

419

# The City of Providence

MONTHLY STATEMENT

OF THE

CITY CONTROLLER

IN CITY COUNCIL  
MAY 1 1975

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

*Vanier* *Clark*

For

1975

March

1975

CITY OF PROVIDENCE, R.I.

TO THE HONORABLE VINCENT A CIANCI, MAYOR, AND  
THE HONORABLE THE CITY COUNCIL

OFFICE OF THE CITY CONTROLLER

APRIL 28, 1975

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 09 MONTHS ENDED MARCH 31, 1975

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 MARCH 31, 1975

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	TOTAL AUTHORITY	TOTAL CHARGES TO MARCH 31, 1975	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT MARCH 31, 1975
CAPITAL DEPT FUND	1,005,851.65	1,005,851.65	
FIRE ALARM BLDG RENOVATIONS	332,557.48	332,557.48	
ADD ALT TO PROV PUBLIC LIBRARY	502,477.66	285,239.26	217,238.40
PUB SAFETY HDO 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	1,787,591.37	729,990.71
SANITATION BLDGS LOAN	421,213.00	421,213.00	
HIGHWAY OFFICE BLDG AND GARAGE LOAN	125,000.00	125,000.00	
REPAIRS AND RECONST OF BRIDGE	6,500,000.00	374,167.84	6,125,832.16
1969 BRIDGE CONST AND/OR RECON	65,000.00	54,400.75	10,599.25
HIGHWAY SPECIAL 1970	63,895.31	63,895.31	
HIGHWAY SPECIAL 1971	120,000.00	117,957.71	2,042.29
HIGHWAY SPECIAL 1972	150,000.00	147,343.48	2,656.52
1969 HIGHWAY CONST AND/ OR RECON	150,000.00	150,000.00	
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	11,926.00	74.00
1970 HWY CONST RECON	100,000.00	100,000.00	
TRAF DEPT REPAIRS & MOVING EXP ACCT	431,638.75	20,450.00	411,188.75
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	1,434,367.96	81,274.45
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	

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CITY OF PROVIDENCE  
CAPITAL FUND  
STATEMENT OF APPROPRIATIONS  
AS OF MARCH 31, 1975

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UNENCUMBERED  
BALANCE OF  
APPROPRIATIONS AVAILABLE  
AT MARCH 31, 1975

	TOTAL AUTHORITY	TOTAL CHARGES TO MARCH 31, 1975	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT MARCH 31, 1975
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	513,016.09	9,626.41
STUDY SEW IMP 74-75	65,000.00	59,600.00	5,400.00
W BROADWAY	407,726.58	407,726.58	
COMSTOCK REN PROJ	208,168.08	208,168.08	
RECREATION LOAN V	2,065,111.78	2,063,773.93	1,337.85
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	891,966.28	876,888.33	15,077.95
REST ROOMS ROGER WMS PK	500.00	66.00	434.00
EMPIRE PARK WEYBOSSET HILL AREA	600,000.00	597,968.00	2,032.00
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	
FAST SIDE RENEWAL PROJECT	5,202,528.68	5,202,528.68	
WEYBOSSET HILL RENEWAL PROJECT	2,512,037.65	2,512,037.65	
WEST RIVER PROJECT U R R I 1 6	48,390.03	48,390.03	
MT. HOPE PROJ. AREA R. I. R-18	189,360.43	188,713.89	646.54
SLUM CLEAR REDEVELOPMENT V	15,001,564.33	2,821,546.55	12,180,017.78
WEST BROADWAY PROJ A 2	1,004,000.00	1,001,544.00	2,456.00
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	2,920,871.07	90,246.43

CONTINUED

CITY OF PROVIDENCE  
CAPITAL FUND  
STATEMENT OF APPROPRIATIONS  
AS OF MARCH 31, 1975

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	TOTAL AUTHORITY	TOTAL CHARGES TO MARCH 31, 1975	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT MARCH 31, 1975
SCHOOL FOR HANDICAPPED	2,500,000.00	2,499,931.30	68.70
SCHOOL MOD AND CONST LOAN III	3,000,000.00	2,969,564.32	30,435.68
CLASSICAL CENTRAL EDUC CENTER II	2,410,139.55	2,398,909.47	11,230.08
NATHANEL GREENE JR FIRE DAMAGE	7,000,000.00	242,613.19	6,757,386.81
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	
MIDDLE SCHOOL RENOVAT	10,500.00	9,144.00	1,356.00
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	3,677,602.20	1,176,039.04
HURRICANE BARRIER CAPITAL REV ACCT	198,922.09	198,922.09	
AQUEDUCT LAND COND AND EASEMNTS	173,900.00	173,900.00	
ADD RAPID SAND FILTERS	2,500,000.00	1,111,383.81	1,388,616.19
1964 SEWER LOAN	302,343.20	302,343.20	
1970 SEWER CONSTR	30,000.00	30,000.00	
1969 SEWER CONST	50,000.00	50,000.00	
REP IMP RESERVOIRS	43,000.00	42,714.68	285.32
CAPITAL PURPOSES	1,162,683.73	299,339.80	863,343.93
 TOTAL	 143,671,026.85	 112,921,225.75	 30,749,801.10

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL  
FOR THE 09 MONTHS ENDED MAR 31, 1975  
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

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ACTUAL RECEIPTS TO MAR 31, 1974		TOTAL ESTIMATED FOR YEAR	TOTAL MAR 1, 1975 ESTIMATED RECEIPTS	TO MAR 31, 1975 ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
	PROPERTY TAXES				
34,044,165.89	CURRENT YEAR	43,976,150.00	34,169,468.55	33,913,114.79	10,063,035.21
1,315,331.98	PRIOR YEARS	1,800,000.00	2,189,675.30	1,348,933.11	451,066.89
8,541.27	TAX REVERTED PROPERTY SALES	10,000.00	5,740.00	11,138.74	1,138.74-
549,981.87	SHARED STATE TAXES	1,176,000.00	762,414.00	559,698.04	616,301.96
801,030.85	BUSINESS & NON-BUSINESS LICENSES	911,012.00	733,435.79	757,651.74	153,360.26
860.74	SPECIAL ASSESSMENTS	1,500.00	828.00	3,223.26	1,723.26-
316,329.00	FINES, FORFEITS & ESCHEATS	650,000.00	460,200.00	311,513.00	338,487.00
6,889,733.50	GRANTS-IN-AID STATE OF R.I.	10,661,908.00	1,816,422.55	6,356,891.88	4,305,016.12
1,680.00	DONATIONS	6,600.00		2,500.00	4,100.00
1,153,963.04	RENTS AND INTEREST	1,224,054.00	841,690.00	1,339,361.32	115,307.32-
1,897,803.03	GENERAL DEPARTMENTS	3,576,715.00	2,829,537.25	2,968,372.97	608,342.03
3,488,237.32	WATER	5,587,683.00	4,314,357.09	3,773,276.19	1,814,406.81
50,467,658.49	TOTAL	69,581,622.00	48,123,768.53	51,345,675.04	18,235,946.96
	RECEIPTS FOR EXTRAORDINARY EXPENDITURES FOR THE YEAR 1974-1975	3,642,695.72	2,466,195.72	2,262,945.72	1,379,750.00
147,216.31					
2,133,309.19	FEDERAL REVENUE SHARING	7,128,944.00	2,928,002.06	1,740,397.97	5,388,546.03
	CIVIC CENTER SURCHARGE INCOME			4,406.75	4,406.75-
52,748,183.99	TOTAL - REVENUE RECEIPTS	80,353,261.72	53,517,966.31	55,353,425.48	24,999,836.24

CITY OF PROVIDENCE  
GENERAL FUND  
RECAPITULATION OF REVENUE APPROPRIATIONS  
FOR THE 09 MONTHS ENDED MAR 31, 1975

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1974-1975	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1975	EXPENDITURES 09 MONTHS ENDED MAR 31, 1975	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31, 1975 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31, 1975 COL1 - COL3
EXECUTIVE, LEGISLATIVE & JUDICIAL	748,854.00	748,854.00	539,752.75	209,101.25	209,101.25
FINANCE ADMINISTRATION	1,544,281.40	1,544,281.40	1,047,051.29	497,230.11	497,230.11
PUBLIC SAFETY	14,192,616.86	14,192,616.86	10,036,107.50	4,156,509.36	4,156,509.36
BUILDING CODES & INSPECTION	433,190.05	433,190.05	298,554.58	134,635.47	134,635.47
PUBLIC WORKS	8,305,008.80	8,305,008.80	6,190,930.32	2,114,078.48	2,114,078.48
RECREATION	1,124,171.60	1,124,171.60	575,892.91	548,278.69	548,278.69
PUBLIC PROPERTY	2,716,755.00	2,716,755.00	1,966,910.40	749,844.60	749,844.60
SCHOOL DEPARTMENT	21,763,637.72	21,763,637.72	14,700,000.00	7,063,637.72	7,063,637.72
*OTHER DEPARTMENTS	1,304,175.40	1,304,175.40	747,966.39	556,209.01	556,209.01
GENERAL PUBLIC ASSISTANCE	8,663,150.00	8,663,150.00	4,772,230.36	3,890,919.64	3,890,919.64
PENSIONS	3,410,000.00	3,410,000.00	1,814,684.33	1,595,315.67	1,595,315.67
DEBT SERVICE	7,864,233.77	7,864,233.77	6,147,636.97	1,716,596.80	1,716,596.80
MISCELLANEOUS	2,248,200.00	2,248,200.00	1,589,763.22	658,436.78	658,436.78
GRANTS	795,050.00	795,050.00	580,070.25	214,979.75	214,979.75
PUBIC CELEBRATIONS	16,400.00	16,400.00	10,868.59	5,531.41	5,531.41
 TOTAL EXCLUSIVE OF WATER	 75,129,724.60	 75,129,724.60	 51,018,419.86	 24,111,304.74	 24,111,304.74
WATER	5,217,315.83	5,217,315.83	3,217,915.05	1,999,400.78	1,999,400.78
 TOTAL INCLUDING WATER	 80,347,040.43	 80,347,040.43	 54,236,334.91	 26,110,705.52	 26,110,705.52

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

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 09 MONTHS ENDED MAR 31, 1975

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1974-1975	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1975	EXPENDITURES 09 MONTHS ENDED MAR 31, 1975	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31, 1975 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31, 1975 COL1 - COL3
<b>EXECUTIVE, LEGISLATIVE &amp; JUDICIAL</b>					
<b>MAYOR'S OFFICE</b>					
0	127,596.00	127,596.00	81,960.00	45,636.00	45,636.00
1	26,532.00	26,532.00	22,289.98	4,242.02	4,242.02
2	5,200.00	5,200.00	5,089.02	110.98	110.98
3	2,100.00	2,100.00	1,164.21	935.79	935.79
5	6,050.00	6,050.00	3,504.40	2,545.60	2,545.60
<b>TOTAL</b>	<b>167,478.00</b>	<b>167,478.00</b>	<b>114,007.61</b>	<b>53,470.39</b>	<b>53,470.39</b>
<b>CITY COUNCIL</b>					
0	87,500.00	87,500.00	58,182.60	29,317.40	29,317.40
1	40,110.00	40,110.00	20,706.87	19,403.13	19,403.13
2	400.00	400.00	363.00	37.00	37.00
<b>TOTAL</b>	<b>128,010.00</b>	<b>128,010.00</b>	<b>79,252.47</b>	<b>48,757.53</b>	<b>48,757.53</b>
<b>CITY CLERK</b>					
0	63,206.00	63,206.00	45,510.10	17,695.90	17,695.90
1	1,390.00	1,390.00	893.74	496.26	496.26
2	900.00	900.00	531.04	368.96	368.96
<b>TOTAL</b>	<b>65,496.00</b>	<b>65,496.00</b>	<b>46,934.88</b>	<b>18,561.12</b>	<b>18,561.12</b>



CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 09 MONTHS ENDED MAR 31, 1975

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1974-1975	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1975	EXPENDITURES 09 MONTHS ENDED MAR 31, 1975	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31, 1975 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31, 1975 COL1 - COL3
EXECUTIVE, LEGISLATIVE & JUDICIAL CONTINUED					
CITY SERGEANT					
0	12,299.00	12,299.00	9,039.60	3,259.40	3,259.40
TOTAL	12,299.00	12,299.00	9,039.60	3,259.40	3,259.40
LAW DEPARTMENT					
0	78,170.00	78,170.00	55,435.20	22,734.80	22,734.80
1	13,086.00	13,086.00	7,401.65	5,684.35	5,684.35
2	1,075.00	1,075.00	643.85	431.15	431.15
3	100,000.00	100,000.00	98,850.61	1,149.39	1,149.39
5	3,500.00	3,500.00	2,414.00	1,086.00	1,086.00
TOTAL	195,831.00	195,831.00	164,745.31	31,085.69	31,085.69
PROV. MUNICIPAL COURT					
0	102,713.00	102,713.00	70,836.45	31,876.55	31,876.55
1	8,409.00	8,409.00	6,846.99	1,562.01	1,562.01
2	900.00	900.00	829.80	70.20	70.20
TOTAL	112,022.00	112,022.00	78,513.24	33,508.76	33,508.76
PROBATE COURT					
0	63,622.00	63,622.00	44,576.00	19,046.00	19,046.00
1	1,596.00	1,596.00	916.46	679.54	679.54
2	1,900.00	1,900.00	1,256.18	643.82	643.82
5	600.00	600.00	511.00	89.00	89.00
TOTAL	67,718.00	67,718.00	47,259.64	20,458.36	20,458.36

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 09 MONTHS ENDED MAR 31, 1975

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1974-1975	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1975	EXPENDITURES 09 MONTHS ENDED MAR 31, 1975	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31, 1975 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31, 1975 COL1 - COL3
EXECUTIVE, LEGISLATIVE & JUDICIAL CONTINUED					
ADM ASST PRES COUNCIL					
0					
TOTAL					
TOTAL EXECUTIVE, LEGISLATIVE & JUDICIAL	748,854.00	748,854.00	539,752.75	209,101.25	209,101.25
FINANCE ADMINISTRATION					
DIRECTOR OF FINANCE					
0	89,160.00	89,160.00	47,497.96	41,662.04	41,662.04
1	2,915.00	2,915.00	1,669.27	1,245.73	1,245.73
2	1,400.00	1,400.00	1,189.32	210.68	210.68
TOTAL	93,475.00	93,475.00	50,356.55	43,118.45	43,118.45
CONTROLLERS					
0	226,528.00	226,528.00	156,889.07	69,638.93	69,638.93
1	38,960.00	38,960.00	29,824.96	9,135.04	9,135.04
2	12,000.00	12,000.00	10,444.00	1,556.00	1,556.00
5	1,100.00	1,100.00	1,007.60	92.40	92.40
TOTAL	278,588.00	278,588.00	198,165.63	80,422.37	80,422.37
EMPLOYEES RETIREMENT					
0	41,351.00	41,351.00	27,766.70	13,584.30	13,584.30
1	35,200.00	35,200.00	15,112.58	20,087.42	20,087.42
2	2,800.00	2,800.00	1,112.22	1,687.78	1,687.78
5	300.00	300.00	282.00	18.00	18.00
TOTAL	79,651.00	79,651.00	44,273.50	35,377.50	35,377.50

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 09 MONTHS ENDED MAR 31, 1975

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1974-1975	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1975	EXPENDITURES 09 MONTHS ENDED MAR 31, 1975	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31, 1975 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31, 1975 COL1 - COL3
FINANCE ADMINISTRATION					
DATA PROCESSING					
0					
1	468,000.00	468,000.00	312,000.00	156,000.00	156,000.00
2	3,500.00	3,500.00	1,294.20	2,205.80	2,205.80
TOTAL	471,500.00	471,500.00	313,294.20	158,205.80	158,205.80
CITY COLLECTOR					
0	138,858.40	138,858.40	100,193.60	38,664.80	38,664.80
1	64,994.00	64,994.00	47,430.40	17,563.60	17,563.60
2	4,450.00	4,450.00	4,449.98	.02	.02
3	1,593.00	1,593.00	1,593.00		
TOTAL	209,895.40	209,895.40	153,666.98	56,228.42	56,228.42
WATER BOARD COLLECTIONS					
0	35,620.00	35,620.00	21,796.16	13,823.84	13,823.84
1	7,760.00	7,760.00	6,338.55	1,421.45	1,421.45
2	1,125.00	1,125.00	1,124.55	.45	.45
TOTAL	44,505.00	44,505.00	29,259.26	15,245.74	15,245.74
CITY ASSESSOR					
0	199,160.00	199,160.00	145,788.00	53,372.00	53,372.00
1	23,615.00	23,615.00	9,021.68	14,593.32	14,593.32
2	5,900.00	5,900.00	1,505.78	4,394.22	4,394.22
5	10,610.00	10,610.00	4,827.85	5,782.15	5,782.15
TOTAL	239,285.00	239,285.00	161,143.31	78,141.69	78,141.69

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 09 MONTHS ENDED MAR 31, 1975

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1974-1975	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1975	EXPENDITURES 09 MONTHS ENDED MAR 31, 1975	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31, 1975 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31, 1975 COL1 - COL3
FINANCE ADMINISTRATION					
BDC OF TAX ASSMT REV					
0	12,900.00	12,900.00	10,598.03	2,301.97	2,301.97
1	90.00	90.00	4.28	85.72	85.72
2	200.00	200.00	32.00	168.00	168.00
TOTAL	13,190.00	13,190.00	10,634.31	2,555.69	2,555.69
CITY TREASURER					
0	41,327.00	41,327.00	21,861.50	19,465.50	19,465.50
1	7,240.00	7,240.00	4,119.66	3,120.34	3,120.34
2	1,000.00	1,000.00	848.64	151.36	151.36
3	6,000.00	6,000.00	3,250.25	2,749.75	2,749.75
5	3,625.00	3,625.00	1,177.50	2,447.50	2,447.50
TOTAL	59,192.00	59,192.00	31,257.55	27,934.45	27,934.45
FOOD STAMP PROGRAM					
3	55,000.00	55,000.00	55,000.00		
TOTAL	55,000.00	55,000.00	55,000.00		
TOTAL FINANCE ADMINISTRATION	1,544,281.40	1,544,281.40	1,047,051.29	497,230.11	497,230.11

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1974-1975	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1975	EXPENDITURES 09 MONTHS ENDED MAR 31, 1975	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31, 1975 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31, 1975 COL1 - COL3
<b>PUBLIC SAFETY</b>					
COMR OF PUBLIC SAFETY					
0	69,935.00	69,935.00	36,530.86	33,404.14	33,404.14
1	100.00	100.00	30.62	69.38	69.38
2	60.00	60.00		60.00	60.00
TOTAL	70,095.00	70,095.00	36,561.48	33,533.52	33,533.52
<b>POLICE DEPARTMENT</b>					
0	5,435,420.04	5,435,420.04	4,008,784.92	1,426,635.12	1,426,635.12
1	126,100.00	126,100.00	125,653.06	446.94	446.94
2	186,612.50	186,612.50	186,576.73	35.77	35.77
3	9,388.85	9,388.85	1,277.00	8,111.85	8,111.85
5	65,710.00	65,710.00	56,544.95	9,165.05	9,165.05
TOTAL	5,823,231.39	5,823,231.39	4,378,836.66	1,444,394.73	1,444,394.73
<b>FIRE DEPARTMENT</b>					
0	5,877,228.80	5,877,228.80	4,332,307.16	1,544,921.64	1,544,921.64
1	356,065.00	356,065.00	300,070.43	55,994.57	55,994.57
2	174,950.00	174,950.00	141,791.81	33,158.19	33,158.19
5	789,081.75	789,081.75	91,865.24	697,216.51	697,216.51
TOTAL	7,197,325.55	7,197,325.55	4,866,034.64	2,331,290.91	2,331,290.91

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1974-1975	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1975	EXPENDITURES 09 MONTHS ENDED MAR 31, 1975	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31, 1975 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31, 1975 COL1 - COL3
PUBLIC SAFETY					
DEPT. OF COMMUNICATIONS					
	0	491,305.92	491,305.92	365,507.64	125,798.28
	1	137,888.00	137,888.00	93,376.60	44,511.40
	2	29,750.00	29,750.00	13,489.50	16,260.50
	5	9,300.00	9,300.00	6,280.00	3,020.00
	TOTAL	668,243.92	668,243.92	478,653.74	189,590.18
TRAFFIC ENGINEERING					
	0	268,466.00	268,466.00	170,748.37	97,717.63
	1	55,605.00	55,605.00	33,666.70	21,938.30
	2	41,850.00	41,850.00	29,525.11	12,324.89
	5	67,800.00	67,800.00	42,080.80	25,719.20
	TOTAL	433,721.00	433,721.00	276,020.98	157,700.02
TOTAL PUBLIC SAFETY		14,192,616.86	14,192,616.86	10,036,107.50	4,156,509.36
BUILDING CODES & INSPECTION					
BLDG INSPECTION-ADMIN					
	0	88,255.40	88,255.40	64,082.41	24,172.99
	1	2,041.65	2,041.65	1,294.07	747.58
	2	215.00	215.00	209.27	5.73
	5	300.00	300.00	29.60	270.40
	TOTAL	90,812.05	90,812.05	65,615.35	25,196.70

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BUILDING CODES & INSPECTION STRUCTURES & ZONING					
0	101,218.00	101,218.00	63,934.60	37,283.40	37,283.40
1	7,455.00	7,455.00	6,164.59	1,290.41	1,290.41
2	380.00	380.00	349.38	30.62	30.62
TOTAL	109,053.00	109,053.00	70,448.57	38,604.43	38,604.43
PLUMBING & GAS PIPING					
0	57,135.00	57,135.00	35,936.00	21,199.00	21,199.00
1	3,550.00	3,550.00	2,222.53	1,327.47	1,327.47
2	200.00	200.00	151.60	48.40	48.40
TOTAL	60,885.00	60,885.00	38,310.13	22,574.87	22,574.87
ELEC INSTALLATIONS					
0	58,565.00	58,565.00	42,656.00	15,909.00	15,909.00
1	3,166.00	3,166.00	3,157.89	8.11	8.11
2	350.00	350.00	326.20	23.80	23.80
TOTAL	62,081.00	62,081.00	46,140.09	15,940.91	15,940.91
MECH EQUIP & INSTALL					
0	54,678.00	54,678.00	41,011.00	13,667.00	13,667.00
1	4,878.00	4,878.00	3,330.46	1,547.54	1,547.54
2	230.00	230.00	110.16	119.84	119.84
TOTAL	59,786.00	59,786.00	44,451.62	15,334.38	15,334.38

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1974-1975	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1975	EXPENDITURES 09 MONTHS ENDED MAR 31, 1975	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31, 1975 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31, 1975 COL1 - COL3
BUILDING CODES & INSPECTION ZONING BOARD OF REVIEW					
	0	31,305.00	31,305.00	21,985.28	9,319.72
	1	2,175.00	2,175.00	920.59	1,254.41
	2	175.00	175.00	156.97	18.03
	5	550.00	550.00	531.00	19.00
	TOTAL	34,205.00	34,205.00	23,593.84	10,611.16
BLDG. BD. OF REVIEW					
	0	8,672.00	8,672.00	6,442.88	2,229.12
	1	840.00	840.00	473.23	366.77
	2	100.00	100.00	99.28	.72
	TOTAL	9,612.00	9,612.00	7,015.39	2,596.61
HOUSING BD. OF REVIEW					
	0	6,656.00	6,656.00	2,954.00	3,702.00
	1	50.00	50.00	17.94	32.06
	2	50.00	50.00	7.65	42.35
	TOTAL	6,756.00	6,756.00	2,979.59	3,776.41
TOTAL BUILDING CODES & INSPECTION		433,190.05	433,190.05	298,554.58	134,635.47



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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1974-1975	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1975	EXPENDITURES 09 MONTHS ENDED MAR 31, 1975	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31, 1975 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31, 1975 COL1 - COL3
<b>PUBLIC WORKS</b>						
<b>PUBLIC WORKS ADMIN</b>						
	0	157,582.00	157,582.00	113,727.66	43,854.34	43,854.34
	1	14,854.00	14,854.00	10,637.29	4,216.71	4,216.71
	2	2,941.00	2,941.00	1,985.87	955.13	955.13
	<b>TOTAL</b>	<b>175,377.00</b>	<b>175,377.00</b>	<b>126,350.82</b>	<b>49,026.18</b>	<b>49,026.18</b>
<b>ENGINEERING OFFICE</b>						
	0	252,562.00	252,562.00	179,179.30	73,382.70	73,382.70
	1	7,340.00	7,340.00	4,520.10	2,819.90	2,819.90
	2	2,800.00	2,800.00	2,227.48	572.52	572.52
	<b>TOTAL</b>	<b>262,702.00</b>	<b>262,702.00</b>	<b>185,926.88</b>	<b>76,775.12</b>	<b>76,775.12</b>
<b>SANITATION ADMIN</b>						
	0	33,059.00	33,059.00	24,464.76	8,594.24	8,594.24
	1	684.00	684.00	666.00	18.00	18.00
	2	40.00	40.00	32.35	7.65	7.65
	<b>TOTAL</b>	<b>33,783.00</b>	<b>33,783.00</b>	<b>25,163.11</b>	<b>8,619.89</b>	<b>8,619.89</b>
<b>STREET CLEANING</b>						
	0	422,591.40	422,591.40	288,228.62	134,362.78	134,362.78
	1	78,197.00	78,197.00	77,794.56	402.44	402.44
	2	1,075.00	1,075.00	258.47	816.53	816.53
	<b>TOTAL</b>	<b>501,863.40</b>	<b>501,863.40</b>	<b>366,281.65</b>	<b>135,581.75</b>	<b>135,581.75</b>

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1974-1975	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1975	EXPENDITURES 09 MONTHS ENDED MAR 31, 1975	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31, 1975 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31, 1975 COL1 - COL3
PUBLIC WORKS					
SEWAGE PUMPING					
	0	136,245.40	136,245.40	102,504.55	33,740.85
	1	13,422.00	13,422.00	10,464.85	2,957.15
	2	3,260.00	3,260.00	3,249.97	10.03
TOTAL		152,927.40	152,927.40	116,219.37	36,708.03
SEWAGE DISPOSAL					
	0	501,494.60	501,494.60	383,420.85	118,073.75
	1	321,032.00	321,032.00	320,056.10	975.90
	2	221,600.00	221,600.00	196,307.29	25,292.71
TOTAL		1,044,126.60	1,044,126.60	899,784.24	144,342.36
WASTE COLL & PROCESS					
	0	1,009,297.00	1,009,297.00	765,037.89	244,259.11
	1	561,150.00	561,150.00	467,376.99	93,773.01
	2	30,730.00	30,730.00	7,538.39	23,191.61
	3	6,200.00	6,200.00		6,200.00
TOTAL		1,607,377.00	1,607,377.00	1,239,953.27	367,423.73
HIGHWAY DEPARTMENT					
	0	1,204,498.00	1,204,498.00	822,531.31	381,966.69
	1	238,248.00	238,248.00	238,182.20	65.80
	2	189,000.00	189,000.00	154,434.64	34,565.36
TOTAL		1,631,746.00	1,631,746.00	1,215,148.15	416,597.85

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1974-1975	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1975	EXPENDITURES 09 MONTHS ENDED MAR 31, 1975	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31, 1975 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31, 1975 COL1 - COL3
PUBLIC WORKS					
BRIDGE MAINTENANCE					
	0	90,533.60	90,533.60	66,749.59	23,784.01
	1	6,290.00	6,290.00	5,906.97	383.03
	2	11,865.00	11,865.00	10,828.87	1,036.13
	7	275,000.00	275,000.00	275,000.00	
	TOTAL	383,688.60	383,688.60	358,485.43	25,203.17
SNOW REMOVAL					
	0	175,349.00	175,349.00	104,086.38	71,262.62
	1	147,320.00	147,320.00	119,022.20	28,297.80
	2	81,000.00	81,000.00	71,515.05	9,484.95
	TOTAL	403,669.00	403,669.00	294,623.63	109,045.37
SEWER CONS & MAINT					
	0	505,245.60	505,245.60	354,786.91	150,458.69
	1	105,850.00	105,850.00	55,473.05	50,376.95
	2	12,175.00	12,175.00	11,679.67	495.33
	7	18,000.00	18,000.00	17,805.53	194.47
	TOTAL	641,270.60	641,270.60	439,745.16	201,525.44
STREET LIGHTING					
	0	8,216.00	8,216.00	6,016.00	2,200.00
	1	997,522.00	997,522.00	611,197.44	386,324.56
	2	25.00	25.00		25.00
	TOTAL	1,005,763.00	1,005,763.00	617,213.44	388,549.56

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1974-1975	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1975	EXPENDITURES 09 MONTHS ENDED MAR 31, 1975	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31, 1975 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31, 1975 COL1 - COL3
PUBLIC WORKS					
MUNICIPAL DOCKS					
	0	114,301.20	114,301.20	78,164.64	36,136.56
	1	18,750.00	18,750.00	11,475.07	7,274.93
	2	5,675.00	5,675.00	3,017.59	2,657.41
TOTAL		138,726.20	138,726.20	92,657.30	46,068.90
ENVIRONMENT CONTROL					
	0	85,479.00	85,479.00	49,045.87	36,433.13
	1	5,205.00	5,205.00	5,138.43	66.57
	2	2,150.00	2,150.00	1,921.70	228.30
TOTAL		92,834.00	92,834.00	56,106.00	36,728.00
GARAGE MAINT & EQUIP					
	0	229,155.00	229,155.00	157,271.87	71,883.13
TOTAL		229,155.00	229,155.00	157,271.87	71,883.13
TOTAL PUBLIC WORKS		8,305,008.80	8,305,008.80	6,190,930.32	2,114,078.48

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1974-1975	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1975	EXPENDITURES 09 MONTHS ENDED MAR 31, 1975	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31, 1975 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31, 1975 COL1 - COL3
RECREATION						
RECREATION DEPARTMENT						
	0	196,896.00	196,896.00	136,715.24	60,180.76	60,180.76
	1	59,950.00	59,950.00	32,277.99	27,672.01	27,672.01
	2	41,200.00	41,200.00	40,941.06	258.94	258.94
	5	425,456.00	425,456.00	65,662.61	359,793.39	359,793.39
	7	5,000.00	5,000.00		5,000.00	5,000.00
	TOTAL	728,502.00	728,502.00	275,596.90	452,905.10	452,905.10
RECREATION-SEASONAL						
	0	323,072.80	323,072.80	239,631.83	83,440.97	83,440.97
	TOTAL	323,072.80	323,072.80	239,631.83	83,440.97	83,440.97
PROV ELD MULTI-PURPOSE						
	0	28,696.80	28,696.80	20,732.59	7,964.21	7,964.21
	1	18,800.00	18,800.00	15,053.95	3,746.05	3,746.05
	2	5,100.00	5,100.00	4,877.64	222.36	222.36
	TOTAL	52,596.80	52,596.80	40,664.18	11,932.62	11,932.62
JUNIOR POLICE CAMP						
	0					
	3	20,000.00	20,000.00	20,000.00		
	TOTAL	20,000.00	20,000.00	20,000.00		
TOTAL RECREATION		1,124,171.60	1,124,171.60	575,892.91	548,278.69	548,278.69

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1974-1975	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1975	EXPENDITURES 09 MONTHS ENDED MAR 31, 1975	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31, 1975 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31, 1975 COL1 - COL3
<b>PUBLIC PROPERTY</b>					
ADMIN & PURCHASING					
0	140,652.00	140,652.00	101,675.99	38,976.01	38,976.01
1	3,160.00	3,160.00	3,149.59	10.41	10.41
2	725,400.00	725,400.00	520,120.66	205,279.34	205,279.34
5	2,100.00	2,100.00	1,627.15	472.85	472.85
TOTAL	871,312.00	871,312.00	626,573.39	244,738.61	244,738.61
<b>PUBLIC LAND &amp; PARKS</b>					
0	859,965.00	859,965.00	608,004.84	251,960.16	251,960.16
1	115,520.00	115,520.00	93,028.34	22,491.66	22,491.66
2	61,323.00	61,323.00	52,469.16	8,853.84	8,853.84
3	177.00	177.00	127.00	50.00	50.00
5	29,325.00	29,325.00	8,529.75	20,795.25	20,795.25
TOTAL	1,066,310.00	1,066,310.00	762,159.09	304,150.91	304,150.91
<b>MAINTENANCE &amp; REPAIR</b>					
0	259,620.00	259,620.00	186,624.59	72,995.41	72,995.41
1	70,320.00	70,320.00	53,550.93	16,769.07	16,769.07
2	26,800.00	26,800.00	21,932.03	4,867.97	4,867.97
7	25,000.00	25,000.00	24,984.49	15.51	15.51
TOTAL	381,740.00	381,740.00	287,092.04	94,647.96	94,647.96

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PUBLIC PROPERTY CONTINUED					
PUBLIC BUILDINGS					
0	87,048.00	87,048.00	47,897.40	39,150.60	39,150.60
1	3,630.00	3,630.00	2,204.57	1,425.43	1,425.43
2	550.00	550.00	239.03	310.97	310.97
TOTAL	91,228.00	91,228.00	50,341.00	40,887.00	40,887.00
CUSTODIAL SERVICES					
0	242,504.00	242,504.00	188,359.92	54,144.08	54,144.08
1	58,961.00	58,961.00	47,685.69	11,275.31	11,275.31
2	4,700.00	4,700.00	4,699.27	.73	.73
TOTAL	306,165.00	306,165.00	240,744.88	65,420.12	65,420.12
TOTAL PUBLIC PROPERTY	2,716,755.00	2,716,755.00	1,966,910.40	749,844.60	749,844.60
SCHOOL DEPARTMENT					
SCHOOL DEPT					
0					
TOTAL					
PUBLIC SCHOOLS					
0	16,247,134.43	16,247,134.43	14,700,000.00	1,547,134.43	1,547,134.43
1	1,911,203.60	1,911,203.60		1,911,203.60	1,911,203.60
2	1,075,872.67	1,075,872.67		1,075,872.67	1,075,872.67
3	2,389,480.94	2,389,480.94		2,389,480.94	2,389,480.94
5	139,946.08	139,946.08		139,946.08	139,946.08
TOTAL	21,763,637.72	21,763,637.72	14,700,000.00	7,063,637.72	7,063,637.72
TOTAL SCHOOL DEPARTMENT	21,763,637.72	21,763,637.72	14,700,000.00	7,063,637.72	7,063,637.72

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1974-1975	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1975	EXPENDITURES 09 MONTHS ENDED MAR 31, 1975	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31, 1975 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31, 1975 COL1 - COL3
OTHER DEPARTMENTS					
RECORDER OF DEEDS					
	0	78,702.00	78,702.00	56,457.00	22,245.00
	1	2,138.00	2,138.00	970.75	1,167.25
	2	5,450.00	5,450.00	5,382.43	67.57
	5	1,225.40	1,225.40	938.68	286.72
	TOTAL	87,515.40	87,515.40	63,748.86	23,766.54
SUPT OF WEIGHTS & MEAS					
	0	35,490.00	35,490.00	27,108.40	8,381.60
	1	1,821.00	1,821.00	1,250.16	570.84
	2	175.00	175.00	68.59	106.41
	TOTAL	37,486.00	37,486.00	28,427.15	9,058.85
VITAL STATISTICS					
	0	42,016.00	42,016.00	31,024.00	10,992.00
	1	4,653.00	4,653.00	3,186.98	1,466.02
	2	2,250.00	2,250.00	1,666.37	583.63
	TOTAL	48,919.00	48,919.00	35,877.35	13,041.65



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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1974-1975	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1975	EXPENDITURES 09 MONTHS ENDED MAR 31, 1975	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31, 1975 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31, 1975 COL1 - COL3
OTHER DEPARTMENTS	CONTINUED					
BOARD OF CANVASSERS						
	0	75,412.00	75,412.00	57,800.21	17,611.79	17,611.79
	1	55,500.00	55,500.00	25,993.17	29,506.83	29,506.83
	2	4,350.00	4,350.00	3,059.54	1,290.46	1,290.46
	TOTAL	135,262.00	135,262.00	86,852.92	48,409.08	48,409.08
BUREAU OF LICENSES						
	0	57,954.00	57,954.00	42,642.44	15,311.56	15,311.56
	1	3,870.00	3,870.00	3,855.66	14.34	14.34
	2	650.00	650.00	338.82	311.18	311.18
	TOTAL	62,474.00	62,474.00	46,836.92	15,637.08	15,637.08
PROV. HUMAN RELATIONS						
	0	45,224.00	45,224.00	31,014.40	14,209.60	14,209.60
	1	16,063.00	16,063.00	11,368.35	4,694.65	4,694.65
	2	1,050.00	1,050.00	600.32	449.68	449.68
	3	37.00	37.00		37.00	37.00
	5	800.00	800.00	31.15	768.85	768.85
	TOTAL	63,174.00	63,174.00	43,014.22	20,159.78	20,159.78
PROV. CIVILIAN DEFENSE						
	0	89,570.00	89,570.00	48,099.00	41,471.00	41,471.00
	1	3,015.00	3,015.00	1,674.82	1,340.18	1,340.18
	2	360.00	360.00	66.47	293.53	293.53
	TOTAL	92,945.00	92,945.00	49,840.29	43,104.71	43,104.71

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1974-1975	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1975	EXPENDITURES 09 MONTHS ENDED MAR 31, 1975	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31, 1975 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31, 1975 COL1 - COL3
OTHER DEPARTMENTS					
PLANNING&URBAN DEVELOP					
	0	398,200.00	398,200.00	241,967.18	156,232.82
	1	39,400.00	39,400.00	39,260.07	139.93
	2	2,500.00	2,500.00	1,204.91	1,295.09
	5	4,300.00	4,300.00		4,300.00
	TOTAL	444,400.00	444,400.00	282,432.16	161,967.84
EMER TEMP SEASONAL EMP					
	0	329,000.00	329,000.00	109,952.52	219,047.48
	2	3,000.00	3,000.00	984.00	2,016.00
	TOTAL	332,000.00	332,000.00	110,936.52	221,063.48
TOTAL OTHER DEPARTMENTS		1,304,175.40	1,304,175.40	747,966.39	556,209.01
GENERAL PUBLIC ASSISTANCE					
WELFARE ADMINISTRATION					
	0				
	TOTAL				
G.P.A. ADMINISTRATION					
	0				
	1	233,900.00	233,900.00	116,434.75	117,465.25
	2	32,550.00	32,550.00	18,870.46	13,679.54
	5	1,150.00	1,150.00		1,150.00
	TOTAL	267,600.00	267,600.00	135,305.21	132,294.79

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GENERAL PUBLIC ASSISTANCE					
GENERAL PUBLIC ASST					
	0				
	1 3,436,050.00	3,436,050.00	1,338,257.80	2,097,792.20	2,097,792.20
	2 765,300.00	765,300.00	365,425.65	399,874.35	399,874.35
	3 4,194,200.00	4,194,200.00	2,933,241.70	1,260,958.30	1,260,958.30
TOTAL	8,395,550.00	8,395,550.00	4,636,925.15	3,758,624.85	3,758,624.85
TOTAL GENERAL PUBLIC ASSISTANCE	8,663,150.00	8,663,150.00	4,772,230.36	3,890,919.64	3,890,919.64
PENSIONS					
PENSIONS-EMP RET					
	0				
	3 2,800,000.00	2,800,000.00	1,400,000.00	1,400,000.00	1,400,000.00
TOTAL	2,800,000.00	2,800,000.00	1,400,000.00	1,400,000.00	1,400,000.00
PENSION-ELECTED OFFICAL					
	0				
	3 29,000.00	29,000.00		29,000.00	29,000.00
TOTAL	29,000.00	29,000.00		29,000.00	29,000.00
PENSIONS-POLICE DEPT					
	0				
	3 66,000.00	66,000.00	51,226.82	14,773.18	14,773.18
TOTAL	66,000.00	66,000.00	51,226.82	14,773.18	14,773.18

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FUNCTION.DEPARTMENT.DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1974-1975	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1975	EXPENDITURES 09 MONTHS ENDED MAR 31, 1975	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31, 1975 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31, 1975 COL1 - COL3
PENSIONS					
PENSIONS-FIRE DEPT					
	0				
	3	120,000.00	120,000.00	95,770.26	24,229.74
					24,229.74
TOTAL		120,000.00	120,000.00	95,770.26	24,229.74
PENS-LABS INT'L. FUND					
	0				
	3	275,000.00	275,000.00	210,205.00	64,795.00
					64,795.00
TOTAL		275,000.00	275,000.00	210,205.00	64,795.00
LABORERS INTL LEGAL F					
	3	120,000.00	120,000.00	57,482.25	62,517.75
					62,517.75
TOTAL		120,000.00	120,000.00	57,482.25	62,517.75
TOTAL PENSIONS		3,410,000.00	3,410,000.00	1,814,684.33	1,595,315.67
DEBT SERVICE					
DEBT SERV-RET BONDS					
	0				
	8	5,179,000.00	5,179,000.00	3,887,960.95	1,291,039.05
					1,291,039.05
TOTAL		5,179,000.00	5,179,000.00	3,887,960.95	1,291,039.05

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1974-1975	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1975	EXPENDITURES 09 MONTHS ENDED MAR 31, 1975	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31, 1975 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31, 1975 COL1 - COL3
DEBT SERVICE					
DEBT SERV-INT ON DEBT					
	0				
	3	2,685,233.77	2,685,233.77	2,259,676.02	425,557.75
					425,557.75
TOTAL		2,685,233.77	2,685,233.77	2,259,676.02	425,557.75
TOTAL DEBT SERVICE		7,864,233.77	7,864,233.77	6,147,636.97	1,716,596.80
					1,716,596.80
MISCELLANEOUS					
312 INT FLOATING DEBT					
	0				
	1	86,308.00	86,308.00	83,996.66	2,311.34
	2	1,062.00	1,062.00	1,062.00	
	3	3,130.00	3,130.00		3,130.00
					3,130.00
TOTAL		90,500.00	90,500.00	85,058.66	5,441.34
					5,441.34
FICA TAXES					
	0				
	3	605,000.00	605,000.00	462,682.29	142,317.71
					142,317.71
TOTAL		605,000.00	605,000.00	462,682.29	142,317.71
B.C. PHYSIC SERV & RIGA					
	0				
	3	1,289,700.00	1,289,700.00	857,427.27	432,272.73
					432,272.73
TOTAL		1,289,700.00	1,289,700.00	857,427.27	432,272.73

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1974-1975	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1975	EXPENDITURES 09 MONTHS ENDED MAR 31, 1975	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31, 1975 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31, 1975 COL1 - COL3
MISCELLANEOUS					
MODEL CITIES GRANT					
	0				
TOTAL					
BOARD OF TENANTS AFFAIRS					
	0				
3	3,000.00	3,000.00	1,980.00	1,020.00	1,020.00
TOTAL	3,000.00	3,000.00	1,980.00	1,020.00	1,020.00
COMM MENTAL HEALTH CTR					
	0				
3	110,000.00	110,000.00	110,000.00		
TOTAL	110,000.00	110,000.00	110,000.00		
DEM OF ABANDONED PROP					
	0				
1	100,000.00	100,000.00	72,615.00	27,385.00	27,385.00
TOTAL	100,000.00	100,000.00	72,615.00	27,385.00	27,385.00
INSURANCE FUND					
	0				
3	50,000.00	50,000.00		50,000.00	50,000.00
TOTAL	50,000.00	50,000.00		50,000.00	50,000.00
TOTAL MISCELLANEOUS	2,248,200.00	2,248,200.00	1,589,763.22	658,436.78	658,436.78

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GRANTS						
COST OF LIVING GRANT						
	0					
	3	28,000.00	28,000.00	6,071.92	21,928.08	21,928.08
	TOTAL	28,000.00	28,000.00	6,071.92	21,928.08	21,928.08
UNREMARIED P.&F. WID						
	0					
	3	24,000.00	24,000.00	17,923.33	6,076.67	6,076.67
	TOTAL	24,000.00	24,000.00	17,923.33	6,076.67	6,076.67
RELIEF FUND-FIRE&POL						
	0					
	3	2,600.00	2,600.00	1,950.00	650.00	650.00
	TOTAL	2,600.00	2,600.00	1,950.00	650.00	650.00
PROV ANIMAL RESCUE LEA						
	0					
	3	500.00	500.00	500.00		
	TOTAL	500.00	500.00	500.00		

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GRANTS	CONTINUED					
ST. VINCENT DE PAUL						
	0					
	3	2,000.00	2,000.00	1,500.00	500.00	500.00
	TOTAL	2,000.00	2,000.00	1,500.00	500.00	500.00
JEWISH ORPHANAGE OF RI						
	0					
	3	1,000.00	1,000.00	750.00	250.00	250.00
	TOTAL	1,000.00	1,000.00	750.00	250.00	250.00
SOLDIERS BURIALS						
	0					
	3	1,250.00	1,250.00	225.00	1,025.00	1,025.00
	TOTAL	1,250.00	1,250.00	225.00	1,025.00	1,025.00
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	725,000.00	725,000.00	543,750.00	181,250.00
TOTAL		725,000.00	725,000.00	543,750.00	181,250.00
RI 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				
TOTAL					
NICKERSON HOUSE					
	0				
	3	3,200.00	3,200.00	3,200.00	
TOTAL		3,200.00	3,200.00	3,200.00	
M. E. SHARPE TREE FUND					
	0				
	3	3,000.00	3,000.00		3,000.00
TOTAL		3,000.00	3,000.00	3,000.00	3,000.00

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GRANTS DR CHAPIN MEM FUND					
	0				
	3	500.00	500.00	200.00	300.00
TOTAL		500.00	500.00	200.00	300.00
TOTAL GRANTS		795,050.00	795,050.00	580,070.25	214,979.75
PUBLIC CELEBRATIONS					
VETS OF FOREIGN WARS					
	0				
	3	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
TOTAL		250.00	250.00	250.00	250.00
AMERICAN LEGION					
	0				
	3	400.00	400.00		400.00
TOTAL		400.00	400.00	400.00	400.00

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PURIC CELFBRATIONS					
JEWISH WAR VETERANS					
	0				
	3	250.00	250.00	250.00	250.00
TOTAL		250.00	250.00	250.00	250.00
FOURTH OF JULY					
	0				
	3	2,500.00	2,500.00	2,497.45	2.55
TOTAL		2,500.00	2,500.00	2,497.45	2.55
LABOR DAY					
	0				
	3	600.00	600.00	500.00	100.00
TOTAL		600.00	600.00	500.00	100.00
COLUMBUS DAY					
	0				
	3	1,500.00	1,500.00	1,467.90	32.10
TOTAL		1,500.00	1,500.00	1,467.90	32.10

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PUBLIC CELEBRATIONS					
ARMISTICE DAY-AMER LEG					
	0				
	3	150.00	150.00	150.00	150.00
TOTAL		150.00	150.00	150.00	150.00
VETERANS DAY					
	0				
	3	1,000.00	1,000.00	120.00	880.00
TOTAL		1,000.00	1,000.00	120.00	880.00
MUN XMAS OBSERVANCE					
	0				
	3	5,000.00	5,000.00	2,633.84	2,366.16
TOTAL		5,000.00	5,000.00	2,633.84	2,366.16
XMAS DISPLAY-R W PARK					
	0				
TOTAL					
COUNCIL COMM-MEM DAY					
	0				
	3	350.00	350.00	350.00	350.00
TOTAL		350.00	350.00	350.00	350.00

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PUBIC CELEBRATIONS					
DEC PUBLIC BUILDINGS					
	0				
TOTAL					
V.J. DAY CELEBRATION					
	0				
	3	1,000.00	1,000.00	649.40	350.60
TOTAL		1,000.00	1,000.00	649.40	350.60
R.I. ARTS FESTIVAL					
	0				
	3	3,000.00	3,000.00	3,000.00	
TOTAL		3,000.00	3,000.00	3,000.00	
BICENTENNIAL CELE					
	0				
TOTAL					
TOTAL PUBIC CELEBRATIONS		16,400.00	16,400.00	10,868.59	5,531.41
TOTAL EXCLUSIVE OF WATER		75,129,724.60	75,129,724.60	51,018,419.86	24,111,304.74

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WATER					
WATER ADMINISTRATION					
0	248,434.40	248,434.40	137,206.20	111,228.20	111,228.20
1	41,375.00	41,375.00	20,885.52	20,489.48	20,489.48
2	7,120.00	7,120.00	3,814.76	3,305.24	3,305.24
3	10,632.00	10,632.00	10,431.92	200.08	200.08
5	6,914.64	6,914.64	1,319.64	5,595.00	5,595.00
TOTAL	314,476.04	314,476.04	173,658.04	140,818.00	140,818.00
SOURCE OF SUPPLY					
0	414,104.68	414,104.68	274,165.20	139,939.48	139,939.48
1	95,717.00	95,717.00	38,903.89	56,813.11	56,813.11
2	241,775.00	241,775.00	204,999.13	36,775.87	36,775.87
3	26,500.00	26,500.00	24,211.07	2,288.93	2,288.93
5	34,510.36	34,510.36	34,080.87	429.49	429.49
TOTAL	812,607.04	812,607.04	576,360.16	236,246.88	236,246.88
TRANSMISSION & DISTR					
0	774,668.00	774,668.00	517,248.96	257,419.04	257,419.04
1	92,230.00	92,230.00	73,884.96	18,345.04	18,345.04
2	179,950.00	179,950.00	163,128.86	16,821.14	16,821.14
3	61,000.00	61,000.00	49,549.91	11,450.09	11,450.09
5	33,220.00	33,220.00	29,455.36	3,764.64	3,764.64
7	397,000.00	397,000.00	148,045.84	248,954.16	248,954.16
TOTAL	1,538,068.00	1,538,068.00	981,313.89	556,754.11	556,754.11

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WATER					
ACCOUNT & COMMERCIAL					
	0	254,526.00	254,526.00	173,216.87	81,309.13
	1	70,163.00	70,163.00	12,789.69	57,373.31
	2	6,650.00	6,650.00	2,974.16	3,675.84
	3	15,700.00	15,700.00	17,755.79	2,055.79
	5	400.00	400.00	390.82	9.18
	TOTAL	347,439.00	347,439.00	207,127.33	140,311.67
WATER-TAXES					
	0				
	3	1,060,000.00	1,060,000.00	770,765.85	289,234.15
	TOTAL	1,060,000.00	1,060,000.00	770,765.85	289,234.15
WATER CONTR TO RET SYS					
	0				
	3	101,442.00	101,442.00		101,442.00
	TOTAL	101,442.00	101,442.00		101,442.00
WATER-FOASI					
	0				
	3	78,000.00	78,000.00	62,776.03	15,223.97
	TOTAL	78,000.00	78,000.00	62,776.03	15,223.97

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 09 MONTHS ENDED MAR 31, 1975

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1974-1975	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1975	EXPENDITURES 09 MONTHS ENDED MAR 31, 1975	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31, 1975 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31, 1975 COL1 - COL3
WATER					
CONTINUED					
WATER INT ON BONDED DE					
	0				
	3	700,283.75	700,283.75	350,913.75	349,370.00
TOTAL		700,283.75	700,283.75	350,913.75	349,370.00
WATER RET OF BONDS					
	0				
	8	265,000.00	265,000.00	95,000.00	170,000.00
TOTAL		265,000.00	265,000.00	95,000.00	170,000.00
TOTAL WATER		5,217,315.83	5,217,315.83	3,217,915.05	1,999,400.78
TOTAL INCLUDING WATER		80,347,040.43	80,347,040.43	54,236,334.91	26,110,705.52



## SCHOOL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL  
FOR THE 09 MONTHS ENDED MAR 31, 1975  
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO MAR 31, 1974		TOTAL ESTIMATED FOR YEAR	TOTAL MAR 1, 1975 ESTIMATED RECEIPTS	TO MAR 31, 1975 ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
183,772.50	DEPARTMENT RECEIPTS	91,600.00	68,700.00	184,997.86	93,397.86-
4,071,304.00	GRANTS-IN-AID	8,440,000.00	4,220,000.00	4,357,316.00	4,082,684.00
1,087,894.80	FEDERAL GRANTS	1,004,139.00	983,254.00	590,369.35	413,769.65
5,342,971.30	TOTAL - REVENUE RECEIPTS	9,535,739.00	5,271,954.00	5,132,683.21	4,403,055.79

CITY OF PROVIDENCE  
SCHOOL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1974-1975	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1975	EXPENDITURES 09 MONTHS ENDED MAR 31, 1975	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31, 1975 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31, 1975 COL1 - COL3
SCHOOL	26,973,320.93	26,973,320.93	20,873,617.95	6,099,702.98	6,099,702.98