

The City of Providence

MONTHLY STATEMENT

OF THE

CITY CONTROLLER

For

1973

November

1973

CITY OF PROVIDENCE, R.I.

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

OFFICE OF THE CITY CONTROLLER

APRIL 1, 1974

IN COMPLIANCE WITH CHAPTER 1665 OF THE PUBLIC LAWS OF 1945 AND RELATED LEGISLATION, THERE IS PRESENTED HERewith
REPORT OF CAPITAL, GENERAL AND SCHOOL FUNDS OF THE CITY OF PROVIDENCE FOR 05 MONTHS ENDED NOVEMBER 30, 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
APR 4 1974

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

Vincent Vignone
CLERK

СТЕВК
THE PAWE BE RECEIVED
RECEIVED 11 12 ORDERED INVA
LMD

ABB
IN CITY COPIES

CITY OF PROVIDENCE
CAPITAL FUND
STATEMENT OF APPROPRIATIONS
AS OF NOVEMBER 30, 1973

PAGE 1

	TOTAL AUTHORITY	TOTAL CHARGES TO NOVEMBER 30, 1973	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT NOVEMBER 30, 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	263,233.58	239,244.08
PUB SAFETY FCG IMPR	125,650.00	125,621.83	28.17
M E FCGARTY ELEM SCH FIRE DAMAGE FD	1,500.00	1,500.00	
ROGER WMS MIDDLE SCHOOL FIRE DAMAGE	4,700.00	1,800.00	2,900.00
COLLEGE HILL DEMON	16,690.00	16,435.66	254.34
PCLICE HIGHWAY SAFETY	39,990.00	39,990.00	
PUBLIC SAFETY-DOG KENNEL	15,000.00	14,988.78	11.22
PUBLIC PRCP PAINTS SUPPLY	5,000.00	4,987.84	12.16
PROV CIVIC CENTER ALTH	13,000,000.00	13,000,000.00	
OFF STREET PARKING FACILITIES	2,517,582.08	1,777,005.43	740,576.65
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 E MUN WHARF	12,000.00	12,000.00	
1970 HWY CONST RECON	100,000.00	97,399.58	2,600.42
1960 HIGHWAY LOAN	500,000.00	500,000.00	
EXTENSION TO MUN DOCKS	2,000,305.00	2,000,303.95	1.05
SLUDGE INCINERATOR LOAN ACCOUNT	1,515,642.41	1,365,102.81	150,539.60
SEWAGE TREATMENT ACCT III	509,301.11	509,280.79	20.32

CONTINUED

CITY OF PROVIDENCE
CAPITAL FUND
STATEMENT OF APPROPRIATIONS
AS OF NOVEMBER 30, 1973

PAGE 2

	TOTAL AUTHORITY	TOTAL CHARGES TO NOVEMBER 30, 1973	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT NOVEMBER 30, 1973
SEWAGE TREATMENT PLANT LOAN ACCT I	3,454,151.93	3,454,151.93	
SEWAGE TREATMENT PLANT LOAN ACCT II	823,538.78	823,538.78	
DUTCH ELM DISEASE CONTROL	185,383.66	185,383.66	
ALTERATIONS ADDITIONS SEW TREAT PL	522,642.50	512,536.09	10,106.41
RECREATION LOAN V	2,065,111.78	2,047,555.66	17,556.12
RECREATION LOAN III	837,996.92	837,996.92	
RECREATION LOAN II	1,110,378.57	1,110,378.57	
RECREATION LOAN IV	1,283,484.75	1,283,484.75	
INDIA POINT PARK	853,782.75	847,428.71	6,354.04
PLAINS EXHIBIT ROG WMS PK	50,000.00	50,000.00	
SLUM CLEARANCE & REDEVELOPMENT II	2,545,292.12	2,545,292.12	
GREEN ACRES PROJ SHIPYD PLY DEVELOP	23,527.00	23,527.00	
PARKS BEAUTIFICATION PLAN	11,779.60	11,779.60	
CENTRAL CLASSICAL REDEVELOP PROJECT	1,982,177.33	1,982,177.33	
SCHOOL ATHLETIC FIELDS	1,504,486.68	1,504,486.68	
MASHAPAUG POND	4,401,217.78	4,401,217.78	
SLUM CLEAR AND REDEVEL	3,501,302.08	3,501,302.08	
SLUM CLEARANCE & REDEVELOPMENT IV	11,405,537.96	11,405,537.96	
EAST SIDE RENEWAL PROJECT	5,191,789.33	5,191,789.33	
WEYBOSSET HILL RENEWAL PROJECT	2,510,273.33	2,510,273.33	
WEST RIVER PROJECT U R R I 1 6	48,390.03	48,390.03	
MT. HOPE PROJ. AREA R. I. R-18	109,920.67	109,920.67	
SLUM CLEAR REDEVELOPMENT V	15,001,564.33	362,280.02	14,639,284.31
SCHOOL MODERN AND CONST LOAN	1,558,213.80	1,547,425.31	10,788.49
SCHOOL MOD AND CONST LOAN II	3,011,117.50	2,482,972.38	528,145.12
SCHOOL FOR HANDICAPPED	2,500,000.00	2,500,000.00	

CONTINUED

CITY OF PROVIDENCE
CAPITAL FUND
STATEMENT OF APPROPRIATIONS
AS OF NOVEMBER 30, 1973

PAGE 3

	TOTAL AUTHORITY	TOTAL CHARGES TO NOVEMBER 30, 1973	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT NOVEMBER 30, 1973
SCHOOL MOD AND CONST LOAN III	3,000,000.00	2,660,806.09	339,193.91
CLASSICAL CENTRAL EDUC CENTER II	2,410,139.55	2,398,909.47	11,230.08
LIPPITT HILL ELEMENTARY SCH LN ACCT	1,765,061.61	1,757,593.31	7,468.30
CLASSICAL CENTRAL EDUCATION CENTER	7,536,308.19	7,536,308.19	
CLASSICAL HIGH SCHOOL LOAN	1,010,633.33	1,010,633.33	
CONST MAJOR IMP WATER SUP SYSTEM	10,329,000.00	9,717,616.19	611,383.81
INST R WAT BSTR PUMP STA	1,500,000.00	1,500,000.00	
HURRICANE BARRIER	4,853,641.24	3,673,352.20	1,180,289.04
HURRICANE BARRIER CAPITAL REV ACCT	198,922.09	198,922.09	
AQUEDUCT LAND CONC 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	156,440.22	977,009.78
 TOTAL	 127,020,132.75	 106,111,832.70	 20,908,300.05

CITY OF PROVIDENCE

PAGE 4

GENERAL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL
FOR THE 05 MONTHS ENDED NOV 30, 1973
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO NOV 30, 1972		TOTAL ESTIMATED FOR YEAR	TOTAL NOV. 1, 1973 ESTIMATED RECEIPTS	TO NOV 30, 1973 ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
	PROPERTY TAXES				
24,579,201.75	CURRENT YEAR	42,627,041.00	24,766,310.80	24,772,770.27	17,854,270.73
652,882.36	PRIOR YEARS	1,700,000.00	491,300.00	546,170.34	1,153,829.66
1,126.70	TAX REVERTED PROPERTY SALES	5,000.00	1,295.00	8,541.27	3,541.27-
449,357.94	SHARED STATE TAXES	1,430,000.00	466,200.00	328,179.84	1,101,820.16
268,876.10	BUSINESS & NON-BUSINESS LICENSES	886,406.00	268,335.18	276,221.53	610,184.47
1,168.01	SPECIAL ASSESSMENTS	3,000.00	606.00	1,090.64	1,909.36
151,784.00	FINES, FORFEITS & ESCHEATS	540,000.00	191,160.00	172,126.00	367,874.00
4,095,205.74	GRANTS-IN-AID STATE OF R.I.	9,531,373.00	4,568,887.25	3,684,850.87	5,846,522.13
	DONATIONS	26,600.00		1,605.00	24,995.00
227,644.67	RENTS AND INTEREST	800,000.00	302,970.00	485,378.40	314,621.60
701,865.50	GENERAL DEPARTMENTS	2,847,081.00	797,382.54	1,349,509.52	1,497,571.48
1,428,696.58	WATER	4,376,570.00	1,611,624.38	1,640,571.96	2,735,998.04
32,657,809.35	TOTAL	64,773,071.00	33,466,071.15	23,267,015.64	31,506,055.36
	RECEIPTS FOR EXTRAORDINARY EXPENDITURES FOR THE YEAR 1973-1974	750,000.00			750,000.00
	FEDERAL REVENUE SHARING	8,315,141.65	2,783,391.65	1,062,750.19	7,252,391.46
32,657,809.35	TOTAL - REVENUE RECEIPTS	73,838,212.65	36,249,462.80	24,329,765.83	39,508,446.82

CITY OF PROVIDENCE
GENERAL FUND
RECAPITULATION OF REVENUE APPROPRIATIONS
FOR THE 05 MONTHS ENDED NOV 30, 1973

PAGE 5

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1973-1974	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1974	EXPENDITURES 05 MONTHS ENDED NOV 30, 1973	UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV 30, 1973 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV 30, 1973 COL1 - COL3
EXECUTIVE, LEGISLATIVE & JUDICIAL	691,402.40	691,402.40	253,044.58	438,357.82	438,357.82
FINANCE ADMINISTRATION	1,569,082.40	1,569,082.40	617,692.85	951,389.55	951,389.55
PUBLIC SAFETY	14,091,807.79	14,091,807.79	5,666,734.23	8,425,073.56	8,425,073.56
BUILDING CODES & INSPECTION	420,759.40	420,759.40	148,308.29	272,451.11	272,451.11
PUBLIC WORKS	7,958,738.46	7,958,738.46	3,123,942.21	4,834,796.25	4,834,796.25
RECREATION	1,280,952.39	1,280,952.39	296,517.46	984,434.93	984,434.93
PUBLIC PROPERTY	1,985,576.00	1,985,576.00	824,545.91	1,161,030.09	1,161,030.09
SCHOOL DEPARTMENT	18,916,773.00	18,916,773.00	2,900,000.00	16,016,773.00	16,016,773.00
*OTHER DEPARTMENTS	1,234,664.40	1,234,664.40	401,376.74	833,287.66	833,287.66
GENERAL PUBLIC ASSISTANCE	7,541,350.00	7,541,350.00	2,197,559.51	5,343,790.49	5,343,790.49
PENSIONS	2,861,494.20	2,861,494.20	136,535.44	2,724,958.76	2,724,958.76
DEBT SERVICE	7,913,830.52	7,913,830.52	2,467,125.69	5,446,704.83	5,446,704.83
MISCELLANEOUS	1,927,861.00	1,927,861.00	718,838.58	1,209,022.42	1,209,022.42
GRANTS	782,258.00	782,258.00	381,844.38	400,413.62	400,413.62
PUBLIC CELEBRATIONS	17,400.00	17,400.00	5,558.45	11,841.55	11,841.55
TOTAL EXCLUSIVE OF WATER	69,193,949.96	69,193,949.96	20,139,624.32	49,054,325.64	49,054,325.64
WATER	4,624,507.00	4,624,507.00	1,878,899.50	2,745,607.50	2,745,607.50
TOTAL INCLUDING WATER	73,818,456.96	73,818,456.96	22,018,523.82	51,799,933.14	51,799,933.14

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

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 05 MONTHS ENDED NOV 30, 1973

PAGE 6

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1973-1974	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1974	EXPENDITURES 05 MONTHS ENDED NOV 30, 1973	UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV 30, 1973 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV 30, 1973 COL1 - COL3
EXECUTIVE, LEGISLATIVE & JUDICIAL					
MAYOR'S OFFICE					
0	123,634.30	123,634.30	43,144.53	80,489.77	80,489.77
1	20,300.00	20,300.00	13,415.21	6,884.79	6,884.79
2	3,100.00	3,100.00	859.92	2,240.08	2,240.08
3	1,750.00	1,750.00	1,184.82	565.18	565.18
5	4,250.00	4,250.00	4,200.00	50.00	50.00
TOTAL	153,034.30	153,034.30	62,804.48	90,229.82	90,229.82
CITY COUNCIL					
0	79,000.00	79,000.00	30,777.26	48,222.74	48,222.74
1	23,880.00	23,880.00	3,684.33	20,195.67	20,195.67
2	400.00	400.00	218.97	181.03	181.03
TOTAL	103,280.00	103,280.00	34,680.56	68,599.44	68,599.44
CITY CLERK					
0	61,477.00	61,477.00	20,986.00	40,491.00	40,491.00
1	1,142.10	1,142.10	460.35	681.75	681.75
2	1,000.00	1,000.00	52.47	947.53	947.53
TOTAL	63,619.10	63,619.10	21,498.82	42,120.28	42,120.28

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 05 MONTHS ENDED NOV 30, 1973

PAGE 7

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1973-1974	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1974	EXPENDITURES 05 MONTHS ENDED NOV 30, 1973	UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV 30, 1973 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV 30, 1973 COL1 - COL3
EXECUTIVE, LEGISLATIVE & JUDICIAL CONTINUED					
CITY SERGEANT					
0	12,585.00	12,585.00	4,763.00	7,822.00	7,822.00
TOTAL	12,585.00	12,585.00	4,763.00	7,822.00	7,822.00
LAW DEPARTMENT					
0	73,892.00	73,892.00	29,587.00	44,305.00	44,305.00
1	12,658.00	12,658.00	4,289.52	8,368.48	8,368.48
2	575.00	575.00	344.77	230.23	230.23
3	100,000.00	100,000.00	28,140.00	71,860.00	71,860.00
5	3,000.00	3,000.00	1,627.85	1,372.15	1,372.15
TOTAL	190,125.00	190,125.00	63,989.14	126,135.86	126,135.86
PROV. MUNICIPAL COURT					
0	96,317.00	96,317.00	38,779.00	57,538.00	57,538.00
1	7,479.00	7,479.00	2,303.52	5,175.48	5,175.48
2	1,000.00	1,000.00	74.32	925.68	925.68
5	200.00	200.00		200.00	200.00
TOTAL	104,996.00	104,996.00	41,156.84	63,839.16	63,839.16
PROBATE COURT					
0	59,657.00	59,657.00	23,218.00	36,439.00	36,439.00
1	1,606.00	1,606.00	481.66	1,124.34	1,124.34
2	2,000.00	2,000.00	358.08	1,641.92	1,641.92
5	500.00	500.00	94.00	406.00	406.00
TOTAL	63,763.00	63,763.00	24,151.74	39,611.26	39,611.26
TOTAL EXECUTIVE, LEGISLATIVE & JUDICIAL	691,402.40	691,402.40	253,044.58	438,357.82	438,357.82

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 05 MONTHS ENDED NOV 30, 1973

PAGE 2

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1973-1974	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1974	EXPENDITURES 05 MONTHS ENDED NOV 30, 1973	UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV 30, 1973 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV 30, 1973 COL1 - COL3
FINANCE ADMINISTRATION						
DIRECTOR OF FINANCE						
	0	83,447.00	83,447.00	29,711.00	53,736.00	53,736.00
	1	2,935.00	2,935.00	1,450.85	1,484.15	1,484.15
	2	1,400.00	1,400.00	462.55	937.45	937.45
	5			1,790.00	1,790.00	1,790.00
	TOTAL	87,782.00	87,782.00	33,414.40	54,367.60	54,367.60
COMPTROLLERS						
	0	202,512.00	202,512.00	75,712.67	126,799.33	126,799.33
	1	27,715.00	27,715.00	17,736.10	9,978.90	9,978.90
	2	11,000.00	11,000.00	4,222.44	6,777.56	6,777.56
	TOTAL	241,227.00	241,227.00	97,671.21	143,555.79	143,555.79
EMPLOYEES RETIREMENT						
	0	37,992.00	37,992.00	12,426.27	25,565.73	25,565.73
	1	33,950.00	33,950.00	3,996.67	29,953.33	29,953.33
	2	2,800.00	2,800.00	250.87	2,549.13	2,549.13
	TOTAL	74,742.00	74,742.00	16,673.81	58,068.19	58,068.19

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 05 MONTHS ENDED NOV 30, 1973

PAGE 9

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1973-1974	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1974	EXPENDITURES 05 MONTHS ENDED NOV 30, 1973	UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV 30, 1973 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV 30, 1973 COL1 - COL3
FINANCE ADMINISTRATION	CONTINUED					
DATA PROCESSING						
	0					
	1	523,000.00	523,000.00	195,000.00	328,000.00	328,000.00
	2	3,500.00	3,500.00	1,108.00	2,392.00	2,392.00
	TOTAL	526,500.00	526,500.00	196,108.00	330,392.00	330,392.00
CITY COLLECTOR						
	0	126,244.40	126,244.40	47,590.00	78,654.40	78,654.40
	1	58,058.00	58,058.00	19,103.85	38,954.15	38,954.15
	2	4,135.00	4,135.00	198.93	3,936.07	3,936.07
	3	357.00	357.00	317.00	40.00	40.00
	5	3,100.00	3,100.00	3,094.96	5.04	5.04
	TOTAL	191,894.40	191,894.40	70,304.74	121,589.66	121,589.66
WATER BOARD COLLECTIONS						
	0	34,476.00	34,476.00	14,416.20	20,059.80	20,059.80
	1	5,310.00	5,310.00	1,491.84	3,818.16	3,818.16
	2	800.00	800.00		800.00	800.00
	TOTAL	40,586.00	40,586.00	15,908.04	24,677.96	24,677.96
CITY ASSESSOR						
	0	189,176.00	189,176.00	68,774.60	120,401.40	120,401.40
	1	143,291.50	143,291.50	94,314.08	48,977.42	48,977.42
	2	5,000.00	5,000.00	1,302.59	3,697.41	3,697.41
	5	1,364.50	1,364.50	487.22	877.28	877.28
	TOTAL	338,832.00	338,832.00	164,878.49	173,953.51	173,953.51

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 05 MONTHS ENDED NOV 30, 1973

PAGE 10

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1973-1974	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1974	EXPENDITURES 05 MONTHS ENDED NOV 30, 1973	UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV 30, 1973 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV 30, 1973 COL1 - COL3
FINANCE ADMINISTRATION					
BCC OF TAX ASSMT REV					
0	12,500.00	12,500.00	5,163.30	7,336.70	7,336.70
1	90.00	90.00		90.00	90.00
2	235.00	235.00	28.50	206.50	206.50
TOTAL	12,825.00	12,825.00	5,191.80	7,633.20	7,633.20
CITY TREASURER					
0	42,029.00	42,029.00	13,790.10	28,238.90	28,238.90
1	5,765.00	5,765.00	1,932.14	3,832.86	3,832.86
2	900.00	900.00	390.84	509.16	509.16
3	6,000.00	6,000.00	1,429.28	4,570.72	4,570.72
TOTAL	54,694.00	54,694.00	17,542.36	37,151.64	37,151.64
TOTAL FINANCE ADMINISTRATION	1,569,082.40	1,569,082.40	617,692.85	951,389.55	951,389.55
PUBLIC SAFETY					
CCMR OF PUBLIC SAFETY					
0	64,170.00	64,170.00	26,498.75	37,671.25	37,671.25
1	820.00	820.00	511.83	308.17	308.17
2	60.00	60.00	5.75	54.25	54.25
TOTAL	65,050.00	65,050.00	27,016.33	38,033.67	38,033.67

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 05 MONTHS ENDED NOV 30, 1973

PAGE 11

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1973-1974	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1974	EXPENDITURES 05 MONTHS ENDED NOV 30, 1973	UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV 30, 1973 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV 30, 1973 COL1 - COL3
PUBLIC SAFETY					
CONTINUED					
POLICE DEPARTMENT					
0	5,028,371.79	5,028,371.79	2,037,978.23	2,990,393.56	2,990,393.56
1	112,445.00	112,445.00	81,245.28	31,199.72	31,199.72
2	235,900.00	235,900.00	172,181.69	63,718.31	63,718.31
3	8,429.00	8,429.00		8,429.00	8,429.00
5	103,700.00	103,700.00	94,423.05	9,276.95	9,276.95
TOTAL	5,488,845.79	5,488,845.79	2,385,828.25	3,103,017.54	3,103,017.54
FIRE DEPARTMENT					
0	5,519,387.80	5,519,387.80	2,233,063.89	3,286,323.91	3,286,323.91
1	417,275.00	417,275.00	44,525.48	372,749.52	372,749.52
2	155,750.00	155,750.00	109,173.28	46,576.72	46,576.72
5	1,445,521.20	1,445,521.20	493,201.34	952,319.86	952,319.86
TOTAL	7,537,934.00	7,537,934.00	2,879,962.99	4,657,970.01	4,657,970.01
DEPT. OF COMMUNICATIONS					
0	418,996.00	418,996.00	153,450.82	265,545.18	265,545.18
1	132,190.00	132,190.00	46,052.41	86,137.59	86,137.59
2	25,750.00	25,750.00	5,809.93	19,940.07	19,940.07
5	21,000.00	21,000.00	16,320.00	4,680.00	4,680.00
TOTAL	597,936.00	597,936.00	221,633.16	376,302.84	376,302.84

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 05 MONTHS ENDED NOV 30, 1973

PAGE 12

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1973-1974	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1974	EXPENDITURES 05 MONTHS ENDED NOV 30, 1973	UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV 30, 1973 CCL2 - CCL2	UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV 30, 1973 CCL1 - CCL3
PUBLIC SAFETY CONTINUED					
TRAFFIC ENGINEERING					
0	255,767.00	255,767.00	83,612.23	172,154.77	172,154.77
1	49,375.00	49,375.00	17,876.30	31,498.70	31,498.70
2	45,700.00	45,700.00	16,345.66	29,354.34	29,354.34
5	51,200.00	51,200.00	34,458.31	16,741.69	16,741.69
TOTAL	402,042.00	402,042.00	152,292.50	249,749.50	249,749.50
TOTAL PUBLIC SAFETY	14,091,807.79	14,091,807.79	5,666,734.23	8,425,073.56	8,425,073.56
BUILDING CODES & INSPECTION					
BLDG INSPECTION-ADMIN					
0	82,677.40	82,677.40	28,942.20	53,735.20	53,735.20
1	1,215.00	1,215.00	146.99	1,068.01	1,068.01
2	475.00	475.00		475.00	475.00
5	200.00	200.00	95.80	104.20	104.20
TOTAL	84,567.40	84,567.40	29,184.99	55,382.41	55,382.41
STRUCTURES & ZONING					
0	98,306.00	98,306.00	34,498.60	63,807.40	63,807.40
1	5,600.00	5,600.00	1,595.18	4,004.82	4,004.82
2	380.00	380.00	335.37	44.63	44.63
5	50.00	50.00		50.00	50.00
TOTAL	104,336.00	104,336.00	36,429.15	67,906.85	67,906.85

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 05 MONTHS ENDED NOV 30, 1973

PAGE 13

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1973-1974	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1974	EXPENDITURES 05 MONTHS ENDED NOV 30, 1973	UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV 30, 1973 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV 30, 1973 COL1 - COL3
BUILDING CODES & INSPECTION PLUMBING & GAS PIPING	CONTINUED				
0	55,913.00	55,913.00	18,589.00	37,324.00	37,324.00
1	2,452.00	2,452.00	1,082.64	1,369.36	1,369.36
2	415.00	415.00	102.02	312.98	312.98
TOTAL	58,780.00	58,780.00	19,773.66	39,006.34	39,006.34
ELEC INSTALLATIONS					
0	53,872.00	53,872.00	21,214.75	32,657.25	32,657.25
1	2,461.00	2,461.00	859.82	1,601.18	1,601.18
2	570.00	570.00	49.21	520.79	520.79
TOTAL	56,903.00	56,903.00	22,123.78	34,779.22	34,779.22
MECH EQUIP & INSTALL					
0	62,972.00	62,972.00	21,899.00	41,073.00	41,073.00
1	3,860.00	3,860.00	881.39	2,978.61	2,978.61
2	355.00	355.00	41.55	313.45	313.45
5	50.00	50.00		50.00	50.00
TOTAL	67,237.00	67,237.00	22,821.94	44,415.06	44,415.06
ZONING BOARD OF REVIEW					
0	30,538.00	30,538.00	12,269.00	18,269.00	18,269.00
1	2,085.00	2,085.00	328.45	1,756.55	1,756.55
2	175.00	175.00	3.10	171.90	171.90
5	50.00	50.00		50.00	50.00
TOTAL	32,848.00	32,848.00	12,600.55	20,247.45	20,247.45

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 05 MONTHS ENDED NOV 30, 1973

PAGE 14

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1973-1974	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1974	EXPENDITURES 05 MONTHS ENDED NOV 30, 1973	UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV 30, 1973 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV 30, 1973 COL1 - COL3
BUILDING CODES & INSPECTION BLDG. ED. OF REVIEW	CONTINUED				
	0	8,516.00	8,516.00	3,342.94	5,173.06
	1	820.00	820.00	66.30	753.70
	2	100.00	100.00		100.00
	TOTAL	9,436.00	9,436.00	3,409.24	6,026.76
HOUSING ED. OF REVIEW					
	0	6,552.00	6,552.00	1,956.00	4,596.00
	1	50.00	50.00	4.30	45.70
	2	50.00	50.00	4.68	45.32
	TOTAL	6,652.00	6,652.00	1,964.98	4,687.02
TOTAL BUILDING CODES & INSPECTION		420,759.40	420,759.40	148,308.29	272,451.11
PUBLIC WORKS					
PUBLIC WORKS ADMIN					
	0	166,122.00	166,122.00	61,023.92	105,098.08
	1	14,394.00	14,394.00	5,476.01	8,917.99
	2	5,481.00	5,481.00	894.56	4,586.44
	TOTAL	185,997.00	185,997.00	67,394.49	118,602.51
ENGINEERING OFFICE					
	0	271,268.00	271,268.00	86,160.92	185,107.08
	1	5,600.00	5,600.00	3,032.50	2,567.50
	2	2,815.00	2,815.00	1,135.81	1,679.19
	TOTAL	279,683.00	279,683.00	90,329.23	189,353.77

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 05 MONTHS ENDED NOV 30, 1973

PAGE 15

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1973-1974	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1974	EXPENDITURES 05 MONTHS ENDED NOV 30, 1973	UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV 30, 1973 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV 30, 1973 COL1 - COL3
PUBLIC WORKS					
SANITATION ADMIN					
	0	31,174.00	31,174.00	12,748.76	18,425.24
	1	934.00	934.00	624.00	310.00
	2	40.00	40.00	37.48	2.52
	TOTAL	32,148.00	32,148.00	13,410.24	18,737.76
STREET CLEANING					
	0	394,403.10	394,403.10	156,125.89	238,277.21
	1	77,997.00	77,997.00	77,637.00	360.00
	2	800.00	800.00	176.55	623.45
	TOTAL	473,200.10	473,200.10	233,939.44	239,260.66
SEWAGE PUMPING					
	0	123,084.00	123,084.00	50,876.70	72,207.30
	1	12,397.00	12,397.00	4,856.01	7,540.99
	2	6,630.00	6,630.00	1,107.31	5,522.69
	5	200,000.00	200,000.00		200,000.00
	TOTAL	342,111.00	342,111.00	56,840.02	285,270.98
SEWAGE DISPOSAL					
	0	455,776.40	455,776.40	193,369.46	262,406.94
	1	238,312.00	238,312.00	148,529.33	89,782.67
	2	251,125.00	251,125.00	49,029.59	202,095.41
	TOTAL	945,213.40	945,213.40	390,928.38	554,285.02

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 05 MONTHS ENDED NOV 30, 1973

PAGE 16

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1973-1974	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1974	EXPENDITURES 05 MONTHS ENDED NOV 30, 1973	UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV 30, 1973 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV 30, 1973 COL1 - COL3
PUBLIC WORKS					
WASTE COLL & PROCESS					
	0	904,228.60	904,228.60	373,750.71	530,477.89
	1	465,817.00	465,817.00	292,701.69	173,115.31
	2	33,255.00	33,255.00	3,347.65	29,907.35
	3	6,200.00	6,200.00		6,200.00
	5	50,000.00	50,000.00	37,700.00	12,300.00
	TOTAL	1,459,500.60	1,459,500.60	707,500.05	752,000.55
HIGHWAY DEPARTMENT					
	0	1,202,867.00	1,202,867.00	454,797.53	748,069.47
	1	225,898.00	225,898.00	193,523.46	32,374.54
	2	277,625.00	277,625.00	8,136.27	269,488.73
	5	10,382.46	10,382.46		10,382.46
	TOTAL	1,716,772.46	1,716,772.46	656,457.26	1,060,315.20
BRIDGE MAINTENANCE					
	0	80,456.10	80,456.10	31,246.31	49,209.79
	1	5,875.00	5,875.00	4,284.85	1,590.15
	2	9,965.00	9,965.00	6,391.48	3,573.52
	TOTAL	96,296.10	96,296.10	41,922.64	54,373.46

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 05 MONTHS ENDED NOV 30, 1973

PAGE 17

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1973-1974	ALLCOTMENTS 12 MONTHS ENDING JUNE 30, 1974	EXPENDITURES 05 MONTHS ENDED NOV 30, 1973	UNENCUMBERED BALANCE OF ALLCOTMENTS AT NOV 30, 1973 CCL2 - CCL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV 30, 1973 CCL1 - CCL3
PUBLIC WORKS	CONTINUED					
SNOW REMOVAL						
	0	175,349.00	175,349.00		175,349.00	175,349.00
	1	147,320.00	147,320.00	75,277.36	72,042.64	72,042.64
	2	81,000.00	81,000.00	1,716.04	79,283.96	79,283.96
	TOTAL	403,669.00	403,669.00	76,993.40	326,675.60	326,675.60
SEWER CONS & MAINT						
	0	460,449.60	460,449.60	191,217.73	269,231.87	269,231.87
	1	55,550.00	55,550.00	54,695.50	854.50	854.50
	2	9,900.00	9,900.00	2,669.51	7,230.49	7,230.49
	TOTAL	525,899.60	525,899.60	248,582.74	277,316.86	277,316.86
STREET LIGHTING						
	0	7,800.00	7,800.00	3,150.00	4,650.00	4,650.00
	1	980,738.00	980,738.00	317,260.37	663,477.63	663,477.63
	2	25.00	25.00		25.00	25.00
	TOTAL	988,563.00	988,563.00	320,410.37	668,152.63	668,152.63
MUNICIPAL DOCKS						
	0	107,177.20	107,177.20	36,897.57	70,279.63	70,279.63
	1	16,750.00	16,750.00	6,612.94	10,137.06	10,137.06
	2	2,340.00	2,340.00	766.20	1,573.80	1,573.80
	5	80,000.00	80,000.00	59,524.50	20,475.50	20,475.50
	TOTAL	206,267.20	206,267.20	103,801.21	102,465.99	102,465.99

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 05 MONTHS ENDED NOV 30, 1973

PAGE 18

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1973-1974	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1974	EXPENDITURES 05 MONTHS ENDED NOV 30, 1973	UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV 30, 1973 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV 30, 1973 COL1 - COL3
PUBLIC WORKS					
ENVIRONMENT CONTROL					
	0	78,416.00	78,416.00	26,847.64	51,568.36
	1	5,100.00	5,100.00	5,097.50	2.50
	2	2,250.00	2,250.00	209.40	2,040.60
TOTAL		85,766.00	85,766.00	32,154.54	53,611.46
GARAGE MAINT & EQUIP					
	0	217,652.00	217,652.00	83,278.20	134,373.80
TOTAL		217,652.00	217,652.00	83,278.20	134,373.80
TOTAL PUBLIC WORKS		7,958,738.46	7,958,738.46	3,123,942.21	4,834,796.25
RECREATION					
RECREATION DEPARTMENT					
	0	71,500.00	71,500.00	36,674.44	34,825.56
	1	55,165.00	55,165.00	34,470.86	20,694.14
	2	36,650.00	36,650.00	22,111.99	14,538.01
	3	700.00	700.00		700.00
	5	689,844.19	689,844.19	69,084.81	620,759.38
TOTAL		853,859.19	853,859.19	162,342.10	691,517.09
RECREATION-SEASONAL					
	0	305,684.20	305,684.20	115,070.84	190,613.36
	5				
TOTAL		305,684.20	305,684.20	115,070.84	190,613.36

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 05 MONTHS ENDED NOV 30, 1973

PAGE 19

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1973-1974	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1974	EXPENDITURES 05 MONTHS ENDED NOV 30, 1973	UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV 30, 1973 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV 30, 1973 COL1 - COL3
RECREATION					
PROV ELD MULTI-PURPOSE					
	0	27,109.00	27,109.00	11,001.38	16,107.62
	1	18,250.00	18,250.00	6,998.59	11,251.41
	2	6,050.00	6,050.00	1,104.55	4,945.45
	5	50,000.00	50,000.00		50,000.00
	TOTAL	101,409.00	101,409.00	19,104.52	82,304.48
JUNIOR POLICE CAMP					
	3	20,000.00	20,000.00		20,000.00
	TOTAL	20,000.00	20,000.00		20,000.00
TOTAL RECREATION		1,280,952.39	1,280,952.39	296,517.46	984,434.93
PUBLIC PROPERTY					
ADMIN & PURCHASING					
	0	145,747.00	145,747.00	56,591.70	89,155.30
	1	3,490.00	3,490.00	1,342.11	2,147.89
	2	1,100.00	1,100.00	854.68	245.32
	TOTAL	150,337.00	150,337.00	58,788.49	91,548.51
PUBLIC LAND & PARKS					
	0	793,849.00	793,849.00	301,634.21	492,214.79
	1	104,230.00	104,230.00	62,944.58	41,285.42
	2	61,300.00	61,300.00	30,395.30	30,904.70
	3	150.00	150.00	86.00	64.00
	5	865.00	865.00	30,397.56	29,532.56
	TOTAL	960,394.00	960,394.00	425,457.65	534,936.35

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 05 MONTHS ENDED NOV 30, 1973

PAGE 20

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1973-1974	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1974	EXPENDITURES 05 MONTHS ENDED NOV 30, 1973	UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV 30, 1973 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV 30, 1973 COL1 - COL3
PUBLIC PROPERTY MAINTENANCE & REPAIR	CONTINUED				
0	348,265.00	348,265.00	129,131.52	209,133.48	209,133.48
1	35,340.00	35,340.00	27,662.47	7,677.53	7,677.53
2	27,375.00	27,375.00	16,638.03	10,736.97	10,736.97
5	21,000.00	21,000.00	7,016.16	13,982.84	13,983.84
7	30,000.00	30,000.00	4,459.44	25,540.56	25,540.56
TOTAL	461,980.00	461,980.00	194,907.62	267,072.38	267,072.38
PUBLIC BUILDINGS					
0	83,538.00	83,538.00	27,448.00	56,090.00	56,090.00
1	2,790.00	2,790.00	882.83	1,907.17	1,907.17
2	550.00	550.00	75.42	474.58	474.58
TOTAL	86,878.00	86,878.00	28,406.25	58,471.75	58,471.75
CUSTODIAL SERVICES					
0	252,932.00	252,932.00	96,684.53	156,247.47	156,247.47
1	58,905.00	58,905.00	17,863.29	41,041.71	41,041.71
2	14,150.00	14,150.00	2,438.08	11,711.92	11,711.92
TOTAL	325,987.00	325,987.00	116,985.90	209,001.10	209,001.10
TOTAL PUBLIC PROPERTY	1,985,576.00	1,985,576.00	824,545.91	1,161,020.09	1,161,030.09

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 05 MONTHS ENDED NOV 30, 1973

PAGE 21

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1973-1974	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1974	EXPENDITURES 05 MONTHS ENDED NOV 30, 1973	UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV 30, 1973 CCL2 - CCL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV 30, 1973 CCL1 - CCL3
SCHOOL DEPARTMENT					
PUBLIC SCHOOLS					
0	14,203,525.68	14,203,525.68	2,900,000.00	11,303,525.68	11,303,525.68
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	2,900,000.00	16,016,773.00	16,016,773.00
TOTAL SCHOOL DEPARTMENT	18,916,773.00	18,916,773.00	2,900,000.00	16,016,773.00	16,016,773.00
OTHER DEPARTMENTS					
RECORDER OF DEEDS					
0	79,872.00	79,872.00	30,341.80	49,530.20	49,530.20
1	1,938.00	1,938.00	121.44	1,816.56	1,816.56
2	6,200.00	6,200.00	1,612.46	4,587.54	4,587.54
5	705.00	705.00		705.00	705.00
TOTAL	88,715.00	88,715.00	32,075.70	56,639.30	56,639.30
SUPT OF WEIGHTS & MEAS					
0	34,905.00	34,905.00	12,428.00	22,477.00	22,477.00
1	1,641.00	1,641.00	238.50	1,402.50	1,402.50
2	300.00	300.00	55.46	244.54	244.54
TOTAL	36,846.00	36,846.00	12,721.96	24,124.04	24,124.04

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 05 MONTHS ENDED NOV 30, 1973

PAGE 22

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1973-1974	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1974	EXPENDITURES 05 MONTHS ENDED NOV 30, 1973	UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV 30, 1973 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV 30, 1973 COL1 - COL3
OTHER DEPARTMENTS VITAL STATISTICS	CONTINUED				
0	39,715.00	39,715.00	15,795.00	23,920.00	23,920.00
1	3,903.00	3,903.00	1,360.12	2,542.88	2,542.88
2	2,250.00	2,250.00	1,257.09	892.91	892.91
5	1,462.00	1,462.00	1,462.00		
TOTAL	47,330.00	47,330.00	19,574.21	27,355.79	27,355.79
BOAPE OF CANVASSERS					
0	72,845.00	72,845.00	29,332.72	43,512.28	43,512.28
1	36,455.00	36,455.00	7,575.30	28,879.70	28,879.70
2	2,450.00	2,450.00	612.59	1,837.41	1,837.41
5					
TOTAL	111,750.00	111,750.00	37,520.61	74,229.39	74,229.39
BUREAU OF LICENSES					
0	55,182.40	55,182.40	22,346.20	32,834.20	32,834.20
1	2,495.00	2,495.00	119.40	2,375.60	2,375.60
2	1,600.00	1,600.00	686.99	913.01	913.01
TOTAL	59,277.40	59,277.40	23,154.59	36,122.81	36,122.81
PRCV. HUMAN RELATIONS					
0	44,811.00	44,811.00	16,236.00	28,575.00	28,575.00
1	15,369.00	15,369.00	6,609.17	8,759.83	8,759.83
2	1,050.00	1,050.00	297.10	752.90	752.90
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	23,142.27	38,924.73	38,924.73

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 05 MONTHS ENDED NOV 30, 1973

PAGE 23

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1973-1974	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1974	EXPENDITURES 05 MONTHS ENDED NOV 30, 1973	UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV 30, 1973 CCL2 - CCL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV 30, 1973 CCL1 - CCL3
OTHER DEPARTMENTS					
PROV. CIVILIAN DEFENSE					
0	85,280.00	85,280.00	34,144.41	51,135.59	51,135.59
1	2,881.00	2,881.00	442.07	2,438.93	2,438.93
2	985.00	985.00	107.41	877.59	877.59
5					
TOTAL	89,146.00	89,146.00	34,693.89	54,452.11	54,452.11
PLANNING&URBAN DEVELOP					
0	395,077.00	395,077.00	125,998.25	269,078.75	269,078.75
1	21,700.00	21,700.00	3,926.85	17,773.15	17,773.15
2	3,500.00	3,500.00	278.85	3,221.15	3,221.15
5	3,500.00	3,500.00		3,500.00	3,500.00
TOTAL	423,777.00	423,777.00	130,203.95	293,573.05	293,573.05
EMER TEMP SEASONAL EMP					
0	301,756.00	301,756.00	74,389.31	227,366.69	227,366.69
1					
2					
5					
7	14,000.00	14,000.00	13,500.25	499.75	499.75
TOTAL	315,756.00	315,756.00	87,889.56	227,866.44	227,866.44
TOTAL OTHER DEPARTMENTS	1,234,664.40	1,234,664.40	401,276.74	823,287.66	823,287.66

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 05 MONTHS ENDED NOV 30, 1973

PAGE 24

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1973-1974	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1974	EXPENDITURES 05 MONTHS ENDED NOV 30, 1973	UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV 30, 1973 CCL2 - CCL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV 30, 1973 CCL1 - CCL3
GENERAL PUBLIC ASSISTANCE					
WELFARE ADMINISTRATION					
	0				
TOTAL					
G.P.A. ADMINISTRATION					
	0				
	1 190,450.00	190,450.00	54,469.16	135,980.84	135,980.84
	2 28,350.00	28,350.00	4,841.06	23,508.94	23,508.94
	5 1,150.00	1,150.00	57.15	1,092.85	1,092.85
TOTAL	219,950.00	219,950.00	59,367.37	160,582.63	160,582.63
GENERAL PUBLIC ASST					
	0				
	1 3,396,450.00	3,396,450.00	796,778.77	2,599,671.23	2,599,671.23
	2 645,750.00	645,750.00	168,734.23	477,015.67	477,015.67
	3 3,279,200.00	3,279,200.00	1,172,679.04	2,106,520.96	2,106,520.96
TOTAL	7,321,400.00	7,321,400.00	2,138,192.14	5,183,207.86	5,183,207.86
TOTAL GENERAL PUBLIC ASSISTANCE	7,541,350.00	7,541,350.00	2,197,559.51	5,343,790.49	5,343,790.49

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 05 MONTHS ENDED NOV 30, 1973

PAGE 25

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1973-1974	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1974	EXPENDITURES 05 MONTHS ENDED NOV 30, 1973	UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV 30, 1973 COL2 - CCL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV 30, 1973 CCL1 - CCL3
PENSIONS					
PENSIONS-EMP RET					
	03	2,400,000.00	2,400,000.00		
TOTAL		2,400,000.00	2,400,000.00	2,400,000.00	2,400,000.00
PENSION-ELECTED OFFICAL					
	03	23,494.20	23,494.20		
TOTAL		23,494.20	23,494.20	23,494.20	23,494.20
PENSIONS-POLICE DEPT					
	034	44,600.00	44,600.00	15,474.35	29,125.65
TOTAL		44,600.00	44,600.00	15,474.35	29,125.65
PENSIONS-FIRE DEPT					
	03	93,400.00	93,400.00	34,925.09	58,474.91
TOTAL		93,400.00	93,400.00	34,925.09	58,474.91

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 05 MONTHS ENDED NOV 30, 1973

PAGE 26

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1973-1974	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1974	EXPENDITURES 05 MONTHS ENDED NOV 30, 1973	UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV 30, 1973 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV 30, 1973 COL1 - COL3
PENSIONS					
PENS-LABS INT'L FUND					
	0				
	3	300,000.00	300,000.00	86,136.00	213,864.00
	TOTAL	300,000.00	300,000.00	86,136.00	213,864.00
TOTAL PENSIONS		2,861,494.20	2,861,494.20	136,535.44	2,724,958.76
DEBT SERVICE					
DEBT SERV-RET BONDS					
	0				
	8	5,003,000.00	5,003,000.00	1,340,000.00	3,663,000.00
	TOTAL	5,003,000.00	5,003,000.00	1,340,000.00	3,663,000.00
DEBT SERV-INT ON DEBT					
	0				
	3	2,910,830.52	2,910,830.52	1,127,125.69	1,783,704.83
	TOTAL	2,910,830.52	2,910,830.52	1,127,125.69	1,783,704.83
TOTAL DEBT SERVICE		7,913,830.52	7,913,830.52	2,467,125.69	5,446,704.83

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 05 MONTHS ENDED NOV 30, 1973

PAGE 27

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1973-1974	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1974	EXPENDITURES 05 MONTHS ENDED NOV 30, 1973	UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV 30, 1973 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV 30, 1973 COL1 - COL3
MISCELLANEOUS					
312 INT FLOATING DEBT					
	0				
	1	20,463.00	20,463.00	15,782.50	4,680.50
	3	70,037.00	70,037.00	70,037.00	4,680.50
TOTAL		90,500.00	90,500.00	15,782.50	74,717.50
FICA TAXES					
	0				
	3	585,000.00	585,000.00	300,979.51	284,020.49
TOTAL		585,000.00	585,000.00	300,979.51	284,020.49
B.C. PHYSIC SERV & FICA					
	0				
	3	935,000.00	935,000.00	303,048.57	631,951.43
TOTAL		935,000.00	935,000.00	303,048.57	631,951.43
MODEL CITIES GRANT					
	0	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

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 05 MONTHS ENDED NOV 30, 1973

PAGE 28

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1973-1974	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1974	EXPENDITURES 05 MONTHS ENDED NOV 30, 1973	UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV 30, 1973 CCL2 - CCL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV 30, 1973 CCL1 - CCL3
MISCELLANEOUS					
BOARD OF TENANTS AFFAIRS					
	0				
	3	3,000.00	3,000.00	595.00	2,405.00
TOTAL		3,000.00	3,000.00	595.00	2,405.00
COMM MENTAL HEALTH CTR					
	0				
	3	84,361.00	84,361.00	84,361.00	
TOTAL		84,361.00	84,361.00	84,361.00	
DEM OF ABANDONED PROP					
	0				
	1	150,000.00	150,000.00	14,072.00	135,928.00
TOTAL		150,000.00	150,000.00	14,072.00	135,928.00
INSURANCE FUND					
	0				
	9	50,000.00	50,000.00		50,000.00
TOTAL		50,000.00	50,000.00		50,000.00
TOTAL MISCELLANEOUS		1,927,861.00	1,927,861.00	718,838.58	1,209,022.42

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 05 MONTHS ENDED NOV 30, 1973

PAGE 29

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1973-1974	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1974	EXPENDITURES 05 MONTHS ENDED NOV 30, 1973	UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV 30, 1973 CCL2 - CCL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV 30, 1973 CCL1 - CCL3
GRANTS						
COST OF LIVING GRANT	039	30,000.00	30,000.00	9,130.99	20,869.01	20,869.01
TOTAL		30,000.00	30,000.00	9,130.99	20,869.01	20,869.01
UNREMARKED P.G.F. WID	03	30,000.00	30,000.00	8,255.07	21,744.93	21,744.93
TOTAL		30,000.00	30,000.00	8,255.07	21,744.93	21,744.93
RELIEF FUND-FIRE&POL	03	2,808.00	2,808.00	1,083.32	1,724.68	1,724.68
TOTAL		2,808.00	2,808.00	1,083.32	1,724.68	1,724.68
PROV ANIMAL RESCUE LEA	03	500.00	500.00	500.00		
TOTAL		500.00	500.00	500.00		

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 05 MONTHS ENDED NOV 30, 1973

PAGE 30

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1973-1974	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1974	EXPENDITURES 05 MONTHS ENDED NOV 30, 1973	UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV 30, 1973 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV 30, 1973 COL1 - COL3
GRANTS					
ST. VINCENT DE PAUL					
	0				
	3	2,000.00	2,000.00	1,000.00	1,000.00
TOTAL		2,000.00	2,000.00	1,000.00	1,000.00
JEWISH ORPHANAGE OF RI					
	0				
	3	1,000.00	1,000.00	500.00	500.00
TOTAL		1,000.00	1,000.00	500.00	500.00
SOLDIERS BURIALS					
	0				
	3	1,250.00	1,250.00	175.00	1,075.00
TOTAL		1,250.00	1,250.00	175.00	1,075.00
HIST DIST COMMISSION					
	0				
	3	2,000.00	2,000.00	2,000.00	
TOTAL		2,000.00	2,000.00	2,000.00	

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 05 MONTHS ENDED NOV 30, 1973

PAGE 21

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1973-1974	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1974	EXPENDITURES 05 MONTHS ENDED NOV 30, 1973	UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV 30, 1973 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV 30, 1973 COL1 - COL3
GRANTS					
PRCV PUBLIC LIBRARY	CONTINUED				
	0				
	3	700,000.00	700,000.00	350,000.00	350,000.00
	TOTAL	700,000.00	700,000.00	350,000.00	350,000.00
RI HISTORICAL SOCIETY					
	0				
	3	2,000.00	2,000.00	2,000.00	
	TOTAL	2,000.00	2,000.00	2,000.00	
RI TOURIST ASSOCIATION					
	0				
	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 05 MONTHS ENDED NOV 30, 1973

PAGE 32

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1973-1974	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1974	EXPENDITURES 05 MONTHS ENDED NOV 30, 1973	UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV 30, 1973 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV 30, 1973 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 MEN 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	381,844.38	400,413.62
PUBLIC 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 05 MONTHS ENDED NOV 30, 1973

PAGE 33

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1973-1974	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1974	EXPENDITURES 05 MONTHS ENDED NOV 30, 1973	UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV 30, 1973 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV 30, 1973 COL1 - COL3
PUBLIC CELEBRATIONS AMERICAN LEGION	CONTINUED				
	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	2,467.65	
				32.35	32.35
TOTAL		2,500.00	2,500.00	2,467.65	32.35
LAFETR DAY					
	0				
	3	600.00	600.00	597.00	
				3.00	3.00
TOTAL		600.00	600.00	597.00	3.00

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 05 MONTHS ENDED NOV 30, 1973

PAGE 34

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1973-1974	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1974	EXPENDITURES 05 MONTHS ENDED NOV 30, 1973	UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV 30, 1973 CCL2 - CCL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV 30, 1973 CCL1 - CCL3
PUBLIC CELEBRATIONS COLUMBUS DAY					
	0				
	3	1,500.00	1,500.00	1,496.10	3.90
TOTAL		1,500.00	1,500.00	1,496.10	3.90
ARMISTICE DAY-AMER LEG					
	0				
	3	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
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
TOTAL		6,000.00	6,000.00	6,000.00	6,000.00

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 05 MONTHS ENDED NOV 30, 1973

PAGE 35

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1973-1974	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1974	EXPENDITURES 05 MONTHS ENDED NOV 30, 1973	UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV 30, 1973 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV 30, 1973 COL1 - COL3
PUBLIC 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	997.70	2.30
TOTAL		1,000.00	1,000.00	997.70	2.30
R.I. ARTS FESTIVAL					
	0				
	3	3,000.00	3,000.00	3,000.00	3,000.00
TOTAL		3,000.00	3,000.00	3,000.00	3,000.00
TOTAL PUBLIC CELEBRATIONS		17,400.00	17,400.00	5,558.45	11,841.55
TOTAL EXCLUSIVE OF WATER		69,193,949.96	69,193,949.96	20,139,624.22	49,054,325.64

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 05 MONTHS ENDED NOV 30, 1973

PAGE 36

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1973-1974	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1974	EXPENDITURES 05 MONTHS ENDED NOV 30, 1973	UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV 30, 1973 COL2 - CCL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV 30, 1973 CCL1 - CCL3
WATER					
WATER ADMINISTRATION					
0	252,726.00	252,726.00	79,248.68	173,477.32	173,477.32
1	33,341.00	33,341.00	10,034.99	23,306.01	23,306.01
2	5,170.00	5,170.00	2,628.27	2,541.73	2,541.73
3	10,632.00	10,632.00	2,841.50	7,790.50	7,790.50
5	150.00	150.00		150.00	150.00
TOTAL	302,019.00	302,019.00	94,753.44	207,265.56	207,265.56
SOURCE OF SUPPLY					
0	375,865.00	375,865.00	139,205.80	236,659.20	236,659.20
1	35,215.00	35,215.00	11,239.23	23,975.77	23,975.77
2	205,875.00	205,875.00	85,851.90	120,023.10	120,023.10
3	25,980.00	25,980.00	8,281.40	17,698.60	17,698.60
5	1,780.00	1,780.00	655.75	1,124.25	1,124.25
TOTAL	644,715.00	644,715.00	245,234.08	399,480.92	399,480.92
TRANSMISSION & DISTR					
0	698,633.00	698,633.00	249,127.70	449,455.30	449,455.30
1	74,830.00	74,830.00	19,293.20	55,536.80	55,536.80
2	146,850.00	146,850.00	109,086.41	37,763.59	37,763.59
3	60,556.00	60,556.00	17,393.30	43,162.70	43,162.70
5	15,180.00	15,180.00	14,385.00	795.00	795.00
7	205,000.00	205,000.00	48,331.28	156,668.72	156,668.72
TOTAL	1,201,049.00	1,201,049.00	457,626.89	743,422.11	743,422.11

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 05 MONTHS ENDED NOV 30, 1973

PAGE 37

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1973-1974	ALLCMTENTS 12 MONTHS ENDING JUNE 30, 1974	EXPENDITURES 05 MONTHS ENDED NOV 30, 1973	UNENCUMBERED BALANCE OF ALLCMTENTS AT NOV 30, 1973 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV 30, 1973 COL1 - COL3
WATER					
ACCLNT & COMMERCIAL					
	0	232,577.00	232,577.00	88,292.44	144,284.56
	1	61,187.00	61,187.00	5,621.62	55,565.38
	2	4,900.00	4,900.00	1,222.61	3,677.39
	3	14,664.00	14,664.00	4,877.00	9,787.00
	5				
	TOTAL	313,328.00	313,328.00	100,013.67	213,314.33
WATER-TAXES					
	0				
	3	1,030,905.00	1,030,905.00	496,715.44	534,189.56
	TOTAL	1,030,905.00	1,030,905.00	496,715.44	534,189.56
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-FCASI					
	0				
	3	67,000.00	67,000.00	38,054.73	28,945.27
	TOTAL	67,000.00	67,000.00	38,054.73	28,945.27

PAGE 38

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1973-1974	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1974	EXPENDITURES 05 MONTHS ENDED NOV 30, 1973	UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV 30, 1973 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV 30, 1973 COL1 - COL3
WATER					
WATER INT ON BONDED DE					
	0				
	3	711,540.00	711,540.00	256,501.25	355,038.75
	TOTAL	711,540.00	711,540.00	356,501.25	355,038.75
WATER RET OF BONDS					
	0				
	8	255,000.00	255,000.00	90,000.00	165,000.00
	TOTAL	255,000.00	255,000.00	90,000.00	165,000.00
TOTAL WATER		4,624,507.00	4,624,507.00	1,878,899.50	2,745,607.50
TOTAL INCLUDING WATER		73,818,456.96	73,818,456.96	22,018,523.82	51,799,933.14

CITY OF PROVIDENCE
SCHOOL FUND

PAGE 39

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL
FOR THE 05 MONTHS ENDED NOV 30, 1973
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO NOV 30, 1972		TOTAL ESTIMATED FOR YEAR	TOTAL NOV. 1, 1973 ESTIMATED RECEIPTS	TO NOV 30, 1973 ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
117,753.24	DEPARTMENT RECEIPTS	188,190.00	78,412.50	151,162.08	37,027.92
3,750,949.00	GRANTS-IN-AID	7,739,994.00	3,869,997.00	4,071,304.00	3,668,690.00
517,716.36	FEDERAL GRANTS	1,276,550.00	1,058,275.00	467,373.59	809,176.41
4,386,418.60	TOTAL - REVENUE RECEIPTS	9,204,734.00	5,006,684.50	4,689,839.67	4,514,894.33

CITY OF PROVIDENCE
SCHOOL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 05 MONTHS ENDED NOV 30, 1973

PAGE 40

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1973-1974	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1974	EXPENDITURES 05 MONTHS ENDED NOV 30, 1973	UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV 30, 1973 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV 30, 1973 COL1 - COL3
SCHOOL	23,606,612.67	23,606,612.67	7,056,101.97	16,550,510.70	16,550,510.70