

101

The City of Providence

MONTHLY STATEMENT

OF THE

CITY CONTROLLER

For

1973

July

1973

CITY OF PROVIDENCE, R.I.

OFFICE OF THE CITY CONTROLLER

TO THE HONORABLE JOSEPH A. CORLEY, MAYOR, AND

FEB. 4, 1974

THE HONORABLE THE CITY COUNCIL

IN COMPLIANCE WITH CHAPTER 1665 OF THE PUBLIC LAWS OF 1945 AND RELATED LEGISLATION, THERE IS PRESENTED HERewith  
REPORT OF CAPITAL, GENERAL AND SCHOOL FUNDS OF THE CITY OF PROVIDENCE FOR 01 MONTHS ENDED JULY 31, 1973

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  
FEB 7 1974

READ:  
WHEREUPON IT IS ORDERED THAT  
THE SAME BE RECEIVED

*Vincent Vespasiano*

RESPECTFULLY SUBMITTED,

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

The City of Providence

MONTHLY STATEMENT

OF THE

CITY CONTROLLER

For

1973

July

1973

CITY OF PROVIDENCE, R.I.

OFFICE OF THE CITY CONTROLLER

TO THE HONORABLE JOSEPH A. COORLEY, MAYOR, AND

FEB. 4, 1974

THE HONORABLE THE CITY COUNCIL

IN COMPLIANCE WITH CHAPTER 1665 OF THE PUBLIC LAWS OF 1945 AND RELATED LEGISLATION, THERE IS PRESENTED HERewith  
REPORT OF CAPITAL, GENERAL AND SCHOOL FUNDS OF THE CITY OF PROVIDENCE FOR 01 MONTHS ENDED JULY 31, 1973

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*

NORMAN K. DI SANDRO  
CITY CONTROLLER

IN CITY COUNCIL  
FEB 7 1974

READ:  
WHEREUPON IT IS ORDERED THAT  
THE SAME BE RECEIVED

*Unicist Corporation*

CITY OF PROVIDENCE  
CAPITAL FUND  
STATEMENT OF APPROPRIATIONS  
AS OF JULY 31, 1973

PAGE 1

|                                     | TOTAL<br>AUTHORITY | TOTAL CHARGES TO<br>JULY 31, 1973 | UNENCUMBERED<br>BALANCE OF<br>APPROPRIATIONS AVAILABLE<br>AT JULY 31, 1973 |
|-------------------------------------|--------------------|-----------------------------------|--|
| 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         | 254,761.32                        | 247,716.34   |
| PUB SAFETY BDO 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          | 16,425.66                         | 254.34   |
| POLICE HIGHWAY SAFETY               | 39,990.00          | 39,990.00                         |  |
| PUBLIC SAFETY-DDG 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       | 1,772,842.43                      | 744,739.65   |
| SANITATION BLDGS LOAN               | 421,213.00         | 421,213.00                        |  |
| 1969 BRIDGE CONST AND/OR RECON      | 65,000.00          | 53,585.75                         | 11,414.25  |
| 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 RCF 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 ACCUNT      | 1,515,642.41       | 1,348,639.86                      | 167,002.55   |
| SEWAGE TREATMENT ACCT III           | 509,301.11         | 509,280.79                        | 20.32  |

CONTINUED

CITY OF PROVIDENCE  
CAPITAL FUND  
STATEMENT OF APPROPRIATIONS  
AS OF JULY 31, 1973

PAGE 3

|                                      | TOTAL<br>AUTHORITY | TOTAL CHARGES TO<br>JULY 31, 1973 | UNENCUMBERED<br>BALANCE OF<br>APPROPRIATIONS AVAILABLE<br>AT JULY 31, 1973 |
|--------------------------------------|--------------------|-----------------------------------|--|
| SCHOOL MOD AND CONST LOAN III        | 3,000,000.00       | 2,023,345.52                      | 966,654.48   |
| CLASSICAL CENTRAL EDUC CENTER II     | 2,410,139.55       | 2,398,909.47                      | 11,230.08  |
| LIPPIITT 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       | 1,010,623.33                      |  |
| 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       | 3,673,352.20                      | 1,180,289.04   |
| 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                     | 1,133,450.00       | 138,045.47                        | 995,404.53   |
| <br>TOTAL                            | <br>127,015,094.92 | <br>105,320,274.95                | <br>21,694,819.97  |

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL  
FOR THE 01 MONTHS ENDED JUL 31, 1973  
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

PAGE 4

| ACTUAL<br>RECEIPTS TO<br>JUL 31, 1972 |   | TOTAL<br>ESTIMATED<br>FOR YEAR | TOTAL JULY 1, 1973<br>ESTIMATED<br>RECEIPTS | TO JUL 31, 1973<br>ACTUAL<br>RECEIPTS | UNCOLLECTED<br>BAL. OF TOTAL<br>EST. FOR YEAR |
|---------------------------------------|---|--------------------------------|---|---------------------------------------|---|
|                                       | PROPERTY TAXES  |                                |   |                                       |   |
| 14,267,360.08                         | CURRENT YEAR  | 42,627,041.00                  | 14,535,820.98                               | 14,561,301.04                         | 28,065,739.96                                 |
| 135,029.14                            | PRIOR YEARS   | 1,700,000.00                   | 134,300.00                                  | 140,600.96                            | 1,559,399.04                                  |
| 1,126.70                              | TAX REVERTED PROPERTY SALES                                       | 5,000.00                       | 340.00                                      |                                       | 5,000.00                                      |
| 449,357.94                            | SHARED STATE TAXES  | 1,430,000.00                   | 312,900.00                                  | 328,179.84                            | 1,101,820.16                                  |
| 23,533.11                             | BUSINESS & NON-BUSINESS LICENSES                                  | 886,406.00                     | 22,451.24                                   | 24,890.77                             | 851,515.23                                    |
|                                       | SPECIAL ASSESSMENTS   | 3,000.00                       | 42.00                                       | 190.71                                | 2,809.29                                      |
| 26,294.00                             | FINES, FORFEITS & ESCHEATS  | 540,000.00                     | 28,080.00                                   | 26,848.00                             | 513,152.00                                    |
| 528,071.46                            | GRANTS-IN-AID STATE OF R.I.                                       | 9,531,373.00                   | 573,142.60                                  | 448,809.53                            | 9,082,563.47                                  |
|                                       | DONATIONS   | 26,600.00                      |   |                                       | 26,600.00                                     |
| 22,656.34                             | RENTS AND INTEREST  | 800,000.00                     | 28,320.00                                   | 31,533.99                             | 768,466.01                                    |
| 129,997.12                            | GENERAL DEPARTMENTS   | 2,847,081.00                   | 156,271.39                                  | 135,673.58                            | 2,711,407.42                                  |
| 152,381.02                            | WATER   | 4,151,570.00                   | 182,669.08                                  | 192,000.89                            | 3,959,569.11                                  |
| 15,745,806.91                         | TOTAL   | 64,548,071.00                  | 15,974,437.29                               | 15,900,029.31                         | 48,648,041.69                                 |
|                                       | RECEIPTS FOR EXTRAORDINARY EXPENDITURES<br>FOR THE YEAR 1973-1974 | 750,000.00                     |   |                                       | 750,000.00                                    |
|                                       | FEDERAL REVENUE SHARING   | 5,531,750.00                   |   | 289,344.19                            | 5,242,405.81                                  |
| 15,745,806.91                         | TOTAL - REVENUE RECEIPTS  | 70,829,821.00                  | 15,974,437.29                               | 16,189,373.50                         | 54,640,447.50                                 |

CITY OF PROVIDENCE  
GENERAL FUND  
RECAPITULATION OF REVENUE APPROPRIATIONS  
FOR THE 01 MONTHS ENDED JUL 31, 1973

PAGE 5

| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | APPROPRIATIONS<br>AVAILABLE FOR<br>1973-1974 | ALLCOTMENTS<br>12 MONTHS ENDING<br>JUNE 30, 1974 | EXPENDITURES<br>01 MONTHS ENDED<br>JUL 31, 1973 | UNENCUMBERED<br>BALANCE OF<br>ALLOTMENTS<br>AT JUL 31, 1973<br>COL 2 - COL 3 | UNENCUMBERED<br>BALANCE OF<br>APPROPRIATIONS<br>AT JUL 31, 1973<br>COL 1 - COL 3 |
|--|--|--|---|--|--|
| EXECUTIVE, LEGISLATIVE & JUDICIAL          | 691,402.40                                   | 691,402.40                                       | 49,682.09                                       | 641,719.31   | 641,719.31   |
| FINANCE ADMINISTRATION                     | 1,519,082.40                                 | 1,519,082.40                                     | 174,495.79                                      | 1,344,586.61   | 1,344,586.61   |
| PUBLIC SAFETY                              | 12,608,142.79                                | 12,608,142.79                                    | 756,189.40                                      | 11,851,953.39  | 11,851,953.39  |
| BUILDING CODES & INSPECTION                | 420,759.40                                   | 420,759.40                                       | 20,675.91                                       | 400,083.49   | 400,083.49   |
| PUBLIC WORKS                               | 7,498,356.00                                 | 7,498,356.00                                     | 907,488.00                                      | 6,590,868.00   | 6,590,868.00   |
| RECREATION                                 | 541,608.20                                   | 541,608.20                                       | 51,789.39                                       | 489,818.81   | 489,818.81   |
| PUBLIC PROPERTY                            | 1,985,576.00                                 | 1,985,576.00                                     | 123,568.01                                      | 1,862,007.99   | 1,862,007.99   |
| SCHOOL DEPARTMENT                          | 18,916,773.00                                | 18,916,773.00                                    |   | 18,916,773.00  | 18,916,773.00  |
| *OTHER DEPARTMENTS                         | 1,234,664.40                                 | 1,234,664.40                                     | 54,708.09                                       | 1,179,956.31   | 1,179,956.31   |
| GENERAL PUBLIC ASSISTANCE                  | 7,541,350.00                                 | 7,541,350.00                                     | 215,016.87                                      | 7,326,333.13   | 7,326,333.13   |
| PENSIONS                                   | 2,861,494.20                                 | 2,861,494.20                                     | 10,205.42                                       | 2,851,288.78   | 2,851,288.78   |
| DEBT SERVICE                               | 7,913,830.52                                 | 7,913,830.52                                     | 863,032.50                                      | 7,050,798.02   | 7,050,798.02   |
| MISCELLANEOUS                              | 1,877,861.00                                 | 1,877,861.00                                     | 256,091.14                                      | 1,621,769.86   | 1,621,769.86   |
| GRANTS                                     | 782,258.00                                   | 782,258.00                                       | 187,666.66                                      | 594,591.34   | 594,591.34   |
| PUBLIC CELEBRATIONS                        | 17,400.00                                    | 17,400.00  |   | 17,400.00  | 17,400.00  |
| <br>TOTAL EXCLUSIVE OF WATER               | <br>66,410,558.31                            | <br>66,410,558.31                                | <br>3,670,610.27                                | <br>62,739,948.04  | <br>62,739,948.04  |
| WATER                                      | 4,399,507.00                                 | 4,399,507.00                                     | 176,274.42                                      | 4,223,232.58   | 4,223,232.58   |
| <br>TOTAL INCLUDING WATER                  | <br>70,810,065.31                            | <br>70,810,065.31                                | <br>3,846,884.69                                | <br>66,963,180.62  | <br>66,963,180.62  |

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



CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 01 MONTHS ENDED JUL 31, 1973

PAGE 6

| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY                      | APPROPRIATIONS<br>AVAILABLE FOR<br>1973-1974 | ALLOTMENTS<br>12 MONTHS ENDING<br>JUNE 30, 1974 | EXPENDITURES<br>01 MONTHS ENDED<br>JUL 31, 1973 | UNENCUMBERED<br>BALANCE OF<br>ALLOTMENTS<br>AT JUL 31, 1973<br>COL2 - COL3 | UNENCUMBERED<br>BALANCE OF<br>APPROPRIATIONS<br>AT JUL 31, 1973<br>COL1 - COL3 |
|---|--|---|---|--|--|
| <b>EXECUTIVE, LEGISLATIVE &amp; JUDICIAL<br/>MAYOR'S OFFICE</b> |  |   |   |  |  |
| 0   | 123,834.30                                   | 123,834.30                                      | 6,094.79  | 117,739.51   | 117,739.51   |
| 1   | 20,300.00                                    | 20,300.00                                       | 1,117.01  | 19,182.99  | 19,182.99  |
| 2   | 3,100.00                                     | 3,100.00  | 12.00   | 3,088.00   | 3,088.00   |
| 3   | 1,750.00                                     | 1,750.00  |   | 1,750.00   | 1,750.00   |
| 5   | 4,050.00                                     | 4,050.00  |   | 4,050.00   | 4,050.00   |
| TOTAL   | 153,034.30                                   | 153,034.30                                      | 7,223.80  | 145,810.50   | 145,810.50   |
| <b>CITY COUNCIL</b>   |  |   |   |  |  |
| 0   | 79,000.00                                    | 79,000.00                                       | 5,897.84  | 73,102.16  | 73,102.16  |
| 1   | 23,880.00                                    | 23,880.00                                       | 222.20  | 23,657.80  | 23,657.80  |
| 2   | 400.00                                       | 400.00  | 46.90   | 353.10   | 353.10   |
| TOTAL   | 103,280.00                                   | 103,280.00                                      | 6,166.94  | 97,113.06  | 97,113.06  |
| <b>CITY CLERK</b>   |  |   |   |  |  |
| 0   | 61,477.00                                    | 61,477.00                                       | 2,753.00  | 58,724.00  | 58,724.00  |
| 1   | 1,142.10                                     | 1,142.10  |   | 1,142.10   | 1,142.10   |
| 2   | 1,000.00                                     | 1,000.00  |   | 1,000.00   | 1,000.00   |
| TOTAL   | 63,619.10                                    | 63,619.10                                       | 2,753.00  | 60,866.10  | 60,866.10  |

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 01 MONTHS ENDED JUL 31, 1973

PAGE 7

| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY  | APPROPRIATIONS<br>AVAILABLE FOR<br>1973-1974 | ALLOCMENTS<br>12 MONTHS ENDING<br>JUNE 30, 1974 | EXPENDITURES<br>01 MONTHS ENDED<br>JUL 31, 1973 | UNENCUMBERED<br>BALANCE OF<br>ALLOCMENTS<br>AT JUL 31, 1973<br>COL2 - COL3 | UNENCUMBERED<br>BALANCE OF<br>APPROPRIATIONS<br>AT JUL 31, 1973<br>COL1 - COL3 |
|---|--|---|---|--|--|
| EXECUTIVE, LEGISLATIVE & JUDICIAL CONTINUED |  |   |   |  |  |
| CITY SERGEANT                               |  |   |   |  |  |
| 0   | 12,585.00                                    | 12,585.00                                       | 693.00  | 11,892.00  | 11,892.00  |
| TOTAL                                       | 12,585.00                                    | 12,585.00                                       | 693.00  | 11,892.00  | 11,892.00  |
| LAW DEPARTMENT                              |  |   |   |  |  |
| 0   | 73,892.00                                    | 73,892.00                                       | 4,817.00  | 69,075.00  | 69,075.00  |
| 1   | 12,658.00                                    | 12,658.00                                       | 345.85  | 12,312.15  | 12,312.15  |
| 2   | 575.00                                       | 575.00  |   | 575.00   | 575.00   |
| 3   | 100,000.00                                   | 100,000.00                                      | 19,258.25                                       | 80,741.75  | 80,741.75  |
| 5   | 3,000.00                                     | 3,000.00  | 81.50   | 2,918.50   | 2,918.50   |
| TOTAL                                       | 190,125.00                                   | 190,125.00                                      | 24,502.60                                       | 165,622.40   | 165,622.40   |
| PROV. MUNICIPAL COURT                       |  |   |   |  |  |
| 0   | 96,317.00                                    | 96,317.00                                       | 5,304.00  | 91,013.00  | 91,013.00  |
| 1   | 7,479.00                                     | 7,479.00  | 30.00   | 7,449.00   | 7,449.00   |
| 2   | 1,000.00                                     | 1,000.00  | 9.75  | 990.25   | 990.25   |
| 5   | 200.00                                       | 200.00  |   | 200.00   | 200.00   |
| TOTAL                                       | 104,996.00                                   | 104,996.00                                      | 5,343.75  | 99,652.25  | 99,652.25  |
| PROBATE COURT                               |  |   |   |  |  |
| 0   | 59,657.00                                    | 59,657.00                                       | 3,000.00  | 56,657.00  | 56,657.00  |
| 1   | 1,606.00                                     | 1,606.00  |   | 1,606.00   | 1,606.00   |
| 2   | 2,000.00                                     | 2,000.00  |   | 2,000.00   | 2,000.00   |
| 5   | 500.00                                       | 500.00  |   | 500.00   | 500.00   |
| TOTAL                                       | 63,763.00                                    | 63,763.00                                       | 3,000.00  | 60,763.00  | 60,763.00  |
| TOTAL EXECUTIVE, LEGISLATIVE & JUDICIAL     | 691,402.40                                   | 691,402.40                                      | 49,683.09                                       | 641,719.31   | 641,719.31   |

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 01 MONTHS ENDED JUL 31, 1973

PAGE 8

| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY |       | APPROPRIATIONS<br>AVAILABLE FOR<br>1973-1974 | ALLOTMENTS<br>12 MONTHS ENDING<br>JUNE 30, 1974 | EXPENDITURES<br>01 MONTHS ENDED<br>JUL 31, 1973 | UNENCUMBERED<br>BALANCE OF<br>ALLOTMENTS<br>AT JUL 31, 1973<br>COL2 - COL3 | UNENCUMBERED<br>BALANCE OF<br>APPROPRIATIONS<br>AT JUL 31, 1973<br>COL1 - COL3 |
|--|-------|--|---|---|--|--|
| FINANCE ADMINISTRATION                     |       |  |   |   |  |  |
| DIRECTOR OF FINANCE                        |       |  |   |   |  |  |
|  | 0     | 83,447.00                                    | 83,447.00                                       | 4,599.00  | 78,848.00  | 78,848.00  |
|  | 1     | 2,935.00                                     | 2,935.00  | 178.50  | 2,756.50   | 2,756.50   |
|  | 2     | 1,400.00                                     | 1,400.00  |   | 1,400.00   | 1,400.00   |
|  | TOTAL | 87,782.00                                    | 87,782.00                                       | 4,777.50  | 83,004.50  | 83,004.50  |
| CONTROLLERS                                |       |  |   |   |  |  |
|  | 0     | 202,512.00                                   | 202,512.00                                      | 11,814.79                                       | 190,697.21   | 190,697.21   |
|  | 1     | 27,715.00                                    | 27,715.00                                       |   | 27,715.00  | 27,715.00  |
|  | 2     | 11,000.00                                    | 11,000.00                                       | 83.50   | 10,916.50  | 10,916.50  |
|  | TOTAL | 241,227.00                                   | 241,227.00                                      | 11,898.29                                       | 229,328.71   | 229,328.71   |
| EMPLOYEES RETIREMENT                       |       |  |   |   |  |  |
|  | 0     | 37,992.00                                    | 37,992.00                                       | 1,704.00  | 36,288.00  | 36,288.00  |
|  | 1     | 33,950.00                                    | 33,950.00                                       |   | 33,950.00  | 33,950.00  |
|  | 2     | 2,800.00                                     | 2,800.00  |   | 2,800.00   | 2,800.00   |
|  | TOTAL | 74,742.00                                    | 74,742.00                                       | 1,704.00  | 73,038.00  | 73,038.00  |
| DATA PROCESSING                            |       |  |   |   |  |  |
|  | 0     |  |   |   |  |  |
|  | 1     | 473,000.00                                   | 473,000.00                                      | 39,000.00                                       | 434,000.00   | 434,000.00   |
|  | 2     | 3,500.00                                     | 3,500.00  |   | 3,500.00   | 3,500.00   |
|  | TOTAL | 476,500.00                                   | 476,500.00                                      | 39,000.00                                       | 437,500.00   | 437,500.00   |

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 01 MONTHS ENDED JUL 31, 1973

PAGE 9

| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | APPROPRIATIONS<br>AVAILABLE FOR<br>1973-1974 | ALLOTMENTS<br>12 MONTHS ENDING<br>JUNE 30, 1974 | EXPENDITURES<br>01 MONTHS ENDED<br>JUL 31, 1973 | UNENCUMBERED<br>BALANCE OF<br>ALLOTMENTS<br>AT JUL 31, 1973<br>COL2 - COL3 | UNENCUMBERED<br>BALANCE OF<br>APPROPRIATIONS<br>AT JUL 31, 1973<br>COL1 - COL3 |
|--|--|---|---|--|--|
| <b>FINANCE ADMINISTRATION</b>              |  |   |   |  |  |
| <b>CITY COLLECTOR</b>                      |  |   |   |  |  |
|  | 0  | 126,344.40                                      | 126,344.40                                      | 8,038.00   | 118,306.40   |
|  | 1  | 58,058.00                                       | 58,058.00                                       | 954.05   | 57,103.95  |
|  | 2  | 4,135.00  | 4,135.00  | 135.00   | 4,000.00   |
|  | 3  | 357.00  | 357.00  |  | 357.00   |
|  | 5  | 3,000.00  | 3,000.00  |  | 3,000.00   |
|  | <b>TOTAL</b>                                 | <b>191,894.40</b>                               | <b>191,894.40</b>                               | <b>9,127.05</b>  | <b>182,767.35</b>  |
| <b>WATER BOARD COLLECTIONS</b>             |  |   |   |  |  |
|  | 0  | 34,476.00                                       | 34,476.00                                       | 2,174.00   | 32,302.00  |
|  | 1  | 5,310.00  | 5,310.00  |  | 5,310.00   |
|  | 2  | 800.00  | 800.00  |  | 800.00   |
|  | <b>TOTAL</b>                                 | <b>40,586.00</b>                                | <b>40,586.00</b>                                | <b>2,174.00</b>  | <b>38,412.00</b>   |
| <b>CITY ASSESSOR</b>                       |  |   |   |  |  |
|  | 0  | 189,176.00                                      | 189,176.00                                      | 10,759.00  | 178,417.00   |
|  | 1  | 143,470.00                                      | 143,470.00                                      | 91,865.50  | 51,604.50  |
|  | 2  | 5,000.00  | 5,000.00  |  | 5,000.00   |
|  | 5  | 1,186.00  | 1,186.00  |  | 1,186.00   |
|  | <b>TOTAL</b>                                 | <b>338,832.00</b>                               | <b>338,832.00</b>                               | <b>102,624.50</b>  | <b>236,207.50</b>  |

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 01 MONTHS ENDED JUL 31, 1973

PAGE 10

| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | APPROPRIATIONS<br>AVAILABLE FOR<br>1973-1974 | ALLOTMENTS<br>12 MONTHS ENDING<br>JUNE 30, 1974 | EXPENDITURES<br>01 MONTHS ENDED<br>JUL 31, 1973 | UNENCUMBERED<br>BALANCE OF<br>ALLOTMENTS<br>AT JUL 31, 1973<br>COL2 - COL3 | UNENCUMBERED<br>BALANCE OF<br>APPROPRIATIONS<br>AT JUL 31, 1973<br>COL1 - COL3 |
|--|--|---|---|--|--|
| FINANCE ADMINISTRATION                     |  |   |   |  |  |
| BCC OF TAX ASSMT REV                       |  |   |   |  |  |
| 0  | 12,500.00                                    | 12,500.00                                       | 951.90  | 11,548.10  | 11,548.10  |
| 1  | 90.00  | 90.00   |   | 90.00  | 90.00  |
| 2  | 235.00                                       | 235.00  |   | 235.00   | 235.00   |
| TOTAL                                      | 12,825.00                                    | 12,825.00                                       | 951.90  | 11,873.10  | 11,873.10  |
| CITY TREASURER                             |  |   |   |  |  |
| 0  | 42,029.00                                    | 42,029.00                                       | 2,225.00  | 39,804.00  | 39,804.00  |
| 1  | 5,765.00                                     | 5,765.00  |   | 5,765.00   | 5,765.00   |
| 2  | 900.00                                       | 900.00  | 13.55   | 886.45   | 886.45   |
| 3  | 6,000.00                                     | 6,000.00  |   | 6,000.00   | 6,000.00   |
| TOTAL                                      | 54,694.00                                    | 54,694.00                                       | 2,238.55  | 52,455.45  | 52,455.45  |
| TOTAL FINANCE ADMINISTRATION               | 1,519,082.40                                 | 1,519,082.40                                    | 174,495.79                                      | 1,344,586.61   | 1,344,586.61   |
| PUBLIC SAFETY                              |  |   |   |  |  |
| CCMR OF PUBLIC SAFETY                      |  |   |   |  |  |
| 0  | 64,170.00                                    | 64,170.00                                       | 3,796.45  | 60,373.55  | 60,373.55  |
| 1  | 820.00                                       | 820.00  |   | 820.00   | 820.00   |
| 2  | 60.00  | 60.00   |   | 60.00  | 60.00  |
| TOTAL                                      | 65,050.00                                    | 65,050.00                                       | 3,796.45  | 61,253.55  | 61,253.55  |

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 01 MONTHS ENDED JUL 31, 1973

PAGE 11

| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | APPROPRIATIONS<br>AVAILABLE FOR<br>1973-1974 | ALLOTMENTS<br>12 MONTHS ENDING<br>JUNE 30, 1974 | EXPENDITURES<br>01 MONTHS ENDED<br>JUL 31, 1973 | UNENCUMBERED<br>BALANCE OF<br>ALLOTMENTS<br>AT JUL 31, 1973<br>COL2 - COL3 | UNENCUMBERED<br>BALANCE OF<br>APPROPRIATIONS<br>AT JUL 31, 1973<br>COL1 - COL3 |
|--|--|---|---|--|--|
| PUBLIC SAFETY                              |  |   |   |  |  |
| POLICE DEPARTMENT                          |  |   |   |  |  |
| 0  | 5,028,371.79                                 | 5,028,371.79                                    | 305,785.01                                      | 4,722,582.78   | 4,722,582.78   |
| 1  | 112,445.00                                   | 112,445.00                                      | 14,239.44                                       | 98,205.56  | 98,205.56  |
| 2  | 235,900.00                                   | 235,900.00                                      | 16,772.41                                       | 219,127.59   | 219,127.59   |
| 3  | 8,429.00                                     | 8,429.00  |   | 8,429.00   | 8,429.00   |
| 5  | 3,700.00                                     | 3,700.00  |   | 3,700.00   | 3,700.00   |
| TOTAL                                      | 5,388,845.79                                 | 5,388,845.79                                    | 336,800.86                                      | 5,052,044.93   | 5,052,044.93   |
| FIRE DEPARTMENT                            |  |   |   |  |  |
| 0  | 5,519,387.80                                 | 5,519,387.80                                    | 355,711.94                                      | 5,163,675.86   | 5,163,675.86   |
| 1  | 417,275.00                                   | 417,275.00                                      | 9,618.68  | 407,656.32   | 407,656.32   |
| 2  | 155,750.00                                   | 155,750.00                                      | 12,478.21                                       | 143,271.79   | 143,271.79   |
| 5  | 61,856.20                                    | 61,856.20                                       |   | 61,856.20  | 61,856.20  |
| TOTAL                                      | 6,154,269.00                                 | 6,154,269.00                                    | 377,808.83                                      | 5,776,460.17   | 5,776,460.17   |
| DEPT. OF COMMUNICATIONS                    |  |   |   |  |  |
| 0  | 418,996.00                                   | 418,996.00                                      | 21,934.57                                       | 397,061.43   | 397,061.43   |
| 1  | 132,190.00                                   | 132,190.00                                      |   | 132,190.00   | 132,190.00   |
| 2  | 25,750.00                                    | 25,750.00                                       |   | 25,750.00  | 25,750.00  |
| 5  | 21,000.00                                    | 21,000.00                                       |   | 21,000.00  | 21,000.00  |
| TOTAL                                      | 597,936.00                                   | 597,936.00                                      | 21,934.57                                       | 576,001.43   | 576,001.43   |

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 01 MONTHS ENDED JUL 31, 1973

PAGE 12

| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | APPROPRIATIONS<br>AVAILABLE FOR<br>1973-1974 | ALLOTMENTS<br>12 MONTHS ENDING<br>JUNE 30, 1974 | EXPENDITURES<br>01 MONTHS ENDED<br>JUL 31, 1973 | UNENCUMBERED<br>BALANCE OF<br>ALLOTMENTS<br>AT JUL 31, 1973<br>COL2 - CCL3 | UNENCUMBERED<br>BALANCE OF<br>APPROPRIATIONS<br>AT JUL 31, 1973<br>CCL1 - CCL3 |
|--|--|---|---|--|--|
| PUBLIC SAFETY                              |  |   |   |  |  |
| TRAFFIC ENGINEERING                        |  |   |   |  |  |
|  | 0  | 255,767.00                                      | 255,767.00                                      | 13,897.56  | 241,869.44   |
|  | 1  | 49,275.00                                       | 49,275.00                                       | 410.00   | 48,965.00  |
|  | 2  | 45,700.00                                       | 45,700.00                                       | 1,091.13   | 44,608.87  |
|  | 5  | 51,200.00                                       | 51,200.00                                       | 450.00   | 50,750.00  |
|  | TOTAL  | 402,042.00                                      | 402,042.00                                      | 15,848.69  | 386,193.31   |
| TOTAL PUBLIC SAFETY                        |  | 12,608,142.79                                   | 12,608,142.79                                   | 756,189.40   | 11,851,953.39  |
| BUILDING CODES & INSPECTION                |  |   |   |  |  |
| BLDG INSPECTION-ADMIN                      |  |   |   |  |  |
|  | 0  | 82,677.40                                       | 82,677.40                                       | 4,037.60   | 78,639.80  |
|  | 1  | 1,215.00  | 1,215.00  | 10.00  | 1,205.00   |
|  | 2  | 475.00  | 475.00  |  | 475.00   |
|  | 5  | 200.00  | 200.00  |  | 200.00   |
|  | TOTAL  | 84,567.40                                       | 84,567.40                                       | 4,047.60   | 80,519.80  |
| STRUCTURES & ZONING                        |  |   |   |  |  |
|  | 0  | 98,306.00                                       | 98,306.00                                       | 5,121.00   | 93,175.00  |
|  | 1  | 5,600.00  | 5,600.00  |  | 5,600.00   |
|  | 2  | 380.00  | 380.00  |  | 380.00   |
|  | 5  | 50.00   | 50.00   |  | 50.00  |
|  | TOTAL  | 104,336.00                                      | 104,336.00                                      | 5,131.00   | 99,205.00  |

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 01 MONTHS ENDED JUL 31, 1973

PAGE 13

| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY |           | APPROPRIATIONS<br>AVAILABLE FOR<br>1973-1974 | ALLOTMENTS<br>12 MONTHS ENDING<br>JUNE 30, 1974 | EXPENDITURES<br>01 MONTHS ENDED<br>JUL 31, 1973 | UNENCUMBERED<br>BALANCE OF<br>ALLOTMENTS<br>AT JUL 31, 1973<br>COL2 - COL3 | UNENCUMBERED<br>BALANCE OF<br>APPROPRIATIONS<br>AT JUL 31, 1973<br>COL1 - COL3 |
|--|-----------|--|---|---|--|--|
| BUILDING CODES & INSPECTION                | CONTINUED |  |   |   |  |  |
| PLUMBING & GAS PIPING                      |           |  |   |   |  |  |
|  | 0         | 55,913.00                                    | 55,913.00                                       | 2,522.00  | 53,391.00  | 53,391.00  |
|  | 1         | 2,452.00                                     | 2,452.00  |   | 2,452.00   | 2,452.00   |
|  | 2         | 415.00                                       | 415.00  |   | 415.00   | 415.00   |
|  | TOTAL     | 58,780.00                                    | 58,780.00                                       | 2,522.00  | 56,258.00  | 56,258.00  |
| ELEC INSTALLATIONS                         |           |  |   |   |  |  |
|  | 0         | 53,872.00                                    | 53,872.00                                       | 2,278.00  | 51,594.00  | 51,594.00  |
|  | 1         | 2,461.00                                     | 2,461.00  |   | 2,461.00   | 2,461.00   |
|  | 2         | 570.00                                       | 570.00  |   | 570.00   | 570.00   |
|  | TOTAL     | 56,903.00                                    | 56,903.00                                       | 2,278.00  | 54,625.00  | 54,625.00  |
| MECH EQUIP & INSTALL                       |           |  |   |   |  |  |
|  | 0         | 62,972.00                                    | 62,972.00                                       | 3,733.00  | 59,239.00  | 59,239.00  |
|  | 1         | 3,860.00                                     | 3,860.00  |   | 3,860.00   | 3,860.00   |
|  | 2         | 355.00                                       | 355.00  | 9.00  | 346.00   | 346.00   |
|  | 5         | 50.00  | 50.00   |   | 50.00  | 50.00  |
|  | TOTAL     | 67,237.00                                    | 67,237.00                                       | 3,742.00  | 63,495.00  | 63,495.00  |
| ZONING BOARD OF REVIEW                     |           |  |   |   |  |  |
|  | 0         | 30,538.00                                    | 30,538.00                                       | 2,034.32  | 28,503.68  | 28,503.68  |
|  | 1         | 2,085.00                                     | 2,085.00  |   | 2,085.00   | 2,085.00   |
|  | 2         | 175.00                                       | 175.00  |   | 175.00   | 175.00   |
|  | 5         | 50.00  | 50.00   |   | 50.00  | 50.00  |
|  | TOTAL     | 32,848.00                                    | 32,848.00                                       | 2,034.32  | 30,813.68  | 30,813.68  |



CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 01 MONTHS ENDED JUL 31, 1973

PAGE 14

| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY         | APPROPRIATIONS<br>AVAILABLE FOR<br>1973-1974 | ALLOTMENTS<br>12 MONTHS ENDING<br>JUNE 30, 1974 | EXPENDITURES<br>01 MONTHS ENDED<br>JUL 31, 1973 | UNENCUMBERED<br>BALANCE OF<br>ALLOTMENTS<br>AT JUL 31, 1973<br>COL2 - CCL3 | UNENCUMBERED<br>BALANCE OF<br>APPROPRIATIONS<br>AT JUL 31, 1973<br>CCL1 - CCL3 |
|--|--|---|---|--|--|
| BUILDING CODES & INSPECTION<br>BLDG. BD. OF REVIEW |  |   |   |  |  |
| 0  | 8,516.00                                     | 8,516.00  | 606.99  | 7,909.01   | 7,909.01   |
| 1  | 820.00                                       | 820.00  |   | 820.00   | 820.00   |
| 2  | 100.00                                       | 100.00  |   | 100.00   | 100.00   |
| TOTAL  | 9,436.00                                     | 9,436.00  | 606.99  | 8,829.01   | 8,829.01   |
| HOUSING BD. OF REVIEW                              |  |   |   |  |  |
| 0  | 6,552.00                                     | 6,552.00  | 314.00  | 6,238.00   | 6,238.00   |
| 1  | 50.00  | 50.00   |   | 50.00  | 50.00  |
| 2  | 50.00  | 50.00   |   | 50.00  | 50.00  |
| TOTAL  | 6,652.00                                     | 6,652.00  | 314.00  | 6,338.00   | 6,338.00   |
| TOTAL BUILDING CODES & INSPECTION                  | 420,759.40                                   | 420,759.40                                      | 20,675.91                                       | 400,083.49   | 400,083.49   |
| PUBLIC WORKS                                       |  |   |   |  |  |
| PUBLIC WORKS ADMIN                                 |  |   |   |  |  |
| 0  | 166,122.00                                   | 166,122.00                                      | 8,714.39  | 157,407.61   | 157,407.61   |
| 1  | 14,394.00                                    | 14,394.00                                       | 1,871.82  | 12,522.18  | 12,522.18  |
| 2  | 5,481.00                                     | 5,481.00  | 15.20   | 5,465.80   | 5,465.80   |
| TOTAL  | 185,997.00                                   | 185,997.00                                      | 10,601.41                                       | 175,395.59   | 175,395.59   |
| ENGINEERING OFFICE                                 |  |   |   |  |  |
| 0  | 271,268.00                                   | 271,268.00                                      | 13,392.92                                       | 257,875.08   | 257,875.08   |
| 1  | 5,600.00                                     | 5,600.00  | 2,107.10  | 3,492.90   | 3,492.90   |
| 2  | 2,815.00                                     | 2,815.00  | 128.63  | 2,686.37   | 2,686.37   |
| TOTAL  | 279,683.00                                   | 279,683.00                                      | 15,628.65                                       | 264,054.35   | 264,054.35   |

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 01 MONTHS ENDED JUL 31, 1973

PAGE 15

| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | APPROPRIATIONS<br>AVAILABLE FOR<br>1973-1974 | ALLOTMENTS<br>12 MONTHS ENDING<br>JUNE 30, 1974 | EXPENDITURES<br>01 MONTHS ENDED<br>JUL 31, 1973 | UNENCUMBERED<br>BALANCE OF<br>ALLOTMENTS<br>AT JUL 31, 1973<br>COL2 - COL3 | UNENCUMBERED<br>BALANCE OF<br>APPROPRIATIONS<br>AT JUL 31, 1973<br>COL1 - COL3 |
|--|--|---|---|--|--|
| PUBLIC WORKS<br>SANITATION ADMIN           | CONTINUED                                    |   |   |  |  |
|  | 0 31,174.00                                  | 31,174.00                                       | 1,813.98  | 29,360.02  | 29,360.02  |
|  | 1 934.00                                     | 934.00  | 624.00  | 310.00   | 310.00   |
|  | 2 40.00                                      | 40.00   |   | 40.00  | 40.00  |
|  | TOTAL 32,148.00                              | 32,148.00                                       | 2,437.98  | 29,710.02  | 29,710.02  |
| STREET CLEANING                            |  |   |   |  |  |
|  | 0 394,403.10                                 | 394,403.10                                      | 24,106.25                                       | 370,296.85   | 370,296.85   |
|  | 1 77,997.00                                  | 77,997.00                                       | 77,637.00                                       | 360.00   | 360.00   |
|  | 2 800.00                                     | 800.00  |   | 800.00   | 800.00   |
|  | TOTAL 473,200.10                             | 473,200.10                                      | 101,743.25                                      | 371,456.85   | 371,456.85   |
| SEWAGE PUMPING                             |  |   |   |  |  |
|  | 0 123,084.00                                 | 123,084.00                                      | 6,843.60  | 116,240.40   | 116,240.40   |
|  | 1 12,397.00                                  | 12,397.00                                       | 150.00  | 12,247.00  | 12,247.00  |
|  | 2 6,630.00                                   | 6,630.00  |   | 6,630.00   | 6,630.00   |
|  | TOTAL 142,111.00                             | 142,111.00                                      | 6,993.60  | 135,117.40   | 135,117.40   |
| SEWAGE DISPOSAL                            |  |   |   |  |  |
|  | 0 455,776.40                                 | 455,776.40                                      | 29,440.59                                       | 426,335.41   | 426,335.41   |
|  | 1 238,312.00                                 | 238,312.00                                      | 59,484.55                                       | 178,827.45   | 178,827.45   |
|  | 2 251,125.00                                 | 251,125.00                                      | 1,984.70  | 249,140.30   | 249,140.30   |
|  | TOTAL 945,213.40                             | 945,213.40                                      | 90,910.24                                       | 854,303.16   | 854,303.16   |

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 01 MONTHS ENDED JUL 31, 1973

PAGE 16

| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | APPROPRIATIONS<br>AVAILABLE FOR<br>1973-1974 | ALLOTMENTS<br>12 MONTHS ENDING<br>JUNE 30, 1974 | EXPENDITURES<br>01 MONTHS ENDED<br>JUL 31, 1973 | UNENCUMBERED<br>BALANCE OF<br>ALLOTMENTS<br>AT JUL 31, 1973<br>CCL2 - CCL3 | UNENCUMBERED<br>BALANCE OF<br>APPROPRIATIONS<br>AT JUL 31, 1973<br>CCL1 - CCL3 |
|--|--|---|---|--|--|
| PUBLIC WORKS                               |  |   |   |  |  |
| WASTE COLL & PROCESS                       |  |   |   |  |  |
| 0  | 1,220,075.60                                 | 1,220,075.60                                    | 53,955.17                                       | 1,166,120.43   | 1,166,120.43   |
| 1  | 149,970.00                                   | 149,970.00                                      | 176,146.46                                      | 26,176.46  | 26,176.46  |
| 2  | 33,255.00                                    | 33,255.00                                       | 509.14  | 32,745.86  | 32,745.86  |
| 3  | 6,200.00                                     | 6,200.00  |   | 6,200.00   | 6,200.00   |
| TOTAL                                      | 1,409,500.60                                 | 1,409,500.60                                    | 230,610.77                                      | 1,178,889.83   | 1,178,889.83   |
| HIGHWAY DEPARTMENT                         |  |   |   |  |  |
| 0  | 1,202,867.00                                 | 1,202,867.00                                    | 71,355.83                                       | 1,131,511.17   | 1,131,511.17   |
| 1  | 225,898.00                                   | 225,898.00                                      | 181,887.73                                      | 44,010.27  | 44,010.27  |
| 2  | 157,625.00                                   | 157,625.00                                      | 25.08   | 157,599.92   | 157,599.92   |
| TOTAL                                      | 1,586,390.00                                 | 1,586,390.00                                    | 253,268.64                                      | 1,333,121.36   | 1,333,121.36   |
| BRIDGE MAINTENANCE                         |  |   |   |  |  |
| 0  | 80,456.10                                    | 80,456.10                                       | 5,007.28  | 75,448.82  | 75,448.82  |
| 1  | 5,875.00                                     | 5,875.00  | 4,232.00  | 1,643.00   | 1,643.00   |
| 2  | 9,965.00                                     | 9,965.00  | 53.60   | 9,911.40   | 9,911.40   |
| TOTAL                                      | 96,296.10                                    | 96,296.10                                       | 9,292.88  | 87,003.22  | 87,003.22  |
| SNOW REMOVAL                               |  |   |   |  |  |
| 0  | 175,349.00                                   | 175,349.00                                      |   | 175,349.00   | 175,349.00   |
| 1  | 147,320.00                                   | 147,320.00                                      | 75,000.00                                       | 72,320.00  | 72,320.00  |
| 2  | 81,000.00                                    | 81,000.00                                       |   | 81,000.00  | 81,000.00  |
| TOTAL                                      | 403,669.00                                   | 403,669.00                                      | 75,000.00                                       | 328,669.00   | 328,669.00   |

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 01 MONTHS ENDED JUL 31, 1973

PAGE 17

| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | APPROPRIATIONS<br>AVAILABLE FOR<br>1973-1974 | ALLOTMENTS<br>12 MONTHS ENDING<br>JUNE 30, 1974 | EXPENDITURES<br>01 MONTHS ENDED<br>JUL 31, 1973 | UNENCUMBERED<br>BALANCE OF<br>ALLOTMENTS<br>AT JUL 31, 1973<br>COL2 - COL3 | UNENCUMBERED<br>BALANCE OF<br>APPROPRIATIONS<br>AT JUL 31, 1973<br>COL1 - COL3 |
|--|--|---|---|--|--|
| PUBLIC WORKS                               |  |   |   |  |  |
| SEWER CONS & MAINT                         |  |   |   |  |  |
|  | 0  | 460,449.60                                      | 460,449.60                                      | 25,621.41  | 434,828.19   |
|  | 1  | 55,550.00                                       | 55,550.00                                       | 54,459.00  | 1,091.00   |
|  | 2  | 9,900.00  | 9,900.00  | 27.00  | 9,873.00   |
| TOTAL                                      |  | 525,899.60                                      | 525,899.60                                      | 80,107.41  | 445,792.19   |
| STREET LIGHTING                            |  |   |   |  |  |
|  | 0  | 7,800.00  | 7,800.00  | 600.00   | 7,200.00   |
|  | 1  | 980,738.00                                      | 980,738.00                                      | 728.00   | 980,010.00   |
|  | 2  | 25.00   | 25.00   |  | 25.00  |
| TOTAL                                      |  | 988,563.00                                      | 988,563.00                                      | 1,328.00   | 987,235.00   |
| MUNICIPAL DOCKS                            |  |   |   |  |  |
|  | 0  | 107,177.20                                      | 107,177.20                                      | 4,420.45   | 102,756.75   |
|  | 1  | 16,750.00                                       | 16,750.00                                       | 4,311.63   | 12,438.37  |
|  | 2  | 2,340.00  | 2,340.00  | 112.59   | 2,227.41   |
| TOTAL                                      |  | 126,267.20                                      | 126,267.20                                      | 8,844.67   | 117,422.53   |
| ENVIRONMENT CONTROL                        |  |   |   |  |  |
|  | 0  | 78,416.00                                       | 78,416.00                                       | 3,882.10   | 74,533.90  |
|  | 1  | 5,100.00  | 5,100.00  | 5,075.00   | 25.00  |
|  | 2  | 2,250.00  | 2,250.00  |  | 2,250.00   |
| TOTAL                                      |  | 85,766.00                                       | 85,766.00                                       | 8,957.10   | 76,808.90  |

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 01 MONTHS ENDED JUL 31, 1973

PAGE 18

| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY |           | APPROPRIATIONS<br>AVAILABLE FOR<br>1973-1974 | ALLOTMENTS<br>12 MONTHS ENDING<br>JUNE 30, 1974 | EXPENDITURES<br>01 MONTHS ENDED<br>JUL 31, 1973 | UNENCUMBERED<br>BALANCE OF<br>ALLOTMENTS<br>AT JUL 31, 1973<br>COL2 - COL3 | UNENCUMBERED<br>BALANCE OF<br>APPROPRIATIONS<br>AT JUL 31, 1973<br>COL1 - COL3 |
|--|-----------|--|---|---|--|--|
| PUBLIC WORKS                               | CONTINUED |  |   |   |  |  |
| GARAGE MAINT & EQUIP                       |           |  |   |   |  |  |
|  | 0         | 217,652.00                                   | 217,652.00                                      | 11,763.40                                       | 205,888.60   | 205,888.60   |
|  | TOTAL     | 217,652.00                                   | 217,652.00                                      | 11,763.40                                       | 205,888.60   | 205,888.60   |
| TOTAL PUBLIC WORKS                         |           | 7,498,356.00                                 | 7,498,356.00                                    | 907,488.00                                      | 6,590,868.00   | 6,590,868.00   |
| RECREATION                                 |           |  |   |   |  |  |
| RECREATION DEPARTMENT                      |           |  |   |   |  |  |
|  | 0         | 71,500.00                                    | 71,500.00                                       | 12,628.44                                       | 58,861.56  | 58,861.56  |
|  | 1         | 55,165.00                                    | 55,165.00                                       | 7,459.20  | 47,705.80  | 47,705.80  |
|  | 2         | 37,150.00                                    | 37,150.00                                       | 1,395.17  | 35,754.83  | 35,754.83  |
|  | 3         | 700.00                                       | 700.00  |   | 700.00   | 700.00   |
|  | TOTAL     | 164,515.00                                   | 164,515.00                                      | 21,492.81                                       | 143,022.19   | 143,022.19   |
| RECREATION-SEASONAL                        |           |  |   |   |  |  |
|  | 0         | 305,684.20                                   | 305,684.20                                      | 26,120.83                                       | 279,563.37   | 279,563.37   |
|  | TOTAL     | 305,684.20                                   | 305,684.20                                      | 26,120.83                                       | 279,563.37   | 279,563.37   |
| PROV ELD MULTI-PURPOSE                     |           |  |   |   |  |  |
|  | 0         | 27,109.00                                    | 27,109.00                                       | 2,069.25  | 25,039.75  | 25,039.75  |
|  | 1         | 18,250.00                                    | 18,250.00                                       | 2,010.00  | 16,240.00  | 16,240.00  |
|  | 2         | 6,050.00                                     | 6,050.00  | 96.50   | 5,953.50   | 5,953.50   |
|  | TOTAL     | 51,409.00                                    | 51,409.00                                       | 4,175.75  | 47,233.25  | 47,233.25  |

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 01 MONTHS ENDED JUL 31, 1973

PAGE 19

| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY |           | APPROPRIATIONS<br>AVAILABLE FOR<br>1973-1974 | ALLOTMENTS<br>12 MONTHS ENDING<br>JUNE 30, 1974 | EXPENDITURES<br>01 MONTHS ENDED<br>JUL 31, 1973 | UNENCUMBERED<br>BALANCE OF<br>ALLOTMENTS<br>AT JUL 31, 1973<br>COL2 - COL3 | UNENCUMBERED<br>BALANCE OF<br>APPROPRIATIONS<br>AT JUL 31, 1973<br>COL1 - COL3 |
|--|-----------|--|---|---|--|--|
| RECREATION                                 | CONTINUED |  |   |   |  |  |
| 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                           |           | 541,608.20                                   | 541,608.20                                      | 51,789.39                                       | 485,818.81   | 489,818.81   |
| PUBLIC PROPERTY                            |           |  |   |   |  |  |
| ADMIN & PURCHASING                         | 0         | 145,847.00                                   | 145,847.00                                      | 7,923.77  | 137,923.23   | 137,923.23   |
|  | 1         | 3,390.00                                     | 3,390.00  | 236.50  | 3,153.50   | 3,153.50   |
|  | 2         | 1,100.00                                     | 1,100.00  |   | 1,100.00   | 1,100.00   |
|  | TOTAL     | 150,337.00                                   | 150,337.00                                      | 8,160.27  | 142,176.73   | 142,176.73   |
| PUBLIC LAND & PARKS                        | 0         | 793,849.00                                   | 793,849.00                                      | 42,323.92                                       | 751,525.08   | 751,525.08   |
|  | 1         | 104,230.00                                   | 104,230.00                                      | 27,633.20                                       | 76,596.80  | 76,596.80  |
|  | 2         | 61,300.00                                    | 61,300.00                                       | 3,310.59  | 57,989.41  | 57,989.41  |
|  | 3         | 150.00                                       | 150.00  |   | 150.00   | 150.00   |
|  | 5         | 865.00                                       | 865.00  | 2.95  | 862.05   | 862.05   |
|  | TOTAL     | 960,394.00                                   | 960,394.00                                      | 73,270.66                                       | 887,123.34   | 887,123.34   |
| MAINTENANCE & REPAIR                       | 0         | 348,265.00                                   | 348,265.00                                      | 18,500.58                                       | 329,764.42   | 329,764.42   |
|  | 1         | 35,340.00                                    | 35,340.00                                       | 160.00  | 35,180.00  | 35,180.00  |
|  | 2         | 27,375.00                                    | 27,375.00                                       |   | 27,375.00  | 27,375.00  |
|  | 5         | 21,000.00                                    | 21,000.00                                       |   | 21,000.00  | 21,000.00  |
|  | 7         | 30,000.00                                    | 30,000.00                                       |   | 30,000.00  | 30,000.00  |
|  | TOTAL     | 461,980.00                                   | 461,980.00                                      | 18,660.58                                       | 443,319.42   | 443,319.42   |

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 01 MONTHS ENDED JUL 31, 1973

PAGE 20

| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | APPROPRIATIONS<br>AVAILABLE FOR<br>1973-1974 | ALLOTMENTS<br>12 MONTHS ENDING<br>JUNE 30, 1974 | EXPENDITURES<br>01 MONTHS ENDED<br>JUL 31, 1973 | UNENCUMBERED<br>BALANCE OF<br>ALLOTMENTS<br>AT JUL 31, 1973<br>COL2 - CCL3 | UNENCUMBERED<br>BALANCE OF<br>APPROPRIATIONS<br>AT JUL 31, 1973<br>CCL1 - CCL3 |
|--|--|---|---|--|--|
| PUBLIC PROPERTY                            |  |   |   |  |  |
| PUBLIC BUILDINGS                           |  |   |   |  |  |
| 0  | 83,538.00                                    | 83,538.00                                       | 4,315.00  | 79,223.00  | 79,223.00  |
| 1  | 2,790.00                                     | 2,790.00  | 180.00  | 2,610.00   | 2,610.00   |
| 2  | 550.00                                       | 550.00  |   | 550.00   | 550.00   |
| TOTAL                                      | 86,878.00                                    | 86,878.00                                       | 4,495.00  | 82,383.00  | 82,383.00  |
| CUSTODIAL SERVICES                         |  |   |   |  |  |
| 0  | 252,932.00                                   | 252,932.00                                      | 14,686.98                                       | 238,245.02   | 238,245.02   |
| 1  | 58,905.00                                    | 58,905.00                                       | 4,189.60  | 54,715.40  | 54,715.40  |
| 2  | 14,150.00                                    | 14,150.00                                       | 104.92  | 14,045.08  | 14,045.08  |
| TOTAL                                      | 325,987.00                                   | 325,987.00                                      | 18,981.50                                       | 307,005.50   | 307,005.50   |
| TOTAL PUBLIC PROPERTY                      | 1,985,576.00                                 | 1,985,576.00                                    | 123,568.01                                      | 1,862,007.99   | 1,862,007.99   |
| SCHOOL DEPARTMENT                          |  |   |   |  |  |
| PUBLIC SCHOOLS                             |  |   |   |  |  |
| 0  | 14,203,525.68                                | 14,203,525.68                                   |   | 14,203,525.68  | 14,203,525.68  |
| 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                                   |   | 18,916,773.00  | 18,916,773.00  |
| TOTAL SCHOOL DEPARTMENT                    | 18,916,773.00                                | 18,916,773.00                                   |   | 18,916,773.00  | 18,916,773.00  |

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 01 MONTHS ENDED JUL 31, 1973

PAGE 21

| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY |       | APPROPRIATIONS<br>AVAILABLE FOR<br>1973-1974 | ALLOTMENTS<br>12 MONTHS ENDING<br>JUNE 30, 1974 | EXPENDITURES<br>01 MONTHS ENDED<br>JUL 31, 1973 | UNENCUMBERED<br>BALANCE OF<br>ALLOTMENTS<br>AT JUL 31, 1973<br>COL2 - COL3 | UNENCUMBERED<br>BALANCE OF<br>APPROPRIATIONS<br>AT JUL 31, 1973<br>COL1 - COL2 |
|--|-------|--|---|---|--|--|
| OTHER DEPARTMENTS                          |       |  |   |   |  |  |
| RECORDER OF DEEDS                          |       |  |   |   |  |  |
|  | 0     | 79,872.00                                    | 79,872.00                                       | 4,093.00  | 75,779.00  | 75,779.00  |
|  | 1     | 1,938.00                                     | 1,938.00  | 18.00   | 1,920.00   | 1,920.00   |
|  | 2     | 6,200.00                                     | 6,200.00  | 405.25  | 5,794.75   | 5,794.75   |
|  | 5     | 705.00                                       | 705.00  |   | 705.00   | 705.00   |
|  | TOTAL | 88,715.00                                    | 88,715.00                                       | 4,516.25  | 84,198.75  | 84,198.75  |
| SUPT OF WEIGHTS & MEAS                     |       |  |   |   |  |  |
|  | 0     | 34,905.00                                    | 34,905.00                                       | 1,485.00  | 33,420.00  | 33,420.00  |
|  | 1     | 1,641.00                                     | 1,641.00  |   | 1,641.00   | 1,641.00   |
|  | 2     | 300.00                                       | 300.00  |   | 300.00   | 300.00   |
|  | TOTAL | 36,846.00                                    | 36,846.00                                       | 1,485.00  | 35,361.00  | 35,361.00  |
| VITAL STATISTICS                           |       |  |   |   |  |  |
|  | 0     | 39,715.00                                    | 39,715.00                                       | 2,344.00  | 37,371.00  | 37,371.00  |
|  | 1     | 3,903.00                                     | 3,903.00  | 317.52  | 3,585.48   | 3,585.48   |
|  | 2     | 2,250.00                                     | 2,250.00  | 599.42  | 1,650.58   | 1,650.58   |
|  | 5     | 1,462.00                                     | 1,462.00  |   | 1,462.00   | 1,462.00   |
|  | TOTAL | 47,330.00                                    | 47,330.00                                       | 3,260.94  | 44,069.06  | 44,069.06  |



CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 01 MONTHS ENDED JUL 31, 1973

PAGE 22

| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY |           | APPROPRIATIONS<br>AVAILABLE FOR<br>1973-1974 | ALLOTMENTS<br>12 MONTHS ENDING<br>JUNE 30, 1974 | EXPENDITURES<br>01 MONTHS ENDED<br>JUL 31, 1973 | UNENCUMBERED<br>BALANCE OF<br>ALLOTMENTS<br>AT JUL 31, 1973<br>COL2 - COL3 | UNENCUMBERED<br>BALANCE OF<br>APPROPRIATIONS<br>AT JUL 31, 1973<br>COL1 - COL3 |
|--|-----------|--|---|---|--|--|
| OTHER DEPARTMENTS                          | CONTINUED |  |   |   |  |  |
| BOARD OF CANVASSERS                        |           |  |   |   |  |  |
|  | 0         | 72,845.00                                    | 72,845.00                                       | 4,051.00  | 68,794.00  | 68,794.00  |
|  | 1         | 36,455.00                                    | 36,455.00                                       |   | 36,455.00  | 36,455.00  |
|  | 2         | 2,450.00                                     | 2,450.00  |   | 2,450.00   | 2,450.00   |
|  | 5         |  |   |   |  |  |
|  | TOTAL     | 111,750.00                                   | 111,750.00                                      | 4,051.00  | 107,699.00   | 107,699.00   |
| BUREAU OF LICENSES                         |           |  |   |   |  |  |
|  | 0         | 55,182.40                                    | 55,182.40                                       | 3,444.60  | 51,727.60  | 51,737.80  |
|  | 1         | 2,495.00                                     | 2,495.00  | 20.00   | 2,475.00   | 2,475.00   |
|  | 2         | 1,600.00                                     | 1,600.00  | 27.54   | 1,572.46   | 1,572.46   |
|  | TOTAL     | 59,277.40                                    | 59,277.40                                       | 3,492.14  | 55,785.26  | 55,785.26  |
| PROV. HUMAN RELATIONS                      |           |  |   |   |  |  |
|  | 0         | 44,811.00                                    | 44,811.00                                       | 2,532.00  | 42,279.00  | 42,279.00  |
|  | 1         | 15,369.00                                    | 15,369.00                                       | 2,527.66  | 12,841.34  | 12,841.34  |
|  | 2         | 1,050.00                                     | 1,050.00  | 64.50   | 985.50   | 985.50   |
|  | 3         | 37.00  | 37.00   |   | 37.00  | 37.00  |
|  | 5         | 800.00                                       | 800.00  |   | 800.00   | 800.00   |
|  | TOTAL     | 62,067.00                                    | 62,067.00                                       | 5,124.16  | 56,942.84  | 56,942.84  |

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 01 MONTHS ENDED JUL 31, 1973

PAGE 23

| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | APPROPRIATIONS<br>AVAILABLE FOR<br>1973-1974 | ALLOTMENTS<br>12 MONTHS ENDING<br>JUNE 30, 1974 | EXPENDITURES<br>01 MONTHS ENDED<br>JUL 31, 1973 | UNENCUMBERED<br>BALANCE OF<br>ALLOTMENTS<br>AT JUL 31, 1973<br>COL2 - COL3 | UNENCUMBERED<br>BALANCE OF<br>APPROPRIATIONS<br>AT JUL 31, 1973<br>COL1 - COL3 |
|--|--|---|---|--|--|
| OTHER DEPARTMENTS                          |  |   |   |  |  |
| PROV. CIVILIAN DEFENSE                     |  |   |   |  |  |
|  | 0  | 85,280.00                                       | 85,280.00                                       | 4,872.63   | 80,407.37  |
|  | 1  | 2,881.00  | 2,881.00  |  | 2,881.00   |
|  | 2  | 985.00  | 985.00  |  | 985.00   |
|  | 5  |   |   |  |  |
| TOTAL                                      |  | 89,146.00                                       | 89,146.00                                       | 4,872.63   | 84,273.37  |
| PLANNING&URBAN DEVELOP                     |  |   |   |  |  |
|  | 0  | 395,077.00                                      | 395,077.00                                      | 17,412.95  | 377,664.05   |
|  | 1  | 21,700.00                                       | 21,700.00                                       | 152.76   | 21,547.24  |
|  | 2  | 3,500.00  | 3,500.00  |  | 3,500.00   |
|  | 5  | 3,500.00  | 3,500.00  |  | 3,500.00   |
| TOTAL                                      |  | 423,777.00                                      | 423,777.00                                      | 17,565.71  | 406,211.29   |
| EMER TEMP SEASONAL EMP                     |  |   |   |  |  |
|  | 0  | 315,756.00                                      | 315,756.00                                      | 10,340.26  | 305,415.74   |
| TOTAL                                      |  | 315,756.00                                      | 315,756.00                                      | 10,340.26  | 305,415.74   |
| TOTAL OTHER DEPARTMENTS                    |  | 1,234,664.40                                    | 1,234,664.40                                    | 54,708.09  | 1,179,956.31   |

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 01 MONTHS ENDED JUL 31, 1973

PAGE 24

| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | APPROPRIATIONS<br>AVAILABLE FOR<br>1973-1974 | ALLOTMENTS<br>12 MONTHS ENDING<br>JUNE 30, 1974 | EXPENDITURES<br>01 MONTHS ENDED<br>JUL 31, 1973 | UNENCUMBERED<br>BALANCE OF<br>ALLOTMENTS<br>AT JUL 31, 1973<br>COL2 - CCL3 | UNENCUMBERED<br>BALANCE OF<br>APPROPRIATIONS<br>AT JUL 31, 1973<br>CCL1 - CCL3 |
|--|--|---|---|--|--|
| GENERAL PUBLIC ASSISTANCE                  |  |   |   |  |  |
| WELFARE ADMINISTRATION                     |  |   |   |  |  |
|  | 0  |   |   |  |  |
| TOTAL                                      |  |   |   |  |  |
| G.P.A. ADMINISTRATION                      |  |   |   |  |  |
|  | 0  |   |   |  |  |
|  | 1 190,450.00                                 | 190,450.00                                      | 2,419.00  | 188,031.00   | 188,031.00   |
|  | 2 28,350.00                                  | 28,350.00                                       | 134.00  | 28,216.00  | 28,216.00  |
|  | 5 1,150.00                                   | 1,150.00  |   | 1,150.00   | 1,150.00   |
| TOTAL                                      | 219,950.00                                   | 219,950.00                                      | 2,553.00  | 217,397.00   | 217,397.00   |
| GENERAL PUBLIC ASST                        |  |   |   |  |  |
|  | 0  |   |   |  |  |
|  | 1 3,396,450.00                               | 3,396,450.00                                    | 29,976.82                                       | 3,266,473.18   | 3,266,473.18   |
|  | 2 645,750.00                                 | 645,750.00                                      | 15,385.56                                       | 630,364.44   | 630,364.44   |
|  | 3 3,279,200.00                               | 3,279,200.00                                    | 167,101.49                                      | 3,112,098.51   | 3,112,098.51   |
| TOTAL                                      | 7,321,400.00                                 | 7,321,400.00                                    | 212,463.87                                      | 7,108,936.13   | 7,108,936.13   |
| TOTAL GENERAL PUBLIC ASSISTANCE            | 7,541,350.00                                 | 7,541,350.00                                    | 215,016.87                                      | 7,326,333.13   | 7,326,333.13   |

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 01 MONTHS ENDED JUL 31, 1973

PAGE 25

| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | APPROPRIATIONS<br>AVAILABLE FOR<br>1973-1974 | ALLOTMENTS<br>12 MONTHS ENDING<br>JUNE 30, 1974 | EXPENDITURES<br>01 MONTHS ENDED<br>JUL 31, 1973 | UNENCUMBERED<br>BALANCE OF<br>ALLOTMENTS<br>AT JUL 31, 1973<br>COL2 - COL3 | UNENCUMBERED<br>BALANCE OF<br>APPROPRIATIONS<br>AT JUL 31, 1973<br>COL1 - COL3 |
|--|--|---|---|--|--|
| PENSIONS                                   |  |   |   |  |  |
| PENSIONS-EMP RET                           |  |   |   |  |  |
|  | 0  |   |   |  |  |
|  | 3  | 2,400,000.00                                    | 2,400,000.00                                    |  | 2,400,000.00   |
| TOTAL                                      |  | 2,400,000.00                                    | 2,400,000.00                                    |  | 2,400,000.00   |
| 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                                       | 3,185.27   | 41,414.73  |
|  | 4  |   |   |  |  |
| TOTAL                                      |  | 44,600.00                                       | 44,600.00                                       | 3,185.27   | 41,414.73  |
| PENSIONS-FIRE DEPT                         |  |   |   |  |  |
|  | 0  |   |   |  |  |
|  | 2  | 93,400.00                                       | 93,400.00                                       | 7,020.15   | 86,379.85  |
| TOTAL                                      |  | 93,400.00                                       | 93,400.00                                       | 7,020.15   | 86,379.85  |

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 01 MONTHS ENDED JUL 31, 1973

PAGE 26

| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | APPROPRIATIONS<br>AVAILABLE FOR<br>1973-1974 | ALLOTMENTS<br>12 MONTHS ENDING<br>JUNE 30, 1974 | EXPENDITURES<br>01 MONTHS ENDED<br>JUL 31, 1973 | UNENCUMBERED<br>BALANCE OF<br>ALLOTMENTS<br>AT JUL 31, 1973<br>COL2 - COL3 | UNENCUMBERED<br>BALANCE OF<br>APPROPRIATIONS<br>AT JUL 31, 1973<br>COL1 - COL3 |
|--|--|---|---|--|--|
| PENSICNS                                   |  |   |   |  |  |
| PENS-LABS INT'L. FUND                      |  |   |   |  |  |
|  | 0  |   |   |  |  |
|  | 3  | 300,000.00                                      | 300,000.00                                      | 300,000.00   | 300,000.00   |
| TOTAL                                      |  | 300,000.00                                      | 300,000.00                                      | 300,000.00   | 300,000.00   |
| TOTAL PENSIONS                             |  | 2,861,494.20                                    | 2,861,494.20                                    | 10,205.42  | 2,851,288.78   |
| DEBT SERVICE                               |  |   |   |  |  |
| DEBT SERV-RET BONDS                        |  |   |   |  |  |
|  | 0  |   |   |  |  |
|  | 8  | 5,003,000.00                                    | 5,003,000.00                                    | 417,000.00   | 4,586,000.00   |
| TOTAL                                      |  | 5,003,000.00                                    | 5,003,000.00                                    | 417,000.00   | 4,586,000.00   |
| DEBT SERV-INT ON DEBT                      |  |   |   |  |  |
|  | 0  |   |   |  |  |
|  | 3  | 2,910,830.52                                    | 2,910,830.52                                    | 446,032.50   | 2,464,798.02   |
| TOTAL                                      |  | 2,910,830.52                                    | 2,910,830.52                                    | 446,032.50   | 2,464,798.02   |
| TOTAL DEBT SERVICE                         |  | 7,913,830.52                                    | 7,913,830.52                                    | 863,032.50   | 7,050,798.02   |

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 01 MONTHS ENDED JUL 31, 1973

PAGE 27

| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | APPROPRIATIONS<br>AVAILABLE FOR<br>1973-1974 | ALLOTMENTS<br>12 MONTHS ENDING<br>JUNE 30, 1974 | EXPENDITURES<br>01 MONTHS ENDED<br>JUL 31, 1973 | UNENCUMBERED<br>BALANCE OF<br>ALLOTMENTS<br>AT JUL 31, 1973<br>COL2 - COL3 | UNENCUMBERED<br>BALANCE OF<br>APPROPRIATIONS<br>AT JUL 31, 1973<br>COL1 - COL3 |
|--|--|---|---|--|--|
| <b>MISCELLANEOUS</b>                       |  |   |   |  |  |
| 312 INT FLOATING DEBT                      |  |   |   |  |  |
|  | 0  |   |   |  |  |
|  | 1  | 10,500.00                                       | 10,500.00                                       | 74.50  | 10,425.50  |
|  | 3  | 80,000.00                                       | 80,000.00                                       |  | 80,000.00  |
|  | TOTAL  | 90,500.00                                       | 90,500.00                                       | 74.50  | 90,425.50  |
| <b>FICA TAXES</b>                          |  |   |   |  |  |
|  | 0  |   |   |  |  |
|  | 3  | 585,000.00                                      | 585,000.00                                      | 149,088.78   | 435,911.22   |
|  | TOTAL  | 585,000.00                                      | 585,000.00                                      | 149,088.78   | 435,911.22   |
| <b>B.C. PHYSIC SERV &amp; RIGA</b>         |  |   |   |  |  |
|  | 0  |   |   |  |  |
|  | 3  | 935,000.00                                      | 935,000.00                                      | 22,251.86  | 912,748.14   |
|  | TOTAL  | 935,000.00                                      | 935,000.00                                      | 22,251.86  | 912,748.14   |
| <b>MODEL CITIES GRANT</b>                  |  |   |   |  |  |
|  | 0  | 30,000.00                                       | 30,000.00                                       |  | 30,000.00  |
|  | TOTAL  | 30,000.00                                       | 30,000.00                                       |  | 30,000.00  |

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 01 MONTHS ENDED JUL 31, 1973

PAGE 28

| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | APPROPRIATIONS<br>AVAILABLE FOR<br>1973-1974 | ALLOTMENTS<br>12 MONTHS ENDING<br>JUNE 30, 1974 | EXPENDITURES<br>01 MONTHS ENDED<br>JUL 31, 1973 | UNENCUMBERED<br>BALANCE OF<br>ALLOTMENTS<br>AT JUL 31, 1973<br>CCL2 - CCL2 | UNENCUMBERED<br>BALANCE OF<br>APPROPRIATIONS<br>AT JUL 31, 1973<br>CCL1 - CCL3 |
|--|--|---|---|--|--|
| MISCELLANEOUS                              |  |   |   |  |  |
| BOARD OF TENANTS AFFAIRS                   |  |   |   |  |  |
|  | 0  |   |   |  |  |
|  | 3  | 3,000.00  | 3,000.00  | 315.00   | 2,685.00   |
|  |  |   |   |  |  |
| TOTAL                                      |  | 3,000.00  | 3,000.00  | 315.00   | 2,685.00   |
| 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  | 100,000.00                                      | 100,000.00                                      |  | 100,000.00   |
|  |  |   |   |  |  |
| TOTAL                                      |  | 100,000.00                                      | 100,000.00                                      |  | 100,000.00   |
| 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                        |  | 1,877,861.00                                    | 1,877,861.00                                    | 256,091.14   | 1,621,769.86   |

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 01 MONTHS ENDED JUL 31, 1973

PAGE 29

| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | APPROPRIATIONS<br>AVAILABLE FOR<br>1973-1974 | ALLOTMENTS<br>12 MONTHS ENDING<br>JUNE 30, 1974 | EXPENDITURES<br>01 MONTHS ENDED<br>JUL 31, 1973 | UNENCUMBERED<br>BALANCE OF<br>ALLOTMENTS<br>AT JUL 31, 1973<br>COL2 - COL3 | UNENCUMBERED<br>BALANCE OF<br>APPROPRIATIONS<br>AT JUL 31, 1973<br>COL1 - COL3 |
|--|--|---|---|--|--|
| GRANTS                                     |  |   |   |  |  |
| COST OF LIVING GRANT                       |  |   |   |  |  |
|  | 0  |   |   |  |  |
|  | 9  | 30,000.00                                       | 30,000.00                                       | 30,000.00  | 30,000.00  |
| TOTAL                                      |  | 30,000.00                                       | 30,000.00                                       | 30,000.00  | 30,000.00  |
| UNREARRIED P.&F. WID                       |  |   |   |  |  |
|  | 0  |   |   |  |  |
|  | 3  | 30,000.00                                       | 30,000.00                                       | 30,000.00  | 30,000.00  |
| TOTAL                                      |  | 30,000.00                                       | 30,000.00                                       | 30,000.00  | 30,000.00  |
| RELIEF FUND-FIRE&POL                       |  |   |   |  |  |
|  | 0  |   |   |  |  |
|  | 3  | 2,808.00  | 2,808.00  | 216.66   | 2,591.34   |
| TOTAL                                      |  | 2,808.00  | 2,808.00  | 216.66   | 2,591.34   |
| PREV ANIMAL RESCUE LEA                     |  |   |   |  |  |
|  | 0  |   |   |  |  |
|  | 3  | 500.00  | 500.00  | 500.00   |  |
| TOTAL                                      |  | 500.00  | 500.00  | 500.00   |  |



CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 01 MONTHS ENDED JUL 31, 1973

PAGE 30

| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | APPROPRIATIONS<br>AVAILABLE FOR<br>1973-1974 | ALLOTMENTS<br>12 MONTHS ENDING<br>JUNE 30, 1974 | EXPENDITURES<br>01 MONTHS ENDED<br>JUL 31, 1973 | UNENCUMBERED<br>BALANCE OF<br>ALLOTMENTS<br>AT JUL 31, 1973<br>COL2 - CCL3 | UNENCUMBERED<br>BALANCE OF<br>APPROPRIATIONS<br>AT JUL 31, 1973<br>CCL1 - CCL3 |
|--|--|---|---|--|--|
| GRANTS                                     |  |   |   |  |  |
| ST. VINCENT DE PAUL                        |  |   |   |  |  |
|  | 0  |   |   |  |  |
|  | 3  | 2,000.00  | 2,000.00  | 500.00   | 1,500.00   |
|  |  |   |   |  |  |
| TOTAL                                      |  | 2,000.00  | 2,000.00  | 500.00   | 1,500.00   |
| JEWISH ORPHANAGE OF RI                     |  |   |   |  |  |
|  | 0  |   |   |  |  |
|  | 3  | 1,000.00  | 1,000.00  | 250.00   | 750.00   |
|  |  |   |   |  |  |
| TOTAL                                      |  | 1,000.00  | 1,000.00  | 250.00   | 750.00   |
| SOLDIERS BURIALS                           |  |   |   |  |  |
|  | 0  |   |   |  |  |
|  | 3  | 1,250.00  | 1,250.00  |  | 1,250.00   |
|  |  |   |   |  |  |
| TOTAL                                      |  | 1,250.00  | 1,250.00  |  | 1,250.00   |
| HIST DIST COMMISSION                       |  |   |   |  |  |
|  | 0  |   |   |  |  |
|  | 3  | 2,000.00  | 2,000.00  | 2,000.00   |  |
|  |  |   |   |  |  |
| TOTAL                                      |  | 2,000.00  | 2,000.00  | 2,000.00   |  |

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 01 MONTHS ENDED JUL 31, 1973

PAGE 31

| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | APPROPRIATIONS<br>AVAILABLE FOR<br>1973-1974 | ALLOTMENTS<br>12 MONTHS ENDING<br>JUNE 30, 1974 | EXPENDITURES<br>01 MONTHS ENDED<br>JUL 31, 1973 | UNENCUMBERED<br>BALANCE OF<br>ALLOTMENTS<br>AT JUL 31, 1973<br>COL2 - COL3 | UNENCUMBERED<br>BALANCE OF<br>APPROPRIATIONS<br>AT JUL 31, 1973<br>COL1 - COL3 |
|--|--|---|---|--|--|
| GRANTS                                     |  |   |   |  |  |
| PROV PUBLIC LIBRARY                        |  |   |   |  |  |
|  | 0  |   |   |  |  |
|  | 3  | 700,000.00                                      | 700,000.00                                      | 175,000.00   | 525,000.00   |
|  |  |   |   |  |  |
| TOTAL                                      |  | 700,000.00                                      | 700,000.00                                      | 175,000.00   | 525,000.00   |
| 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   |  |

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 01 MONTHS ENDED JUL 31, 1973

PAGE 32

| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | APPROPRIATIONS<br>AVAILABLE FOR<br>1973-1974 | ALLOTMENTS<br>12 MONTHS ENDING<br>JUNE 30, 1974 | EXPENDITURES<br>01 MONTHS ENDED<br>JUL 31, 1973 | UNENCUMBERED<br>BALANCE OF<br>ALLOTMENTS<br>AT JUL 31, 1973<br>COL2 - COL3 | UNENCUMBERED<br>BALANCE OF<br>APPROPRIATIONS<br>AT JUL 31, 1973<br>COL1 - COL3 |
|--|--|---|---|--|--|
| GRANTS                                     |  |   |   |  |  |
| M. E. SHARPE TREE FUND                     |  |   |   |  |  |
|  | 0  |   |   |  |  |
|  | 3  | 3,000.00  | 3,000.00  | 3,000.00   | 3,000.00   |
| TOTAL                                      |  | 3,000.00  | 3,000.00  | 3,000.00   | 3,000.00   |
| DR CHAPIN MEM FUND                         |  |   |   |  |  |
|  | 0  |   |   |  |  |
|  | 3  | 500.00  | 500.00  | 500.00   | 500.00   |
| TOTAL                                      |  | 500.00  | 500.00  | 500.00   | 500.00   |
| TOTAL GRANTS                               |  | 782,258.00                                      | 782,258.00                                      | 594,591.34   | 594,591.34   |
| 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   |

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 01 MONTHS ENDED JUL 31, 1973

PAGE 33

| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | APPROPRIATIONS<br>AVAILABLE FOR<br>1973-1974 | ALLOTMENTS<br>12 MONTHS ENDING<br>JUNE 30, 1974 | EXPENDITURES<br>01 MONTHS ENDED<br>JUL 31, 1973 | UNENCUMBERED<br>BALANCE OF<br>ALLOTMENTS<br>AT JUL 31, 1973<br>COL2 - COL3 | UNENCUMBERED<br>BALANCE OF<br>APPROPRIATIONS<br>AT JUL 31, 1973<br>COL1 - COL3 |
|--|--|---|---|--|--|
| PUBIC CELEBRATIONS<br>AMERICAN LEGION      |  |   |   |  |  |
|  | 0  |   |   |  |  |
|  | 3  | 400.00  | 400.00  | 400.00   | 400.00   |
| TOTAL                                      |  | 400.00  | 400.00  | 400.00   | 400.00   |
| JEWISH WAR VETERANS                        |  |   |   |  |  |
|  | 0  |   |   |  |  |
|  | 3  | 250.00  | 250.00  | 250.00   | 250.00   |
| TOTAL                                      |  | 250.00  | 250.00  | 250.00   | 250.00   |
| FOURTH OF JULY                             |  |   |   |  |  |
|  | 0  |   |   |  |  |
|  | 3  | 2,500.00  | 2,500.00  | 2,500.00   | 2,500.00   |
| TOTAL                                      |  | 2,500.00  | 2,500.00  | 2,500.00   | 2,500.00   |
| LABOR DAY                                  |  |   |   |  |  |
|  | 0  |   |   |  |  |
|  | 3  | 600.00  | 600.00  | 600.00   | 600.00   |
| TOTAL                                      |  | 600.00  | 600.00  | 600.00   | 600.00   |

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 01 MONTHS ENDED JUL 31, 1973

PAGE 34

| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | APPROPRIATIONS<br>AVAILABLE FOR<br>1973-1974 | ALLOTMENTS<br>12 MONTHS ENDING<br>JUNE 30, 1974 | EXPENDITURES<br>01 MONTHS ENDED<br>JUL 31, 1973 | UNENCUMBERED<br>BALANCE OF<br>ALLOTMENTS<br>AT JUL 31, 1973<br>COL2 - COL3 | UNENCUMBERED<br>BALANCE OF<br>APPROPRIATIONS<br>AT JUL 31, 1973<br>COL1 - COL3 |
|--|--|---|---|--|--|
| PUBIC CELEBRATIONS<br>COLUMBUS DAY         |  |   |   |  |  |
|  | 0  |   |   |  |  |
|  | 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   |
| 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  | 1,000.00   | 1,000.00   |
| TOTAL                                      |  | 1,000.00  | 1,000.00  | 1,000.00   | 1,000.00   |
| MUN XMAS OBSERVANCE                        |  |   |   |  |  |
|  | 0  |   |   |  |  |
|  | 3  | 6,000.00  | 6,000.00  | 6,000.00   | 6,000.00   |
| TOTAL                                      |  | 6,000.00  | 6,000.00  | 6,000.00   | 6,000.00   |

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 01 MONTHS ENDED JUL 31, 1973

PAGE 35

| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | APPROPRIATIONS<br>AVAILABLE FOR<br>1973-1974 | ALLOTMENTS<br>12 MONTHS ENDING<br>JUNE 30, 1974 | EXPENDITURES<br>01 MONTHS ENDED<br>JUL 31, 1973 | UNENCUMBERED<br>BALANCE OF<br>ALLOTMENTS<br>AT JUL 31, 1973<br>COL2 - COL3 | UNENCUMBERED<br>BALANCE OF<br>APPROPRIATIONS<br>AT JUL 31, 1973<br>COL1 - COL3 |
|--|--|---|---|--|--|
| PUBIC CELEBRATIONS                         |  |   |   |  |  |
| XMAS DISPLAY-R W PARK                      |  |   |   |  |  |
|  | 0  |   |   |  |  |
| TOTAL                                      |  |   |   |  |  |
| COUNCIL COMM-MEM DAY                       |  |   |   |  |  |
|  | 0  |   |   |  |  |
|  | 3  | 350.00  | 350.00  | 350.00   | 350.00   |
| TOTAL                                      |  | 350.00  | 350.00  | 350.00   | 350.00   |
| DEC PUBLIC BUILDINGS                       |  |   |   |  |  |
|  | 0  |   |   |  |  |
| TOTAL                                      |  |   |   |  |  |
| V.J. DAY CELEBRATION                       |  |   |   |  |  |
|  | 0  |   |   |  |  |
|  | 3  | 1,000.00  | 1,000.00  | 1,000.00   | 1,000.00   |
| TOTAL                                      |  | 1,000.00  | 1,000.00  | 1,000.00   | 1,000.00   |
| 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                                       | 17,400.00  | 17,400.00  |
| TOTAL EXCLUSIVE OF WATER                   |  | 66,410,558.31                                   | 66,410,558.31                                   | 3,670,610.27   | 62,739,948.04  |

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 01 MONTHS ENDED JUL 31, 1973

PAGE 36

| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | APPROPRIATIONS<br>AVAILABLE FOR<br>1973-1974 | ALLOTMENTS<br>12 MONTHS ENDING<br>JUNE 30, 1974 | EXPENDITURES<br>01 MONTHS ENDED<br>JUL 31, 1973 | UNENCUMBERED<br>BALANCE OF<br>ALLOTMENTS<br>AT JUL 31, 1973<br>COL2 - COL3 | UNENCUMBERED<br>BALANCE OF<br>APPROPRIATIONS<br>AT JUL 31, 1973<br>COL1 - COL3 |
|--|--|---|---|--|--|
| <b>WATER</b>                               |  |   |   |  |  |
| <b>WATER ADMINISTRATION</b>                |  |   |   |  |  |
| 0  | 252,726.00                                   | 252,726.00                                      | 11,984.89                                       | 240,741.11   | 240,741.11   |
| 1  | 33,341.00                                    | 33,341.00                                       | 6,140.00  | 27,201.00  | 27,201.00  |
| 2  | 5,170.00                                     | 5,170.00  | 494.63  | 4,675.17   | 4,675.17   |
| 3  | 10,632.00                                    | 10,632.00                                       | 237.90  | 10,394.10  | 10,394.10  |
| 5  | 150.00                                       | 150.00  |   | 150.00   | 150.00   |
| TOTAL                                      | 302,019.00                                   | 302,019.00                                      | 18,857.62                                       | 283,161.36   | 283,161.36   |
| <b>SOURCE OF SUPPLY</b>                    |  |   |   |  |  |
| 0  | 375,865.00                                   | 375,865.00                                      | 20,770.06                                       | 355,094.94   | 355,094.94   |
| 1  | 35,215.00                                    | 35,215.00                                       | 368.60  | 34,846.20  | 34,846.20  |
| 2  | 185,875.00                                   | 185,875.00                                      | 32,977.87                                       | 152,897.13   | 152,897.13   |
| 3  | 25,980.00                                    | 25,980.00                                       | 289.40  | 25,690.60  | 25,690.60  |
| 5  | 1,780.00                                     | 1,780.00  |   | 1,780.00   | 1,780.00   |
| TOTAL                                      | 624,715.00                                   | 624,715.00                                      | 54,406.13                                       | 570,308.87   | 570,308.87   |
| <b>TRANSMISSION &amp; DISTR</b>            |  |   |   |  |  |
| 0  | 698,633.00                                   | 698,633.00                                      | 40,946.40                                       | 657,686.60   | 657,686.60   |
| 1  | 74,830.00                                    | 74,830.00                                       | 617.00  | 74,213.00  | 74,213.00  |
| 2  | 146,850.00                                   | 146,850.00                                      | 4,254.26  | 142,595.74   | 142,595.74   |
| 3  | 60,556.00                                    | 60,556.00                                       | 1,092.20  | 59,463.80  | 59,463.80  |
| 5  | 15,180.00                                    | 15,180.00                                       |   | 15,180.00  | 15,180.00  |
| 7  | 105,000.00                                   | 105,000.00                                      |   | 105,000.00   | 105,000.00   |
| TOTAL                                      | 1,101,049.00                                 | 1,101,049.00                                    | 46,905.86                                       | 1,054,139.14   | 1,054,139.14   |

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 01 MONTHS ENDED JUL 31, 1973

PAGE 37

| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | APPROPRIATIONS<br>AVAILABLE FOR<br>1973-1974 | ALLOTMENTS<br>12 MONTHS ENDING<br>JUNE 30, 1974 | EXPENDITURES<br>01 MONTHS ENDED<br>JUL 31, 1973 | UNENCUMBERED<br>BALANCE OF<br>ALLOTMENTS<br>AT JUL 31, 1973<br>COL2 - COL3 | UNENCUMBERED<br>BALANCE OF<br>APPROPRIATIONS<br>AT JUL 31, 1973<br>COL1 - COL3 |
|--|--|---|---|--|--|
| WATER                                      |  |   |   |  |  |
| ACCOUNT & COMMERCIAL                       |  |   |   |  |  |
|  | 0  | 232,577.00                                      | 232,577.00                                      | 16,631.46  | 215,945.54   |
|  | 1  | 61,187.00                                       | 61,187.00                                       | 218.42   | 60,968.58  |
|  | 2  | 4,900.00  | 4,900.00  | 207.38   | 4,692.62   |
|  | 3  | 14,664.00                                       | 14,664.00                                       | 363.80   | 14,300.20  |
|  | 5  |   |   |  |  |
|  | TOTAL  | 313,328.00                                      | 313,328.00                                      | 17,421.06  | 295,906.94   |
| WATER-TAXES                                |  |   |   |  |  |
|  | 0  |   |   |  |  |
|  | 3  | 925,905.00                                      | 925,905.00                                      | 19,996.74  | 905,908.26   |
|  | TOTAL  | 925,905.00                                      | 925,905.00                                      | 19,996.74  | 905,908.26   |
| WATER CONTR TO RET SYS                     |  |   |   |  |  |
|  | 0  |   |   |  |  |
|  | 3  | 98,951.00                                       | 98,951.00                                       |  | 98,951.00  |
|  | TOTAL  | 98,951.00                                       | 98,951.00                                       |  | 98,951.00  |
| WATER-FOASI                                |  |   |   |  |  |
|  | 0  |   |   |  |  |
|  | 3  | 67,000.00                                       | 67,000.00                                       | 18,683.01  | 48,316.99  |
|  | TOTAL  | 67,000.00                                       | 67,000.00                                       | 18,683.01  | 48,316.99  |



CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 01 MONTHS ENDED JUL 31, 1973

PAGE 38

| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | APPROPRIATIONS<br>AVAILABLE FOR<br>1973-1974 | ALLOTMENTS<br>12 MONTHS ENDING<br>JUNE 30, 1974 | EXPENDITURES<br>01 MONTHS ENDED<br>JUL 31, 1973 | UNENCUMBERED<br>BALANCE OF<br>ALLOTMENTS<br>AT JUL 31, 1973<br>COL2 - COL3 | UNENCUMBERED<br>BALANCE OF<br>APPROPRIATIONS<br>AT JUL 31, 1973<br>COL1 - COL3 |
|--|--|---|---|--|--|
| WATER                                      |  |   |   |  |  |
| WATER INT ON BONDED DE                     |  |   |   |  |  |
|  | 0  |   |   |  |  |
|  | 3  | 711,540.00                                      | 711,540.00                                      | 711,540.00   | 711,540.00   |
| TOTAL                                      |  | 711,540.00                                      | 711,540.00                                      | 711,540.00   | 711,540.00   |
| WATER RET OF BONDS                         |  |   |   |  |  |
|  | 0  |   |   |  |  |
|  | 8  | 255,000.00                                      | 255,000.00                                      | 255,000.00   | 255,000.00   |
| TOTAL                                      |  | 255,000.00                                      | 255,000.00                                      | 255,000.00   | 255,000.00   |
| TOTAL WATER                                |  | 4,399,507.00                                    | 4,399,507.00                                    | 176,274.42   | 4,223,232.58   |
|  |  |   |   |  |  |
| TOTAL INCLUDING WATER                      |  | 70,810,065.31                                   | 70,810,065.31                                   | 3,846,884.69   | 66,963,180.62  |

CITY OF PROVIDENCE  
SCHOOL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 01 MONTHS ENDED JUL 31, 1973

PAGE 40

| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | APPROPRIATIONS<br>AVAILABLE FOR<br>1973-1974 | ALLOTMENTS<br>12 MONTHS ENDING<br>JUNE 30, 1974 | EXPENDITURES<br>01 MONTHS ENDED<br>JUL 31, 1973 | UNENCUMBERED<br>BALANCE OF<br>ALLOTMENTS<br>AT JUL 31, 1973<br>COL2 - COL2 | UNENCUMBERED<br>BALANCE OF<br>APPROPRIATIONS<br>AT JUL 31, 1973<br>COL1 - COL3 |
|--|--|---|---|--|--|
| SCHOOL                                     | 19,368,793.57                                | 19,368,793.57                                   | 824,860.20                                      | 18,543,933.27  | 18,543,933.37  |