

The City of Providence

MONTHLY STATEMENT

OF THE

CITY CONTROLLER

For

1972

July

1972

FILED

OCT 27 11 13 AM '72

DEPT. OF CITY CLERK
PROVIDENCE, R.I.

CITY OF PROVIDENCE, R.I.

OFFICE OF THE CITY CONTROLLER

TO THE HONORABLE JOSEPH A. DOORLEY, MAYOR, AND

OCTOBER 30, 1972

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, 1972

THE GENERAL FUND AND THE SCHOOL FUND REVENUE STATEMENTS INCLUDE A COMPARISON WITH THE ACTUAL RECEIPTS FOR THE
SAME PERIOD LAST YEAR.

IN CITY COUNCIL

NOV 2 1972

READ:

IT IS HEREBY ORDERED THAT
THIS REPORT BE FILED.

Ursula Vespe

CLERK

RESPECTFULLY SUBMITTED,

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

CITY OF PROVIDENCE
CAPITAL FUND
STATEMENT OF APPROPRIATIONS
AS OF JULY 31, 1972

PAGE 1

	TOTAL AUTHORITY	TOTAL CHARGES TO JULY 31, 1972	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT JULY 31, 1972
CAPITAL DEPT FUND	866,851.65	864,351.65	2,500.00
FIRE ALARM BLDG RENOVATIONS	332,557.48	332,557.48	
ADD ALT TO PROV PUBLIC LIBRARY	502,477.66	246,867.50	255,610.16
PUB SAFETY HDQ IMPR	125,650.00	124,811.83	838.17
M E EDGARTY ELEM SCH FIRE DAMAGE FD	1,500.00	1,500.00	
ROGER WMS MIDDLE SCHOOL FIRE DAMAGE	4,700.00		4,700.00
COLLEGE HILL DEMON	16,690.00	16,435.66	254.34
POLICE HIGHWAY SAFETY	39,990.00	39,990.00	
PUBLIC SAFETY-DOG KENNEL	15,000.00	1,000.80	13,999.20
PUBLIC PROP PAINTS SUPPLY	5,000.00		5,000.00
PROV CIVIC CENTER AUTH	13,000,000.00	7,977,770.78	5,022,229.22
OFF STREET PARKING FACILITIES	2,517,582.08	1,768,571.52	749,010.56
SANITATION BLDGS LOAN	421,213.00	421,213.00	
1969 BRIDGE CONST AND/OR RECON	65,000.00	6,260.00	58,740.00
HIGHWAY SPECIAL 1970	63,895.31	63,298.55	596.76
HIGHWAY SPECIAL 1971	120,000.00	70,000.00	50,000.00
1969 HIGHWAY CONST AND/ OR RECON	150,000.00	149,973.99	26.01
HIGHWAY PAV RESURF ACCT	150,000.00	150,000.00	
1964 HIGHWAY LOAN	505,316.66	505,316.66	
NEW ROF BLDG 3 MUN WHARF	12,000.00	12,000.00	
1970 HWY CONST RECON	100,000.00	97,399.58	2,600.42
1960 HIGHWAY LOAN	500,000.00	500,000.00	
EXTENSION TO MUN DOCKS	2,000,305.00	2,000,303.95	1.05
SLUDGE INCINERATOR LOAN ACCOUNT	1,515,642.41	1,285,540.01	230,102.40
SEWAGE TREATMENT ACCT III	509,301.11	509,301.11	
SEWAGE TREATMENT PLANT LOAN ACCT I	3,454,151.93	3,454,151.93	

CONTINUED

CITY OF PROVIDENCE
CAPITAL FUND
STATEMENT OF APPROPRIATIONS
AS OF JULY 31, 1972

PAGE 2

	TOTAL AUTHORITY	TOTAL CHARGES TO JULY 31, 1972	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT JULY 31, 1972
SEWAGE TREATMENT PLANT LOAN ACCT II	823,538.78	823,538.78	
DUTCH ELM DISEASE CONTROL	185,383.66	185,383.66	
ALTERATIONS ADDITIONS SEW TREAT PL	522,642.50	512,536.09	10,106.41
RECREATION LOAN V	2,040,059.78	2,007,148.53	32,911.25
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	732,024.75	703,100.91	28,923.84
PLAINS EXHIBIT ROG WMS PK	50,000.00	41,420.94	8,579.06
SLUM CLEARANCE & REDEVELOPMENT II	2,545,292.12	2,545,292.12	
GREEN ACRES PROJ SHIPYD PLY DEVELOP	23,527.00	23,527.00	
PARKS BEAUTIFICATION PLAN	11,779.60	9,937.19	1,842.41
CENTRAL CLASSICAL REDEVELOP PROJECT	1,982,177.33	1,982,177.33	
SCHOOL ATHLETIC FIELDS	1,504,486.68	1,504,486.68	
MASHAUG 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	5,183,233.20	5,183,233.20	
WEYBOSSET HILL RENEWAL PROJECT	2,508,867.68	2,508,867.68	
WEST RIVER PROJECT U R R I 1 6	48,390.03	48,390.03	
MT. HOPE PROJ. AREA R. I. R-18	109,676.20	109,676.20	
SLUM CLEAR REDEVELOPMENT V	15,001,564.33	339,498.77	14,662,065.56
SCHOOL MODERN AND CONST LOAN	1,555,796.19	1,547,425.31	8,370.88
SCHOOL MOD AND CONST LOAN II	3,011,117.50	2,315,770.67	695,346.83
SCHOOL FOR HANDICAPPED	2,500,000.00	2,434,714.49	65,285.51
SCHOOL MOD AND CONST LOAN III	3,000,000.00	97,281.63	2,902,718.37

CONTINUED

CITY OF PROVIDENCE
CAPITAL FUND
STATEMENT OF APPROPRIATIONS
AS OF JULY 31, 1972

PAGE 3

	TOTAL AUTHORITY	TOTAL CHARGES TO JULY 31, 1972	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT JULY 31, 1972
CLASSICAL CENTRAL EDUC CENTER II	2,410,139.55	2,366,901.88	43,237.67
LIPPITT HILL ELEMENTARY SCH LN ACCT	1,765,061.61	1,757,593.31	7,468.30
CLASSICAL CENTRAL EDUCATION CENTER	7,536,308.19	7,536,308.19	
CLASSICAL HIGH SCHOOL LOAN	1,010,633.33	1,010,633.33	
CONST MAJOR IMP WATER SUP SYSTEM	10,329,000.00	9,717,616.19	611,383.81
INST R WAT BSTR PUMP STA	1,500,000.00	1,500,000.00	
HURRICANE BARRIER	4,853,641.24	3,666,706.00	1,186,935.24
HURRICANE BARRIER CAPITAL REV ACCT	198,922.09	198,922.09	
AQUEDUCT LAND COND AND EASEMNTS	173,900.00	173,900.00	
ADD RAPID SAND FILTERS	2,500,000.00	1,111,383.81	1,388,616.19
1964 SEWER LOAN	302,343.20	302,343.20	
1970 SEWER CONSTR	30,000.00	30,000.00	
1969 SEWER CONST	50,000.00	33,050.72	16,949.28
REP IMP RESERVOIRS	43,000.00	42,714.68	285.32
 TOTAL	 125,577,248.89	 97,510,014.67	 28,067,234.22

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL
FOR THE 01 MONTHS ENDED JULY 31, 1972
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

PAGE 4

ACTUAL RECEIPTS TO JULY 31, 1971		TOTAL ESTIMATED FOR YEAR	TOTAL JULY 1, 1972 ESTIMATED RECEIPTS	TO JULY 31, 1972 ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
	PROPERTY TAXES				
13,292,787.96	CURRENT YEAR	42,317,427.00	14,514,877.46	14,267,360.08	28,050,066.92
98,919.88	PRIOR YEARS	1,500,000.00	124,500.00	135,029.14	1,364,970.86
1,784.14	TAX REVERTED PROPERTY SALES	10,000.00	560.00	1,126.70	8,873.30
	SHARED STATE TAXES	1,880,000.00	390,250.00	449,357.94	1,430,642.06
21,249.09	BUSINESS & NON-BUSINESS LICENSES	861,553.00	24,403.10	23,533.11	838,019.89
	SPECIAL ASSESSMENTS	2,000.00	52.00		2,000.00
24,227.00	FINES, FORFEITS & ESCHEATS	650,000.00	32,500.00	26,294.00	623,706.00
369,904.39	GRANTS-IN-AID STATE OF R.I.	9,095,004.00	468,662.96	538,071.46	8,556,932.54
	DONATIONS	25,000.00			25,000.00
19,627.84	RENTS AND INTEREST	790,000.00	31,020.00	22,656.34	767,343.66
235,831.03	GENERAL DEPARTMENTS	3,758,496.00	183,630.20	129,997.12	3,628,498.88
243,185.33	WATER	4,067,233.00	199,294.41	152,381.02	3,914,851.98
14,307,516.66	TOTAL	64,956,713.00	15,969,750.13	15,745,806.91	49,210,906.09
	RECEIPTS FOR EXTRAORDINARY EXPENDITURES FOR THE YEAR 1972-1973	1,980,000.00			1,980,000.00
97,416.98	PUBLIC WELFARE FRINGE BENEFITS				
14,404,933.64	TOTAL - REVENUE RECEIPTS	66,936,713.00	15,969,750.13	15,745,806.91	51,190,906.09

CITY OF PROVIDENCE
GENERAL FUND
RECAPITULATION OF REVENUE APPROPRIATIONS
FOR THE 01 MONTHS ENDED JULY 31, 1972

PAGE 5

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1972-1973	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1973	EXPENDITURES 01 MONTHS ENDED JULY 31, 1972	UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1972 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31, 1972 COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES	917,229.75	917,229.75	69,675.78	847,553.97	847,553.97
FINANCE ADMINISTRATION	1,464,578.40	1,464,578.40	230,908.54	1,233,669.86	1,233,669.86
PUBLIC SAFETY	12,209,888.04	12,209,888.04	1,199,004.04	11,010,884.00	11,010,884.00
PUBLIC WORKS ACTIVITIES	6,831,105.28	6,831,105.28	1,139,446.40	5,691,658.88	5,691,658.88
HEALTH ACTIVITIES	43,659.00	43,659.00	3,296.92	40,362.08	40,362.08
WELFARE ACTIVITIES	7,124,434.00	7,124,434.00	531,757.55	6,592,676.45	6,592,676.45
RECREATION ACTIVITIES	513,721.36	513,721.36	49,200.55	464,520.81	464,520.81
*EDUCATION	18,183,518.00	18,183,518.00		18,183,518.00	18,183,518.00
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS	692,982.00	692,982.00	181,708.00	511,274.00	511,274.00
PENSIONS	3,115,229.29	3,115,229.29	145,114.60	2,970,114.69	2,970,114.69
DEBT SERVICE	7,670,512.27	7,670,512.27	884,413.50	6,786,098.77	6,786,098.77
MISCELLANEOUS ACTIVITIES	3,872,832.74	3,872,832.74	351,403.76	3,521,428.98	3,521,428.98
PUBLIC CELEBRATIONS	20,400.00	20,400.00	5,344.57	15,055.43	15,055.43
TOTAL EXCLUSIVE OF WATER	62,660,090.13	62,660,090.13	4,791,274.21	57,868,815.92	57,868,815.92
WATER SUPPLY BOARD	4,240,448.38	4,240,448.38	167,087.38	4,073,361.00	4,073,361.00
TOTAL INCLUDING WATER	66,900,538.51	66,900,538.51	4,958,361.59	61,942,176.92	61,942,176.92

*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 JULY 31, 1972

PAGE 6

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1972-1973	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1973	EXPENDITURES 01 MONTHS ENDED JULY 31, 1972	UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1972 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31, 1972 COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CITY COUNCIL						
	0	79,000.00	79,000.00	6,583.33	72,416.67	72,416.67
	1	19,725.00	19,725.00	1,478.56	18,246.44	18,246.44
	2	300.00	300.00	53.00	247.00	247.00
	TOTAL	99,025.00	99,025.00	8,114.89	90,910.11	90,910.11
CITY CLERK						
	0	62,192.00	62,192.00	3,741.00	58,451.00	58,451.00
	1	1,215.00	1,215.00	524.20	690.80	690.80
	2	900.00	900.00		900.00	900.00
	TOTAL	64,307.00	64,307.00	4,265.20	60,041.80	60,041.80
BD OF CANVASSERS AND REGISTRATION						
	0	158,682.00	158,682.00	7,054.26	151,627.74	151,627.74
	1	64,655.00	64,655.00	2,283.40	62,371.60	62,371.60
	2	2,750.00	2,750.00	11.25	2,738.75	2,738.75
	TOTAL	226,087.00	226,087.00	9,348.91	216,738.09	216,738.09
PROBATE COURT						
	0	55,939.00	55,939.00	2,976.00	52,963.00	52,963.00
	1	1,506.00	1,506.00	213.30	1,292.70	1,292.70
	2	2,500.00	2,500.00	60.00	2,440.00	2,440.00
	5	900.00	900.00	49.00	851.00	851.00
	TOTAL	60,845.00	60,845.00	3,298.30	57,546.70	57,546.70

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 01 MONTHS ENDED JULY 31, 1972

PAGE 7

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1972-1973	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1973	EXPENDITURES 01 MONTHS ENDED JULY 31, 1972	UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1972 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31, 1972 COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CONTINUED PROV MUNICIPAL COURT					
0	95,082.00	95,082.00	5,233.00	89,849.00	89,849.00
1	20,815.00	20,815.00	515.00	20,300.00	20,300.00
2	2,000.00	2,000.00		2,000.00	2,000.00
5	250.00	250.00		250.00	250.00
TOTAL	118,147.00	118,147.00	5,748.00	112,399.00	112,399.00
MAYORS OFFICE					
0	94,116.00	94,116.00	5,093.29	89,022.71	89,022.71
1	18,862.00	18,862.00	1,626.22	17,235.78	17,235.78
2	2,700.00	2,700.00	1,557.80	1,142.20	1,142.20
3	1,500.00	1,500.00		1,500.00	1,500.00
5	50.00	50.00		50.00	50.00
TOTAL	117,228.00	117,228.00	8,277.31	108,950.69	108,950.69
LAW DEPARTMENT					
0	68,729.00	68,729.00	4,232.00	64,497.00	64,497.00
1	12,881.75	12,881.75	533.04	12,348.71	12,348.71
2	635.00	635.00	45.62	589.38	589.38
3	50,000.00	50,000.00	19,697.52	30,302.48	30,302.48
5	3,000.00	3,000.00	547.20	2,452.80	2,452.80
TOTAL	135,245.75	135,245.75	25,055.38	110,190.37	110,190.37

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 01 MONTHS ENDED JULY 31, 1972

PAGE 8

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1972-1973	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1973	EXPENDITURES 01 MONTHS ENDED JULY 31, 1972	UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1972 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31, 1972 COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CONTINUED					
RECORDER OF DEEDS					
0	76,427.00	76,427.00	4,883.00	71,544.00	71,544.00
1	2,313.00	2,313.00		2,313.00	2,313.00
2	5,800.00	5,800.00	6.79	5,793.21	5,793.21
TOTAL	84,540.00	84,540.00	4,889.79	79,650.21	79,650.21
CITY SERGEANT					
0	11,805.00	11,805.00	678.00	11,127.00	11,127.00
TOTAL	11,805.00	11,805.00	678.00	11,127.00	11,127.00
TOTAL LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES					
	917,229.75	917,229.75	69,675.78	847,553.97	847,553.97
FINANCE ADMINISTRATION					
FINANCE DIRECTOR					
0	77,831.00	77,831.00	3,892.00	73,939.00	73,939.00
1	2,806.00	2,806.00	1,477.00	1,329.00	1,329.00
2	1,700.00	1,700.00	10.00	1,690.00	1,690.00
5	500.00	500.00		500.00	500.00
TOTAL	82,837.00	82,837.00	5,379.00	77,458.00	77,458.00

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 01 MONTHS ENDED JULY 31, 1972

PAGE 9

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1972-1973	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1973	EXPENDITURES 01 MONTHS ENDED JULY 31, 1972	UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1972 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31, 1972 COL1 - COL3
FINANCE ADMINISTRATION CONTROLLERS DIVISION					
0	181,698.00	181,698.00	10,085.38	171,612.62	171,612.62
1	24,751.00	24,751.00	28.14	24,722.86	24,722.86
2	11,000.00	11,000.00	397.61	10,602.39	10,602.39
5	385.00	385.00		385.00	385.00
TOTAL	217,834.00	217,834.00	10,511.13	207,322.87	207,322.87
EMPLOYEES RETIREMENT DIVISION					
0	35,970.00	35,970.00	1,674.00	34,296.00	34,296.00
1	34,100.00	34,100.00		34,100.00	34,100.00
2	2,800.00	2,800.00		2,800.00	2,800.00
TOTAL	72,870.00	72,870.00	1,674.00	71,196.00	71,196.00
DATA PROCESSING DIVISION					
1	425,000.00	425,000.00		425,000.00	425,000.00
2	3,500.00	3,500.00		3,500.00	3,500.00
TOTAL	428,500.00	428,500.00		428,500.00	428,500.00
CITY COLLECTORS DIVISION					
0	125,967.40	125,967.40	7,804.15	118,163.25	118,163.25
1	56,944.00	56,944.00	11,266.50	45,677.50	45,677.50
2	4,135.00	4,135.00	245.21	3,889.79	3,889.79
3	1,300.00	1,300.00		1,300.00	1,300.00
5	400.00	400.00		400.00	400.00
TOTAL	188,746.40	188,746.40	19,315.86	169,430.54	169,430.54

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 01 MONTHS ENDED JULY 31, 1972

PAGE 10

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1972-1973	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1973	EXPENDITURES 01 MONTHS ENDED JULY 31, 1972	UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1972 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31, 1972 COL1 - COL3
FINANCE ADMINISTRATION					
WATER BOARD COLLECTIONS					
0	33,085.00	33,085.00	1,813.00	31,272.00	31,272.00
1	5,290.00	5,290.00		5,290.00	5,290.00
2	900.00	900.00		900.00	900.00
TOTAL	39,275.00	39,275.00	1,813.00	37,462.00	37,462.00
ASSESSORS DIVISION					
0	176,280.00	176,280.00	10,628.00	165,652.00	165,652.00
1	192,516.00	192,516.00	178,516.00	14,000.00	14,000.00
2	4,000.00	4,000.00	106.65	3,893.35	3,893.35
5	555.00	555.00		555.00	555.00
TOTAL	373,351.00	373,351.00	189,250.65	184,100.35	184,100.35
TREASURY DIVISION					
0	35,282.00	35,282.00	2,013.00	33,269.00	33,269.00
1	5,288.00	5,288.00		5,288.00	5,288.00
2	1,000.00	1,000.00		1,000.00	1,000.00
3	6,850.00	6,850.00		6,850.00	6,850.00
TOTAL	48,420.00	48,420.00	2,013.00	46,407.00	46,407.00
BOARD OF TAX ASSESSMENT REVIEW					
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	155.00	155.00		155.00	155.00
TOTAL	12,745.00	12,745.00	951.90	11,793.10	11,793.10
TOTAL FINANCE ADMINISTRATION	1,464,578.40	1,464,578.40	230,908.54	1,233,669.86	1,233,669.86

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 01 MONTHS ENDED JULY 31, 1972

PAGE 11

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1972-1973	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1973	EXPENDITURES 01 MONTHS ENDED JULY 31, 1972	UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1972 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31, 1972 COL1 - COL3
PUBLIC SAFETY					
COMMISSIONER OF PUBLIC SAFETY					
	0	54,628.00	54,628.00	3,351.54	51,276.46
	1	615.00	615.00		615.00
	2	60.00	60.00		60.00
	TOTAL	55,303.00	55,303.00	3,351.54	51,951.46
POLICE DEPARTMENT					
	0	4,972,452.84	4,972,452.84	295,591.23	4,676,861.61
	1	195,080.00	195,080.00	89,643.02	105,436.98
	2	170,000.00	170,000.00	134,177.08	35,822.92
	5	86,005.00	86,005.00	72,800.00	13,205.00
	TOTAL	5,423,537.84	5,423,537.84	592,211.33	4,831,326.51
FIRE DEPARTMENT					
	0	5,190,677.80	5,190,677.80	333,498.78	4,857,179.02
	1	105,590.00	105,590.00	44,106.57	61,483.43
	2	150,660.00	150,660.00	66,477.56	84,182.44
	5	92,206.20	92,206.20	42,856.20	49,350.00
	TOTAL	5,539,134.00	5,539,134.00	486,939.11	5,052,194.89

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 01 MONTHS ENDED JULY 31, 1972

PAGE 12

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1972-1973	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1973	EXPENDITURES 01 MONTHS ENDED JULY 31, 1972	UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1972 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31, 1972 COL1 - COL3
PUBLIC SAFETY					
SUPT OF WEIGHTS AND MEASURES					
0	32,734.00	32,734.00	1,878.00	30,856.00	30,856.00
1	1,666.00	1,666.00	874.00	792.00	792.00
2	300.00	300.00	239.04	60.96	60.96
TOTAL	34,700.00	34,700.00	2,991.04	31,708.96	31,708.96
DEPT OF COMMUNICATION					
0	288,508.00	288,508.00	17,279.81	271,228.19	271,228.19
1	80,005.00	80,005.00	47,554.50	32,450.50	32,450.50
2	26,950.00	26,950.00	291.18	26,658.82	26,658.82
5	18,635.00	18,635.00		18,635.00	18,635.00
TOTAL	414,098.00	414,098.00	65,125.49	348,972.51	348,972.51
BUILDING INSPECTION ADMIN					
0	83,899.40	83,899.40	4,463.60	79,435.80	79,435.80
1	1,004.80	1,004.80	233.89	770.91	770.91
2	475.00	475.00	316.99	158.01	158.01
5	200.00	200.00		200.00	200.00
TOTAL	85,579.20	85,579.20	5,014.48	80,564.72	80,564.72
STRUCTURES AND ZONING DIVISION					
0	92,950.00	92,950.00	6,200.00	86,750.00	86,750.00
1	5,600.00	5,600.00	3,360.00	2,240.00	2,240.00
2	380.00	380.00		380.00	380.00
5	50.00	50.00		50.00	50.00
TOTAL	98,980.00	98,980.00	9,560.00	89,420.00	89,420.00

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 01 MONTHS ENDED JULY 31, 1972

PAGE 13

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1972-1973	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1973	EXPENDITURES 01 MONTHS ENDED JULY 31, 1972	UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1972 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31, 1972 COL1 - COL3
PUBLIC SAFETY					
PLBG, DRAINAGE, GAS PIPING DIV					
0	52,364.00	52,364.00	3,021.00	49,343.00	49,343.00
1	2,455.00	2,455.00	1,767.97	687.03	687.03
2	620.00	620.00	509.70	110.30	110.30
TOTAL	55,439.00	55,439.00	5,298.67	50,140.33	50,140.33
ELECTRICAL INSTALLATIONS DIVISION					
0	49,517.00	49,517.00	2,721.00	46,796.00	46,796.00
1	2,872.00	2,872.00	1,424.75	1,447.25	1,447.25
2	630.00	630.00	511.00	119.00	119.00
TOTAL	53,019.00	53,019.00	4,656.75	48,362.25	48,362.25
MECH EQUIP AND INSTALLATION DIV					
0	60,229.00	60,229.00	3,453.00	56,776.00	56,776.00
1	4,012.00	4,012.00	2,571.11	1,440.89	1,440.89
2	400.00	400.00	250.70	149.30	149.30
5	50.00	50.00		50.00	50.00
TOTAL	64,691.00	64,691.00	6,274.81	58,416.19	58,416.19
TRAFFIC ENGINEERING					
0	262,122.00	262,122.00	14,393.42	247,728.58	247,728.58
1	46,385.00	46,385.00	49.10	46,335.90	46,335.90
2	37,600.00	37,600.00	1,757.60	35,842.40	35,842.40
5	39,300.00	39,300.00	1,380.70	37,919.30	37,919.30
TOTAL	385,407.00	385,407.00	17,580.82	367,826.18	367,826.18
TOTAL PUBLIC SAFETY	12,209,888.04	12,209,888.04	1,199,004.04	11,010,884.00	11,010,884.00

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 01 MONTHS ENDED JULY 31, 1972

PAGE 14

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1972-1973	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1973	EXPENDITURES 01 MONTHS ENDED JULY 31, 1972	UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1972 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31, 1972 COL1 - COL3
PUBLIC WORKS ACTIVITIES					
GENERAL ADMINISTRATION					
0	163,665.00	163,665.00	9,383.74	154,281.26	154,281.26
1	11,294.00	11,294.00	10,685.70	608.30	608.30
2	4,531.00	4,531.00	1,028.40	3,502.60	3,502.60
TOTAL	179,490.00	179,490.00	21,097.84	158,392.16	158,392.16
ENGINEERING OFFICE					
0	264,350.00	264,350.00	13,924.20	250,425.80	250,425.80
1	5,974.00	5,974.00	2,398.20	3,575.80	3,575.80
2	1,740.00	1,740.00	53.19	1,686.81	1,686.81
TOTAL	272,064.00	272,064.00	16,375.59	255,688.41	255,688.41
SANITATION ADMINISTRATION					
0	29,861.00	29,861.00	1,712.48	28,148.52	28,148.52
1	934.00	934.00	624.00	310.00	310.00
2	40.00	40.00		40.00	40.00
TOTAL	30,835.00	30,835.00	2,336.48	28,498.52	28,498.52
STREET CLEANING					
0	364,956.80	364,956.80	22,197.87	342,758.93	342,758.93
1	77,997.00	77,997.00	77,919.61	77.39	77.39
2	830.00	830.00	300.34	529.66	529.66
TOTAL	443,783.80	443,783.80	100,417.82	343,365.98	343,365.98

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 01 MONTHS ENDED JULY 31, 1972

PAGE 15

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1972-1973	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1973	EXPENDITURES 01 MONTHS ENDED JULY 31, 1972	UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1972 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31, 1972 COL1 - COL3
PUBLIC WORKS ACTIVITIES					
SEWAGE PUMPING STATION					
	0	106,808.00	106,808.00	7,313.20	99,494.80
	1	11,847.00	11,847.00	4,852.00	6,995.00
	2	5,630.00	5,630.00	470.29	5,159.71
	TOTAL	124,285.00	124,285.00	12,635.49	111,649.51
SEWAGE DISPOSAL SECTION					
	0	449,753.08	449,753.08	26,921.50	422,831.58
	1	211,062.00	211,062.00	199,877.29	11,184.71
	2	235,125.00	235,125.00	82,455.52	152,669.48
	TOTAL	895,940.08	895,940.08	309,254.31	586,685.77
GARRAGE COLL AND DISPOSAL					
	0	1,008,683.60	1,008,683.60	65,935.51	942,748.09
	1	118,530.00	118,530.00	104,506.73	14,023.27
	2	33,245.00	33,245.00	3,616.43	29,628.57
	3	6,200.00	6,200.00		6,200.00
	TOTAL	1,166,658.60	1,166,658.60	174,058.67	992,599.93
REFUSE COLL AND DISPOSAL					
	0	133,870.00	133,870.00	8,816.60	125,053.40
	1	31,271.00	31,271.00		31,271.00
	2	485.00	485.00	40.66	444.34
	TOTAL	165,626.00	165,626.00	8,857.26	156,768.74

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 01 MONTHS ENDED JULY 31, 1972

PAGE 16

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1972-1973	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1973	EXPENDITURES 01 MONTHS ENDED JULY 31, 1972	UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1972 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31, 1972 COL1 - COL3
PUBLIC WORKS ACTIVITIES					
HIGHWAY SECTION					
	0	1,123,732.00	1,123,732.00	69,997.68	1,053,734.32
	1	225,898.00	225,898.00	202,320.66	23,577.34
	2	158,325.00	158,325.00	32,584.50	125,740.50
	TOTAL	1,507,955.00	1,507,955.00	304,902.84	1,203,052.16
BRIDGE MAINTENANCE SECTION					
	0	71,208.00	71,208.00	4,370.41	66,837.59
	1	5,875.00	5,875.00	4,251.05	1,623.95
	2	9,965.00	9,965.00	1,322.51	8,642.49
	TOTAL	87,048.00	87,048.00	9,943.97	77,104.03
SNOW REMOVAL SECTION					
	0	175,349.00	175,349.00		175,349.00
	1	147,320.00	147,320.00	75,420.00	71,900.00
	2	81,000.00	81,000.00		81,000.00
	TOTAL	403,669.00	403,669.00	75,420.00	328,249.00
SEWER CONSTRUCTION AND MAINT					
	0	404,324.80	404,324.80	25,390.04	378,934.76
	1	55,850.00	55,850.00	54,487.00	1,363.00
	2	12,200.00	12,200.00	2,870.60	9,329.40
	TOTAL	472,374.80	472,374.80	82,747.64	389,627.16

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 01 MONTHS ENDED JULY 31, 1972

PAGE 17

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1972-1973	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1973	EXPENDITURES 01 MONTHS ENDED JULY 31, 1972	UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1972 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31, 1972 COL1 - COL3
PUBLIC WORKS ACTIVITIES					
STREET LIGHTING SECTION					
	0	7,384.00	7,384.00	426.00	6,958.00
	1	910,738.00	910,738.00	728.00	910,010.00
	2	25.00	25.00		25.00
	TOTAL	918,147.00	918,147.00	1,154.00	916,993.00
MUNICIPAL DOCK					
	0	72,124.00	72,124.00	3,508.66	68,615.34
	1	11,507.00	11,507.00	7,154.50	4,352.50
	2	1,840.00	1,840.00	280.92	1,559.08
	TOTAL	85,471.00	85,471.00	10,944.08	74,526.92
ENVIRONMENT CONTROL					
	0	70,408.00	70,408.00	3,539.65	66,868.35
	1	5,100.00	5,100.00	5,082.00	18.00
	2	2,250.00	2,250.00	678.76	1,571.24
	TOTAL	77,758.00	77,758.00	9,300.41	68,457.59
TOTAL PUBLIC WORKS ACTIVITIES		6,831,105.28	6,831,105.28	1,139,446.40	5,691,658.88

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 01 MONTHS ENDED JULY 31, 1972

PAGE 18

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1972-1973	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1973	EXPENDITURES 01 MONTHS ENDED JULY 31, 1972	UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1972 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31, 1972 COL1 - COL3
HEALTH ACTIVITIES					
VITAL STATISTICS DIVISION					
0	37,882.00	37,882.00	2,172.00	35,710.00	35,710.00
1	3,502.00	3,502.00	654.17	2,847.83	2,847.83
2	2,050.00	2,050.00	272.25	1,777.75	1,777.75
5	225.00	225.00	198.50	26.50	26.50
TOTAL	43,659.00	43,659.00	3,296.92	40,362.08	40,362.08
TOTAL HEALTH ACTIVITIES	43,659.00	43,659.00	3,296.92	40,362.08	40,362.08
WELFARE ACTIVITIES					
WELFARE ADMINISTRATION					
0	22,568.00	22,568.00		22,568.00	22,568.00
1	562.00	562.00	252.50	309.50	309.50
2	350.00	350.00	350.00		
TOTAL	23,480.00	23,480.00	602.50	22,877.50	22,877.50
G. P. A. ADMINISTRATION					
1	174,850.00	174,850.00	97,771.10	77,078.90	77,078.90
2	27,550.00	27,550.00	527.02	27,022.98	27,022.98
3	59.00	59.00		59.00	59.00
5	1,045.00	1,045.00		1,045.00	1,045.00
TOTAL	203,504.00	203,504.00	98,298.12	105,205.88	105,205.88

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 01 MONTHS ENDED JULY 31, 1972

PAGE 19

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1972-1973	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1973	EXPENDITURES 01 MONTHS ENDED JULY 31, 1972	UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1972 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31, 1972 COL1 - COL3
WELFARE ACTIVITIES					
GENERAL PUBLIC ASSISTANCE					
1	3,388,850.00	3,388,850.00	258,437.23	3,130,412.77	3,130,412.77
2	645,400.00	645,400.00	28,425.91	616,974.09	616,974.09
3	2,863,200.00	2,863,200.00	145,993.79	2,717,206.21	2,717,206.21
TOTAL	6,897,450.00	6,897,450.00	432,856.93	6,464,593.07	6,464,593.07
TOTAL WELFARE ACTIVITIES	7,124,434.00	7,124,434.00	531,757.55	6,592,676.45	6,592,676.45
RECREATION ACTIVITIES					
DEPARTMENT OF RECREATION					
0	369,628.40	369,628.40	40,340.48	329,287.92	329,287.92
1	38,205.00	38,205.00	388.78	37,816.22	37,816.22
2	35,750.00	35,750.00	5,712.44	30,037.56	30,037.56
3	700.00	700.00		700.00	700.00
TOTAL	444,283.40	444,283.40	46,441.70	397,841.70	397,841.70
PROV JUNIOR POLICE CAMP					
3	20,000.00	20,000.00		20,000.00	20,000.00
TOTAL	20,000.00	20,000.00		20,000.00	20,000.00
ELDERLY MULTI PUR CTR					
0	25,637.96	25,637.96	1,671.15	23,966.81	23,966.81
1	17,750.00	17,750.00	1,087.70	16,662.30	16,662.30
2	6,050.00	6,050.00		6,050.00	6,050.00
TOTAL	49,437.96	49,437.96	2,758.85	46,679.11	46,679.11
TOTAL RECREATION ACTIVITIES	513,721.36	513,721.36	49,200.55	464,520.81	464,520.81

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 01 MONTHS ENDED JULY 31, 1972

PAGE 20

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1972-1973	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1973	EXPENDITURES 01 MONTHS ENDED JULY 31, 1972	UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1972 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31, 1972 COL1 - COL3
EDUCATION					
SCHOOL DEPARTMENT					
	0	15,886,700.86	15,886,700.86	15,886,700.86	15,886,700.86
	1	994,553.93	994,553.93	994,553.93	994,553.93
	3	608,040.96	608,040.96	608,040.96	608,040.96
	4	89,885.14	89,885.14	89,885.14	89,885.14
	5	604,337.11	604,337.11	604,337.11	604,337.11
	TOTAL	18,183,518.00	18,183,518.00	18,183,518.00	18,183,518.00
TOTAL EDUCATION		18,183,518.00	18,183,518.00	18,183,518.00	18,183,518.00
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS					
PROVIDENCE ANIMAL RESCUE LEAGUE	3	500.00	500.00	500.00	
	TOTAL	500.00	500.00	500.00	
ST VINCENT DEPAUL INFANT ASYLUM	3	2,000.00	2,000.00	500.00	1,500.00
	TOTAL	2,000.00	2,000.00	500.00	1,500.00

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 01 MONTHS ENDED JULY 31, 1972

PAGE 21

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1972-1973	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1973	EXPENDITURES 01 MONTHS ENDED JULY 31, 1972	UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1972 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31, 1972 COL1 - COL3
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS	CONTINUED					
JEWISH ORPHANAGE OF RHODE ISLAND	3	1,000.00	1,000.00	250.00	750.00	750.00
	TOTAL	1,000.00	1,000.00	250.00	750.00	750.00
SOLDIERS BURIALS	3	1,250.00	1,250.00		1,250.00	1,250.00
	TOTAL	1,250.00	1,250.00		1,250.00	1,250.00
HISTORICAL DISTRICT COMMISSION	3	2,000.00	2,000.00	2,000.00		
	TOTAL	2,000.00	2,000.00	2,000.00		
PROVIDENCE PUBLIC LIBRARY	3	677,032.00	677,032.00	169,258.00	507,774.00	507,774.00
	TOTAL	677,032.00	677,032.00	169,258.00	507,774.00	507,774.00
RHODE ISLAND HISTORICAL SOCIETY	3	2,000.00	2,000.00	2,000.00		
	TOTAL	2,000.00	2,000.00	2,000.00		

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 01 MONTHS ENDED JULY 31, 1972

PAGE 22

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1972-1973	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1973	EXPENDITURES 01 MONTHS ENDED JULY 31, 1972	UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1972 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31, 1972 COL1 - COL3
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS	CONTINUED					
NICKERSON HOUSE	3	3,200.00	3,200.00	3,200.00		
	TOTAL	3,200.00	3,200.00	3,200.00		
R.I. TOURIST TRAVEL ASSN	3	4,000.00	4,000.00	4,000.00		
	TOTAL	4,000.00	4,000.00	4,000.00		
TOTAL GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS		692,982.00	692,982.00	181,708.00	511,274.00	511,274.00
PENSIONS						
CONTRIBUTIONS TO EMP RETIRE SYS	3	2,235,726.00	2,235,726.00		2,235,726.00	2,235,726.00
	TOTAL	2,235,726.00	2,235,726.00		2,235,726.00	2,235,726.00
CONTRIBUTIONS TO ELECT OFF RET SYS	3	27,469.29	27,469.29		27,469.29	27,469.29
	TOTAL	27,469.29	27,469.29		27,469.29	27,469.29
FEDERAL OLD AGE SURVIVORS INSUR.	3	510,000.00	510,000.00	133,133.28	376,866.72	376,866.72
	TOTAL	510,000.00	510,000.00	133,133.28	376,866.72	376,866.72

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 01 MONTHS ENDED JULY 31, 1972

PAGE 23

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1972-1973	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1973	EXPENDITURES 01 MONTHS ENDED JULY 31, 1972	UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1972 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31, 1972 COL1 - COL3
PENSIONS	CONTINUED					
COST OF LIV GRANTS TO RET EMP	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
PAYMENTS OF POLICE PENSION	3	51,000.00	51,000.00	3,807.91	47,192.09	47,192.09
	TOTAL	51,000.00	51,000.00	3,807.91	47,192.09	47,192.09
PAYMENTS OF FIRE PENSION	3	103,490.00	103,490.00	7,939.42	95,550.58	95,550.58
	TOTAL	103,490.00	103,490.00	7,939.42	95,550.58	95,550.58
RELIEF FUND FOR FIREMEN-POLICE	3	3,208.00	3,208.00	233.99	2,974.01	2,974.01
	TOTAL	3,208.00	3,208.00	233.99	2,974.01	2,974.01
LAB INTL PENS FUND	3	154,336.00	154,336.00		154,336.00	154,336.00
	TOTAL	154,336.00	154,336.00		154,336.00	154,336.00
TOTAL PENSIONS		3,115,229.29	3,115,229.29	145,114.60	2,970,114.69	2,970,114.69

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 01 MONTHS ENDED JULY 31, 1972

PAGE 24

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1972-1973	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1973	EXPENDITURES 01 MONTHS ENDED JULY 31, 1972	UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1972 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31, 1972 COL1 - COL3
DEBT SERVICE						
RETIREMENT OF SERIAL BONDS	8	5,043,000.00	5,043,000.00	409,000.00	4,634,000.00	4,634,000.00
TOTAL		5,043,000.00	5,043,000.00	409,000.00	4,634,000.00	4,634,000.00
INTEREST ON BONDED DEBT	3	2,627,512.27	2,627,512.27	475,413.50	2,152,098.77	2,152,098.77
TOTAL		2,627,512.27	2,627,512.27	475,413.50	2,152,098.77	2,152,098.77
TOTAL DEBT SERVICE		7,670,512.27	7,670,512.27	884,413.50	6,786,098.77	6,786,098.77
MISCELLANFOUS ACTIVITIES						
ZONING BOARD OF REVIEW	0	29,082.00	29,082.00	1,547.32	27,534.68	27,534.68
	1	1,865.00	1,865.00		1,865.00	1,865.00
	2	175.00	175.00	4.13	170.87	170.87
	5	100.00	100.00		100.00	100.00
TOTAL		31,222.00	31,222.00	1,551.45	29,670.55	29,670.55
BUILDING BOARD OF REVIEW	0	8,360.00	8,360.00	498.32	7,861.68	7,861.68
	1	815.00	815.00		815.00	815.00
	2	100.00	100.00		100.00	100.00
TOTAL		9,275.00	9,275.00	498.32	8,776.68	8,776.68

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 01 MONTHS ENDED JULY 31, 1972

PAGE 25

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1972-1973	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1973	EXPENDITURES 01 MONTHS ENDED JULY 31, 1972	UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1972 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31, 1972 COL1 - COL3
MISCELLANEOUS ACTIVITIES					
BUREAU OF LICENSES					
0	52,335.40	52,335.40	3,264.85	49,070.55	49,070.55
1	2,320.00	2,320.00	241.69	2,078.31	2,078.31
2	1,375.00	1,375.00	255.01	1,119.99	1,119.99
TOTAL	56,030.40	56,030.40	3,761.55	52,268.85	52,268.85
HOUSING BOARD OF REVIEW					
0	6,500.00	6,500.00	285.00	6,215.00	6,215.00
1	50.00	50.00		50.00	50.00
2	50.00	50.00		50.00	50.00
TOTAL	6,600.00	6,600.00	285.00	6,315.00	6,315.00
DEPT OF PLAN. AND URBAN DEV.					
0	429,835.00	429,835.00	22,495.60	407,339.40	407,339.40
1	24,550.00	24,550.00		24,550.00	24,550.00
2	4,000.00	4,000.00	191.35	3,808.65	3,808.65
5	4,000.00	4,000.00		4,000.00	4,000.00
TOTAL	462,385.00	462,385.00	22,686.95	439,698.05	439,698.05
DEPT OF PUBLIC PROPERTY					
0	1,560,734.00	1,560,734.00	101,642.56	1,459,091.44	1,459,091.44
1	187,507.00	187,507.00	93,427.21	94,079.79	94,079.79
2	126,175.00	126,175.00	9,372.18	116,802.82	116,802.82
3	352.00	352.00	29.00	323.00	323.00
5	65,060.00	65,060.00	1,928.49	63,131.51	63,131.51
TOTAL	1,939,828.00	1,939,828.00	206,399.44	1,733,428.56	1,733,428.56

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 01 MONTHS ENDED JULY 31, 1972

PAGE 26

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1972-1973	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1973	EXPENDITURES 01 MONTHS ENDED JULY 31, 1972	UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1972 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31, 1972 COL1 - COL3
MISCELLANEOUS ACTIVITIES	CONTINUED					
MODEL CITIES SUPP GRANT						
	3	65,000.00	65,000.00		65,000.00	65,000.00
	TOTAL	65,000.00	65,000.00		65,000.00	65,000.00
BOARD OF TENANTS						
	3	5,000.00	5,000.00		5,000.00	5,000.00
	TOTAL	5,000.00	5,000.00		5,000.00	5,000.00
CONTINGENCIES						
	0	3,000.00	3,000.00		3,000.00	3,000.00
	1	60,000.00	60,000.00	7,523.00	52,477.00	52,477.00
	2	5,000.00	5,000.00	312.90	4,687.10	4,687.10
	3	32,000.00	32,000.00		32,000.00	32,000.00
	TOTAL	100,000.00	100,000.00	7,835.90	92,164.10	92,164.10
UNREMARIED POLICE-FIRE WIDOWS						
	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
BLUE CROSS PHYSICIANS SERVICE						
	3	900,000.00	900,000.00	9,005.70	890,994.30	890,994.30
	TOTAL	900,000.00	900,000.00	9,005.70	890,994.30	890,994.30

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 01 MONTHS ENDED JULY 31, 1972

PAGE 27

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1972-1973	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1973	EXPENDITURES 01 MONTHS ENDED JULY 31, 1972	UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1972 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31, 1972 COL1 - COL3
MISCELLANEOUS ACTIVITIES	CONTINUED					
COMM. MENTAL HEALTH CENTER						
	3	70,000.00	70,000.00	70,000.00		
	TOTAL	70,000.00	70,000.00	70,000.00		
DEMOLITION OF ABANDONED PROPERTY						
	1	50,000.00	50,000.00	9,449.00	40,551.00	40,551.00
	TOTAL	50,000.00	50,000.00	9,449.00	40,551.00	40,551.00
DR CHAPIN MEMORIAL AWARD COMMITTEE						
	3	500.00	500.00		500.00	500.00
	TOTAL	500.00	500.00		500.00	500.00
M E SHARPE TREE FUND						
	3	1,500.00	1,500.00		1,500.00	1,500.00
	TOTAL	1,500.00	1,500.00		1,500.00	1,500.00
PROV CIVILIAN DEFENSE COUNCIL						
	0	79,349.04	79,349.04	3,872.38	75,476.66	75,476.66
	1	3,045.50	3,045.50	2,150.00	895.50	895.50
	2	985.00	985.00	185.60	799.40	799.40
	5	50.00	50.00		50.00	50.00
	TOTAL	83,429.54	83,429.54	6,207.98	77,221.56	77,221.56

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 01 MONTHS ENDED JULY 31, 1972

PAGE 28

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1972-1973	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1973	EXPENDITURES 01 MONTHS ENDED JULY 31, 1972	UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1972 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31, 1972 COL1 - COL3
MISCELLANEOUS ACTIVITIES					
PROV HUMAN RELATIONS COMMITTEE					
	0	46,267.00	46,267.00	2,109.00	44,158.00
	1	13,858.80	13,858.80	11,548.40	2,310.40
	2	1,100.00	1,100.00	65.07	1,034.93
	3	37.00	37.00		37.00
	5	800.00	800.00		800.00
	TOTAL	62,062.80	62,062.80	13,722.47	48,340.33
TOTAL MISCELLANEOUS ACTIVITIES		3,872,832.74	3,872,832.74	351,403.76	3,521,428.98
PUBLIC CELEBRATIONS					
VETERANS OF FOREIGN WARS					
	3	400.00	400.00		400.00
	TOTAL	400.00	400.00		400.00
DISABLED AMERICAN VETS WW 1					
	3	250.00	250.00		250.00
	TOTAL	250.00	250.00		250.00
AMERICAN LEGION					
	3	400.00	400.00		400.00
	TOTAL	400.00	400.00		400.00

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 01 MONTHS ENDED JULY 31, 1972

PAGE 29

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1972-1973	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1973	EXPENDITURES 01 MONTHS ENDED JULY 31, 1972	UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1972 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31, 1972 COL1 - COL3
PUBLIC CELEBRATIONS	CONTINUED					
JEWISH WAR VETERANS						
	3	250.00	250.00		250.00	250.00
	TOTAL	250.00	250.00		250.00	250.00
FOURTH OF JULY						
	3	2,500.00	2,500.00	2,344.57	155.43	155.43
	TOTAL	2,500.00	2,500.00	2,344.57	155.43	155.43
LABOR DAY						
	3	600.00	600.00		600.00	600.00
	TOTAL	600.00	600.00		600.00	600.00
COLUMBUS DAY						
	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-AMERICAN LEGION						
	3	150.00	150.00		150.00	150.00
	TOTAL	150.00	150.00		150.00	150.00

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 01 MONTHS ENDED JULY 31, 1972

PAGE 30

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1972-1973	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1973	EXPENDITURES 01 MONTHS ENDED JULY 31, 1972	UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1972 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31, 1972 COL1 - COL3
PUBLIC CELEBRATIONS	CONTINUED					
ARMISTICE DAY						
	3	1,000.00	1,000.00		1,000.00	1,000.00
	TOTAL	1,000.00	1,000.00		1,000.00	1,000.00
MUNICIPAL CHRISTMAS OBSERVANCE						
	3	6,000.00	6,000.00		6,000.00	6,000.00
	TOTAL	6,000.00	6,000.00		6,000.00	6,000.00
CHRISTMAS DISPLAY-ROGER WILLIAMS P						
	1	500.00	500.00		500.00	500.00
	2	1,000.00	1,000.00		1,000.00	1,000.00
	3	500.00	500.00		500.00	500.00
	TOTAL	2,000.00	2,000.00		2,000.00	2,000.00
CITY COUNCIL COMM. MEMORIAL DAY						
	3	350.00	350.00		350.00	350.00
	TOTAL	350.00	350.00		350.00	350.00
DECORATING PUBLIC BUILDINGS						
	3	1,000.00	1,000.00		1,000.00	1,000.00
	TOTAL	1,000.00	1,000.00		1,000.00	1,000.00

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 01 MONTHS ENDED JULY 31, 1972

PAGE 31

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1972-1973	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1973	EXPENDITURES 01 MONTHS ENDED JULY 31, 1972	UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1972 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31, 1972 COL1 - COL3
PUBLIC CELEBRATIONS	CONTINUED					
V J DAY	3	1,000.00	1,000.00		1,000.00	1,000.00
	TOTAL	1,000.00	1,000.00		1,000.00	1,000.00
RHODE ISLAND ARTS FESTIVAL	3	3,000.00	3,000.00	3,000.00		
	TOTAL	3,000.00	3,000.00	3,000.00		
TOTAL PUBLIC CELEBRATIONS		20,400.00	20,400.00	5,344.57	15,055.43	15,055.43
TOTAL EXCLUSIVE OF WATER		62,660,090.13	62,660,090.13	4,791,274.21	57,868,815.92	57,868,815.92

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 01 MONTHS ENDED JULY 31, 1972

PAGE 32

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1972-1973	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1973	EXPENDITURES 01 MONTHS ENDED JULY 31, 1972	UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1972 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31, 1972 COL1 - COL3
WATER SUPPLY BOARD					
ADMINISTRATION					
0	243,827.60	243,827.60	11,503.77	232,323.83	232,323.83
1	31,182.00	31,182.00	936.00	30,246.00	30,246.00
2	4,770.00	4,770.00		4,770.00	4,770.00
3	9,628.00	9,628.00	32.70	9,595.30	9,595.30
5	870.00	870.00		870.00	870.00
TOTAL	290,277.60	290,277.60	12,472.47	277,805.13	277,805.13
SOURCE OF SUPPLY					
0	338,028.48	338,028.48	18,529.29	319,499.19	319,499.19
1	35,062.50	35,062.50	889.18	34,173.32	34,173.32
2	169,975.00	169,975.00	21,811.57	148,163.43	148,163.43
3	19,398.40	19,398.40	177.40	19,221.00	19,221.00
5	1,630.00	1,630.00		1,630.00	1,630.00
TOTAL	564,094.38	564,094.38	41,407.44	522,686.94	522,686.94
TRANSMISSION AND DISTRIBUTION					
0	644,736.00	644,736.00	39,997.49	604,738.51	604,738.51
1	72,530.00	72,530.00	677.25	71,852.75	71,852.75
2	145,950.00	145,950.00	568.90	145,381.10	145,381.10
3	44,540.00	44,540.00	130.80	44,409.20	44,409.20
5	21,405.00	21,405.00		21,405.00	21,405.00
7	105,000.00	105,000.00		105,000.00	105,000.00
TOTAL	1,034,161.00	1,034,161.00	41,374.44	992,786.56	992,786.56

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 01 MONTHS ENDED JULY 31, 1972

PAGE 33

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1972-1973	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1973	EXPENDITURES 01 MONTHS ENDED JULY 31, 1972	UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1972 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31, 1972 COL1 - COL3
WATER SUPPLY BOARD					
ACCOUNTING AND COMMERCIAL					
	0	221,695.00	221,695.00	14,043.55	207,651.45
	1	54,487.00	54,487.00	1,525.53	52,961.47
	2	4,700.00	4,700.00	163.59	4,536.41
	3	12,168.40	12,168.40		12,168.40
	TOTAL	293,050.40	293,050.40	15,732.67	277,317.73
TAXES					
	3	915,700.00	915,700.00	39,928.14	875,771.86
	TOTAL	915,700.00	915,700.00	39,928.14	875,771.86
CONTRIB.-EMPLOYEES RETIRE. SYSTEM					
	3	96,170.00	96,170.00		96,170.00
	TOTAL	96,170.00	96,170.00		96,170.00
FEDERAL OLD AGE SURVIV. INS					
	3	79,780.00	79,780.00	16,172.22	63,607.78
	TOTAL	79,780.00	79,780.00	16,172.22	63,607.78
INTEREST ON BONDED DEBT					
	3	722,215.00	722,215.00		722,215.00
	TOTAL	722,215.00	722,215.00		722,215.00

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 01 MONTHS ENDED JULY 31, 1972

PAGE 34

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1972-1973	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1973	EXPENDITURES 01 MONTHS ENDED JULY 31, 1972	UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1972 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31, 1972 COL1 - COL3
WATER SUPPLY BOARD	CONTINUED					
RETIREMENT OF SERIAL BONDS						
	8	245,000.00	245,000.00		245,000.00	245,000.00
	TOTAL	245,000.00	245,000.00		245,000.00	245,000.00
TOTAL WATER SUPPLY BOARD		4,240,448.38	4,240,448.38	167,087.38	4,073,361.00	4,073,361.00
TOTAL	INCLUDING WATER	66,900,538.51	66,900,538.51	4,958,361.59	61,942,176.92	61,942,176.92

CITY OF PROVIDENCE
SCHOOL FUND
STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL
FOR THE 01 MONTHS ENDED JULY 31, 1972
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

PAGE 35

ACTUAL RECEIPTS TO JULY 31, 1971		TOTAL ESTIMATED FOR YEAR	TOTAL JULY 1, 1972 ESTIMATED RECEIPTS	TO JULY 31, 1972 ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
389,297.45	DEPARTMENT RECEIPTS	218,900.00	18,240.75	37,804.53	181,095.47
62,285.61	GRANTS-IN-AID	7,446,462.00			7,446,462.00
	FEDERAL GRANTS	1,504,846.00	230,057.50	447,966.75	1,056,879.25
450,583.06	TOTAL - REVENUE RECEIPTS	9,170,208.00	248,298.25	485,771.28	8,684,436.72

CITY OF PROVIDENCE
SCHOOL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 01 MONTHS ENDED JULY 31, 1972

PAGE 36

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1972-1973	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1973	EXPENDITURES 01 MONTHS ENDED JULY 31, 1972	UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1972 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31, 1972 COL1 - COL3
SCHOOL	18,669,289.28	18,669,289.28	397,886.13	18,271,403.15	18,271,403.15