,692.35
	TOTAL	6,897,450.00	6,897,450.00	1,692,845.28	5,204,604.72	5,204,604.72
TOTAL WELFARE ACTIVITIES		7,124,434.00	7,124,434.00	1,821,839.92	5,302,594.08	5,302,594.08
RECREATION ACTIVITIES						
DEPARTMENT OF RECREATION						
	0	369,628.40	369,628.40	138,444.21	231,184.19	231,184.19
	1	38,205.00	38,205.00	23,156.19	15,048.81	15,048.81
	2	35,750.00	35,750.00	18,695.17	17,054.83	17,054.83
	3	700.00	700.00		700.00	700.00
	TOTAL	444,283.40	444,283.40	180,295.57	263,987.83	263,987.83
PROV 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
ELDERLY MULTI PUR CTR						
	0	25,637.96	25,637.96	7,698.18	17,939.78	17,939.78
	1	17,750.00	17,750.00	15,791.01	1,958.99	1,958.99
	2	6,050.00	6,050.00	751.33	5,298.67	5,298.67
	TOTAL	49,437.96	49,437.96	24,240.52	25,197.44	25,197.44
TOTAL RECREATION ACTIVITIES		513,721.36	513,721.36	204,536.09	309,185.27	309,185.27

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1972-1973	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1973	EXPENDITURES 04 MONTHS ENDED OCT. 31, 1972	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT. 31, 1972 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT. 31, 1972 COL1 - COL3
EDUCATION					
SCHOOL DEPARTMENT					
0	15,886,700.86	15,886,700.86	3,250,000.00	12,636,700.86	12,636,700.86
1	994,553.93	994,553.93		994,553.93	994,553.93
3	608,040.96	608,040.96		608,040.96	608,040.96
4	89,885.14	89,885.14		89,885.14	89,885.14
5	604,337.11	604,337.11		604,337.11	604,337.11
TOTAL	18,183,518.00	18,183,518.00	3,250,000.00	14,933,518.00	14,933,518.00
TOTAL EDUCATION	18,183,518.00	18,183,518.00	3,250,000.00	14,933,518.00	14,933,518.00
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	2,000.00	1,000.00	1,000.00	1,000.00
TOTAL	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1972-1973	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1973	EXPENDITURES 04 MONTHS ENDED OCT. 31, 1972	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT. 31, 1972 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT. 31, 1972 COL1 - COL3
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS	CONTINUED					
JEWISH ORPHANAGE OF RHODE ISLAND	1	1,000.00	1,000.00	500.00	500.00	500.00
	TOTAL	1,000.00	1,000.00	500.00	500.00	500.00
SOLDIERS BURIALS	3	1,250.00	1,250.00	200.00	1,050.00	1,050.00
	TOTAL	1,250.00	1,250.00	200.00	1,050.00	1,050.00
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	677,032.00	677,032.00	338,516.00	338,516.00	338,516.00
	TOTAL	677,032.00	677,032.00	338,516.00	338,516.00	338,516.00
RHODE ISLAND HISTORICAL SOCIETY	3	2,000.00	2,000.00	2,000.00		
	TOTAL	2,000.00	2,000.00	2,000.00		

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1972-1973	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1973	EXPENDITURES 04 MONTHS ENDED OCT. 31, 1972	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT. 31, 1972 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT. 31, 1972 COL1 - COL3
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS NICKERSON HOUSE	CONTINUED					
	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		692,982.00	692,982.00	351,916.00	341,066.00	341,066.00
PENSIONS						
CONTRIBUTIONS TO EMP RETIRE SYS						
	3	2,235,726.00	2,235,726.00	500,000.00	1,735,726.00	1,735,726.00
	TOTAL	2,235,726.00	2,235,726.00	500,000.00	1,735,726.00	1,735,726.00
CONTRIBUTIONS TO ELECT OFF RET SYS						
	3	27,469.29	27,469.29		27,469.29	27,469.29
	TOTAL	27,469.29	27,469.29		27,469.29	27,469.29
FEDERAL OLD AGE SURVIVORS INSUR.						
	3	510,000.00	510,000.00	270,135.68	239,864.32	239,864.32
	TOTAL	510,000.00	510,000.00	270,135.68	239,864.32	239,864.32

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1972-1973	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1973	EXPENDITURES 04 MONTHS ENDED OCT. 31, 1972	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT. 31, 1972 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT. 31, 1972 COL1 - COL3
PENSIONS	CONTINUED					
COST OF LIV GRANTS TO RET EMP						
	3	30,000.00	30,000.00	4,910.19	25,089.81	25,089.81
	TOTAL	30,000.00	30,000.00	4,910.19	25,089.81	25,089.81
PAYMENTS OF POLICE PENSION						
	3	51,000.00	51,000.00	15,560.19	35,439.81	35,439.81
	TOTAL	51,000.00	51,000.00	15,560.19	35,439.81	35,439.81
PAYMENTS OF FIRE PENSION						
	3	103,490.00	103,490.00	31,643.64	71,846.36	71,846.36
	TOTAL	103,490.00	103,490.00	31,643.64	71,846.36	71,846.36
RELIEF FUND FOR FIREMEN-POLICE						
	3	3,208.00	3,208.00	935.99	2,272.01	2,272.01
	TOTAL	3,208.00	3,208.00	935.99	2,272.01	2,272.01
LAB INTL PENS FUND						
	3	154,336.00	154,336.00	36,452.00	117,884.00	117,884.00
	TOTAL	154,336.00	154,336.00	36,452.00	117,884.00	117,884.00
TOTAL PENSIONS		3,115,229.29	3,115,229.29	859,637.69	2,255,591.60	2,255,591.60

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1972-1973	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1973	EXPENDITURES 04 MONTHS ENDED OCT. 31, 1972	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT. 31, 1972 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT. 31, 1972 COL1 - COL3
DEBT SERVICE						
RETIREMENT OF SERIAL BONDS						
	8	5,043,000.00	5,043,000.00	1,104,000.00	3,939,000.00	3,939,000.00
	TOTAL	5,043,000.00	5,043,000.00	1,104,000.00	3,939,000.00	3,939,000.00
INTEREST ON BONDED DEBT						
	3	2,627,512.27	2,627,512.27	922,373.29	1,705,138.98	1,705,138.98
	TOTAL	2,627,512.27	2,627,512.27	922,373.29	1,705,138.98	1,705,138.98
TOTAL DEBT SERVICE		7,670,512.27	7,670,512.27	2,026,373.29	5,644,138.98	5,644,138.98
MISCELLANEOUS ACTIVITIES						
ZONING BOARD OF REVIEW						
	0	29,082.00	29,082.00	8,740.15	20,341.85	20,341.85
	1	1,865.00	1,865.00	247.69	1,617.31	1,617.31
	2	175.00	175.00	4.13	170.87	170.87
	5	100.00	100.00		100.00	100.00
	TOTAL	31,222.00	31,222.00	8,991.97	22,230.03	22,230.03
BUILDING BOARD OF REVIEW						
	0	8,360.00	8,360.00	2,158.28	6,201.72	6,201.72
	1	815.00	815.00	133.38	681.62	681.62
	2	100.00	100.00	7.07	92.93	92.93
	TOTAL	9,275.00	9,275.00	2,298.73	6,976.27	6,976.27

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1972-1973	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1973	EXPENDITURES 04 MONTHS ENDED OCT. 31, 1972	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT. 31, 1972 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT. 31, 1972 COL1 - COL3
MISCELLANEOUS ACTIVITIES	CONTINUED					
BUREAU OF LICENSES						
	0	52,335.40	52,335.40	16,125.00	36,210.40	36,210.40
	1	2,320.00	2,320.00	599.58	1,720.42	1,720.42
	2	1,375.00	1,375.00	720.62	654.38	654.38
	TOTAL	56,030.40	56,030.40	17,445.20	38,585.20	38,585.20
HOUSING BOARD OF REVIEW						
	0	6,500.00	6,500.00	1,165.00	5,335.00	5,335.00
	1	50.00	50.00	6.11	43.89	43.89
	2	50.00	50.00	6.87	43.13	43.13
	TOTAL	6,600.00	6,600.00	1,177.98	5,422.02	5,422.02
DEPT OF PLAN. AND URBAN DEV.						
	0	429,835.00	429,835.00	116,331.23	313,503.77	313,503.77
	1	24,550.00	24,550.00	14,617.13	9,932.87	9,932.87
	2	4,000.00	4,000.00	496.54	3,503.46	3,503.46
	5	4,000.00	4,000.00	36.65	3,963.35	3,963.35
	TOTAL	462,385.00	462,385.00	131,481.55	330,903.45	330,903.45
DEPT OF PUBLIC PROPERTY						
	0	1,560,734.00	1,560,734.00	497,657.40	1,063,076.60	1,063,076.60
	1	187,507.00	187,507.00	138,445.78	49,061.22	49,061.22
	2	126,175.00	126,175.00	41,195.30	84,979.70	84,979.70
	3	352.00	352.00	140.00	212.00	212.00
	5	65,060.00	65,060.00	4,156.14	60,903.86	60,903.86
	TOTAL	1,939,828.00	1,939,828.00	681,594.62	1,258,233.38	1,258,233.38

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1972-1973	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1973	EXPENDITURES 04 MONTHS ENDED OCT. 31, 1972	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT. 31, 1972 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT. 31, 1972 COL1 - COL3
MISCELLANEOUS ACTIVITIES	CONTINUED					
MODEL CITIES SUPP GRANT						
	3	65,000.00	65,000.00		65,000.00	65,000.00
	TOTAL	65,000.00	65,000.00		65,000.00	65,000.00
BOARD OF TENANTS						
	3	5,000.00	5,000.00	390.00	4,610.00	4,610.00
	TOTAL	5,000.00	5,000.00	390.00	4,610.00	4,610.00
CONTINGENCIES						
	0	3,000.00	3,000.00		3,000.00	3,000.00
	1	60,000.00	60,000.00	15,673.00	44,327.00	44,327.00
	2	5,000.00	5,000.00	2,179.40	2,820.60	2,820.60
	3	31,000.00	31,000.00		31,000.00	31,000.00
	5	1,000.00	1,000.00	617.63	382.37	382.37
	TOTAL	100,000.00	100,000.00	18,470.03	81,529.97	81,529.97
UNREMARIED POLICE-FIRE WIDOWS						
	3	30,000.00	30,000.00	5,094.71	24,905.29	24,905.29
	TOTAL	30,000.00	30,000.00	5,094.71	24,905.29	24,905.29

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1972-1973	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1973	EXPENDITURES 04 MONTHS ENDED OCT. 31, 1972	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT. 31, 1972 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT. 31, 1972 COL1 - COL3
MISCELLANEOUS ACTIVITIES	CONTINUED					
BLUE CROSS PHYSICIANS SERVICE						
	3	900,000.00	900,000.00	130,425.35	769,574.65	769,574.65
	TOTAL	900,000.00	900,000.00	130,425.35	769,574.65	769,574.65
COMM. MENTAL HEALTH CENTER						
	3	70,000.00	70,000.00	70,000.00		
	TOTAL	70,000.00	70,000.00	70,000.00		
DEMOLITION OF ABANDONED PROPERTY						
	1	50,000.00	50,000.00	25,918.00	24,082.00	24,082.00
	TOTAL	50,000.00	50,000.00	25,918.00	24,082.00	24,082.00
DR CHAPIN MEMORIAL AWARD COMMITTEE						
	3	500.00	500.00		500.00	500.00
	TOTAL	500.00	500.00		500.00	500.00
M E SHARPE TREE FUND						
	3	1,500.00	1,500.00		1,500.00	1,500.00
	TOTAL	1,500.00	1,500.00		1,500.00	1,500.00

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1972-1973	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1973	EXPENDITURES 04 MONTHS ENDED OCT. 31, 1972	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT. 31, 1972 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT. 31, 1972 COL1 - COL3
MISCELLANEOUS ACTIVITIES	CONTINUED					
PROV CIVILIAN DEFENSE COUNCIL						
	0	79,349.04	79,349.04	21,077.52	58,271.52	58,271.52
	1	3,045.50	3,045.50	2,299.00	746.50	746.50
	2	985.00	985.00	259.65	725.35	725.35
	5	50.00	50.00		50.00	50.00
	TOTAL	83,429.54	83,429.54	23,636.17	59,793.37	59,793.37
PROV HUMAN RELATIONS COMMITTEE						
	0	46,267.00	46,267.00	11,711.80	34,555.20	34,555.20
	1	13,858.80	13,858.80	12,632.15	1,226.65	1,226.65
	2	1,100.00	1,100.00	178.81	921.19	921.19
	3	37.00	37.00		37.00	37.00
	5	800.00	800.00	16.00	784.00	784.00
	TOTAL	62,062.80	62,062.80	24,538.76	37,524.04	37,524.04
TOTAL MISCELLANEOUS ACTIVITIES		3,872,832.74	3,872,832.74	1,141,463.07	2,731,369.67	2,731,369.67
PUBLIC CELEBRATIONS						
VETERANS OF FOREIGN WARS						
	3	400.00	400.00		400.00	400.00
	TOTAL	400.00	400.00		400.00	400.00

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1972-1973	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1973	EXPENDITURES 04 MONTHS ENDED OCT. 31, 1972	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT. 31, 1972 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT. 31, 1972 COL1 - COL3
PUBLIC CELEBRATIONS	CONTINUED					
DISABLED AMERICAN VETS WW 1						
	3	250.00	250.00		250.00	250.00
	TOTAL	250.00	250.00		250.00	250.00
AMERICAN LEGION						
	3	400.00	400.00		400.00	400.00
	TOTAL	400.00	400.00		400.00	400.00
JEWISH WAR VETERANS						
	3	250.00	250.00		250.00	250.00
	TOTAL	250.00	250.00		250.00	250.00
FOURTH OF JULY						
	3	2,500.00	2,500.00	2,443.27	56.73	56.73
	TOTAL	2,500.00	2,500.00	2,443.27	56.73	56.73
LABOR DAY						
	3	600.00	600.00	500.00	100.00	100.00
	TOTAL	600.00	600.00	500.00	100.00	100.00

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1972-1973	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1973	EXPENDITURES 04 MONTHS ENDED OCT. 31, 1972	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT. 31, 1972 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT. 31, 1972 COL1 - COL3
PUBLIC CELEBRATIONS	CONTINUED					
COLUMBUS DAY	3	1,500.00	1,500.00	924.87	575.13	575.13
	TOTAL	1,500.00	1,500.00	924.87	575.13	575.13
ARMISTICE DAY-AMERICAN LEGION	3	150.00	150.00	150.00		
	TOTAL	150.00	150.00	150.00		
ARMISTICE DAY	3	1,000.00	1,000.00		1,000.00	1,000.00
	TOTAL	1,000.00	1,000.00		1,000.00	1,000.00
MUNICIPAL CHRISTMAS OBSERVANCE	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
CHRISTMAS DISPLAY-ROGER WILLIAMS P	1	500.00	500.00		500.00	500.00
	2	1,000.00	1,000.00		1,000.00	1,000.00
	3	500.00	500.00		500.00	500.00
	TOTAL	2,000.00	2,000.00		2,000.00	2,000.00

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1972-1973	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1973	EXPENDITURES 04 MONTHS ENDED OCT. 31, 1972	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT. 31, 1972 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT. 31, 1972 COL1 - COL3
PUBLIC CELEBRATIONS	CONTINUED					
CITY COUNCIL COMM. MEMORIAL DAY	3	350.00	350.00		350.00	350.00
	TOTAL	350.00	350.00		350.00	350.00
DECORATING PUBLIC BUILDINGS	3	1,000.00	1,000.00		1,000.00	1,000.00
	TOTAL	1,000.00	1,000.00		1,000.00	1,000.00
V J DAY	3	1,000.00	1,000.00	647.50	352.50	352.50
	TOTAL	1,000.00	1,000.00	647.50	352.50	352.50
RHODE ISLAND ARTS FESTIVAL	3	3,000.00	3,000.00	3,000.00		
	TOTAL	3,000.00	3,000.00	3,000.00		
TOTAL PUBLIC CELEBRATIONS		20,400.00	20,400.00	7,665.64	12,734.36	12,734.36
TOTAL EXCLUSIVE OF WATER		62,685,090.13	62,685,090.13	17,332,161.95	45,352,928.18	45,352,928.18

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1972-1973	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1973	EXPENDITURES 04 MONTHS ENDED OCT. 31, 1972	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT. 31, 1972 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT. 31, 1972 COL1 - COL3
WATER SUPPLY BOARD					
ADMINISTRATION					
0	243,827.60	243,827.60	59,787.82	184,039.78	184,039.78
1	31,182.00	31,182.00	11,404.35	19,777.65	19,777.65
2	4,770.00	4,770.00	1,891.33	2,878.67	2,878.67
3	9,628.00	9,628.00	1,802.00	7,826.00	7,826.00
5	870.00	870.00	580.00	290.00	290.00
TOTAL	290,277.60	290,277.60	75,465.50	214,812.10	214,812.10
SOURCE OF SUPPLY					
0	338,028.48	338,028.48	91,391.36	246,637.12	246,637.12
1	35,062.50	35,062.50	20,966.05	14,096.45	14,096.45
2	169,975.00	169,975.00	73,723.46	96,251.54	96,251.54
3	19,398.40	19,398.40	4,238.10	15,160.30	15,160.30
5	1,630.00	1,630.00	1,001.90	628.10	628.10
TOTAL	564,094.38	564,094.38	191,320.87	372,773.51	372,773.51
TRANSMISSION AND DISTRIBUTION					
0	644,736.00	644,736.00	179,849.21	464,886.79	464,886.79
1	72,530.00	72,530.00	37,774.26	34,755.74	34,755.74
2	145,950.00	145,950.00	23,883.30	122,066.70	122,066.70
3	44,540.00	44,540.00	8,528.80	36,011.20	36,011.20
5	21,405.00	21,405.00		21,405.00	21,405.00
7	105,000.00	105,000.00	49,089.75	55,910.25	55,910.25
TOTAL	1,034,161.00	1,034,161.00	299,125.32	735,035.68	735,035.68

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1972-1973	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1973	EXPENDITURES 04 MONTHS ENDED OCT. 31, 1972	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT. 31, 1972 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT. 31, 1972 COL1 - COL3
WATER SUPPLY BOARD	CONTINUED					
ACCOUNTING AND COMMERCIAL						
	0	221,695.00	221,695.00	59,595.95	162,099.05	162,099.05
	1	54,487.00	54,487.00	6,966.44	47,520.56	47,520.56
	2	4,700.00	4,700.00	1,138.35	3,561.65	3,561.65
	3	12,168.40	12,168.40	2,346.10	9,822.30	9,822.30
	TOTAL	293,050.40	293,050.40	70,046.84	223,003.56	223,003.56
TAXES						
	3	915,700.00	915,700.00	272,033.40	643,666.60	643,666.60
	TOTAL	915,700.00	915,700.00	272,033.40	643,666.60	643,666.60
CONTRIB.-EMPLOYEES RETIRE. SYSTEM						
	3	96,170.00	96,170.00		96,170.00	96,170.00
	TOTAL	96,170.00	96,170.00		96,170.00	96,170.00
FEDERAL OLD AGE SURVIV. INS						
	3	79,780.00	79,780.00	31,595.30	48,184.70	48,184.70
	TOTAL	79,780.00	79,780.00	31,595.30	48,184.70	48,184.70
INTEREST ON BONDED DEBT						
	3	722,215.00	722,215.00		722,215.00	722,215.00
	TOTAL	722,215.00	722,215.00		722,215.00	722,215.00

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1972-1973	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1973	EXPENDITURES 04 MONTHS ENDED OCT. 31, 1972	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT. 31, 1972 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT. 31, 1972 COL1 - COL3
WATER SUPPLY BOARD					
RETIREMENT OF SERIAL BONDS					
	8	245,000.00	245,000.00	245,000.00	245,000.00
	TOTAL	245,000.00	245,000.00	245,000.00	245,000.00
TOTAL WATER SUPPLY BOARD		4,240,448.38	4,240,448.38	939,587.23	3,300,861.15
TOTAL INCLUDING WATER		66,925,538.51	66,925,538.51	18,271,749.18	48,653,789.33

SCHOOL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL
FOR THE 04 MONTHS ENDED OCT. 31, 1972
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO OCT. 31, 1971		TOTAL ESTIMATED FOR YEAR	TOTAL OCT. 1, 1972 ESTIMATED RECEIPTS	TO OCT. 31, 1972 ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
138,049.39	DEPARTMENT RECEIPTS	218,900.00	72,966.00	84,777.33	134,122.67
3,922,283.04	GRANTS-IN-AID	7,446,462.00	3,750,949.00	3,750,949.00	3,695,513.00
	FEDERAL GRANTS	1,504,846.00	1,245,115.00	499,777.59	1,005,068.41
4,060,332.43	TOTAL - REVENUE RECEIPTS	9,170,208.00	5,069,030.00	4,335,503.92	4,834,704.08

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1972-1973	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1973	EXPENDITURES 04 MONTHS ENDED OCT. 31, 1972	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT. 31, 1972 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT. 31, 1972 COL1 - COL3
SCHOOL	22,519,021.92	22,519,021.92	5,091,489.30	17,427,532.62	17,427,532.62