

# The City of Providence

MONTHLY STATEMENT

OF THE

CITY CONTROLLER

For

1973      September      1973

CITY OF PROVIDENCE, R.I.

OFFICE OF THE CITY CONTROLLER

TO THE HONORABLE JOSEPH A. DOORLEY, MAYOR, AND

FEB. 18, 1974

THE HONORABLE THE CITY COUNCIL

IN COMPLIANCE WITH CHAPTER 1665 OF THE PUBLIC LAWS OF 1945 AND RELATED LEGISLATION, THERE IS PRESENTED HERewith  
REPORT OF CAPITAL, GENERAL AND SCHOOL FUNDS OF THE CITY OF PROVIDENCE FOR 03 MONTHS ENDED SEPTEMBER 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,

*Morman K. Di Sandro*  
MORMAN K. DI SANDRO  
CITY CONTROLLER

IN CITY COUNCIL  
MAR 7 1974

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

*Vincent Vespia*  
CLERK

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

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	TOTAL AUTHORITY	TOTAL CHARGES TO SEPTEMBER 30, 1973	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT SEPTEMBER 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 HDQ IMPR	125,650.00	125,621.83	28.17
M E FOGARTY ELEM SCH FIRE DAMAGE FD	1,500.00	1,500.00	
ROGER WMS MIDDLE SCHOOL FIRE DAMAGE	4,700.00	1,800.00	2,900.00
COLLEGE HILL DEMON	16,690.00	16,435.66	254.34
POLICE HIGHWAY SAFETY	39,990.00	39,990.00	
PUBLIC SAFETY-DOG KENNEL	15,000.00	14,988.78	11.22
PUBLIC PROP PAINTS SUPPLY	5,000.00	4,987.84	12.16
PROV CIVIC CENTER AUTH	13,000,000.00	13,000,000.00	
OFF STREET PARKING FACILITIES	2,517,582.08	1,777,005.43	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 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	1,348,639.86	167,002.55
SEWAGE TREATMENT ACCT III	509,301.11	509,280.79	20.32

CONTINUED

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

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	TOTAL AUTHORITY	TOTAL CHARGES TO SEPTEMBER 30, 1973	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT SEPTEMBER 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	2,044,661.41	20,450.37
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	41,420.94	8,579.06
SLUM CLEARANCE # REDEVELOPMENT II	2,545,292.12	2,545,292.12	
GREEN ACRES PROJ SHIPYD PLY DEVELOP	23,527.00	23,527.00	
PARKS BEAUTIFICATION PLAN	11,779.60	9,937.19	1,842.41
CENTRAL CLASSICAL REDEVELOP PROJECT	1,982,177.33	1,982,177.33	
SCHOOL ATHLETIC FIELDS	1,504,486.68	1,504,486.68	
MASHAPAUG POND	4,401,217.78	4,401,217.78	
SLUM CLEAR AND REDEVEL	3,501,302.08	3,501,302.08	
SLUM CLEARANCE # REDEVELOPMENT IV	11,405,537.96	11,405,537.96	
EAST SIDE RENEWAL PROJECT	5,191,789.33	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	2,478,216.38	532,901.12
SCHOOL FOR HANDICAPPED	2,500,000.00	2,500,000.00	

CONTINUED

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

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	TOTAL AUTHORITY	TOTAL CHARGES TO SEPTEMBER 30, 1973	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT SEPTEMBER 30, 1973
SCHOOL MOD AND CONST LOAN III	3,000,000.00	2,298,190.09	701,809.91
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 COND AND EASEMNTS	173,900.00	173,900.00	
ADD RAPID SAND FILTERS	2,500,000.00	1,111,383.81	1,388,616.19
1964 SEWER LOAN	302,343.20	302,343.20	
1970 SEWER CONSTR	30,000.00	30,000.00	
1969 SEWER CONST	50,000.00	50,000.00	
REP IMP RESERVOIRS	43,000.00	42,714.68	285.32
CAPITAL PURPOSES	1,133,450.00	151,249.57	982,200.43
 TOTAL	 127,020,132.75	 105,709,491.38	 21,310,641.37

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL  
FOR THE 03 MONTHS ENDED SEP 30, 1973  
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

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ACTUAL RECEIPTS TO SEP 30, 1972		TOTAL ESTIMATED FOR YEAR	TOTAL SEPT. 1, 1973 TO ESTIMATED RECEIPTS	SEP 30, 1973 ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
	PROPERTY TAXES				
15,922,098.22	CURRENT YEAR	42,627,041.00	16,113,021.49	15,831,156.30	26,795,884.70
377,935.59	PRIOR YEARS	1,700,000.00	323,000.00	404,954.81	1,295,045.19
1,126.70	TAX REVERTED PROPERTY SALES	5,000.00	700.00	3,282.41	1,717.59
449,357.94	SHARED STATE TAXES	1,430,000.00	466,200.00	328,179.84	1,101,820.16
154,459.74	BUSINESS # NON-BUSINESS LICENSES	886,406.00	151,550.11	183,092.33	703,313.67
947.30	SPECIAL ASSESSMENTS	3,000.00	339.00	245.71	2,754.29
90,244.00	FINES, FORFEITS # ESCHEATS	540,000.00	106,920.00	88,832.00	451,168.00
2,564,041.42	GRANTS-IN-AID STATE OF R.I.	9,531,373.00	2,913,251.35	3,015,511.79	6,515,861.21
	DONATIONS	26,600.00		1,000.00	25,600.00
178,399.73	RENTS AND INTEREST	800,000.00	186,660.00	244,159.13	555,840.87
433,722.91	GENERAL DEPARTMENTS	2,847,081.00	489,659.43	544,183.54	2,302,897.46
1,063,451.06	WATER	4,151,570.00	1,025,437.79	993,100.35	3,158,469.65
21,235,784.61	TOTAL	64,548,071.00	21,776,739.17	21,637,698.21	42,910,372.79
	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	469,344.19	7,845,797.46
21,235,784.61	TOTAL - REVENUE RECEIPTS	73,613,212.65	24,560,130.82	22,107,042.40	51,506,170.25

CITY OF PROVIDENCE  
GENERAL FUND  
RECAPITULATION OF REVENUE APPROPRIATIONS  
FOR THE 03 MONTHS ENDED SEP 30, 1973

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1973-1974	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1974	EXPENDITURES 03 MONTHS ENDED SEP 30, 1973	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEP 30, 1973 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEP 30, 1973 COL1 - COL3
EXECUTIVE, LEGISLATIVE & JUDICIAL	691,402.40	691,402.40	146,876.15	544,526.25	544,526.25
FINANCE ADMINISTRATION	1,569,082.40	1,569,082.40	394,858.34	1,174,224.06	1,174,224.06
PUBLIC SAFETY	14,091,807.79	14,091,807.79	3,104,897.56	10,986,910.23	10,986,910.23
BUILDING CODES & INSPECTION	420,759.40	420,759.40	90,167.27	330,592.13	330,592.13
PUBLIC WORKS	7,958,738.46	7,958,738.46	1,931,984.52	6,026,753.94	6,026,753.94
RECREATION	1,280,952.39	1,280,952.39	207,902.92	1,073,049.47	1,073,049.47
PUBLIC PROPERTY	1,985,576.00	1,985,576.00	472,791.65	1,512,784.35	1,512,784.35
SCHOOL DEPARTMENT	18,916,773.00	18,916,773.00	700,000.00	18,216,773.00	18,216,773.00
*OTHER DEPARTMENTS	1,234,664.40	1,234,664.40	241,091.61	993,572.79	993,572.79
GENERAL PUBLIC ASSISTANCE	7,541,350.00	7,541,350.00	1,182,925.64	6,358,424.36	6,358,424.36
PENSIONS	2,861,494.20	2,861,494.20	76,430.26	2,785,063.94	2,785,063.94
DEBT SERVICE	7,913,830.52	7,913,830.52	1,957,641.44	5,956,189.08	5,956,189.08
MISCELLANEOUS	1,927,861.00	1,927,861.00	417,144.32	1,510,716.68	1,510,716.68
GRANTS	782,258.00	782,258.00	196,907.38	585,350.62	585,350.62
PUBLIC CELEBRATIONS	17,400.00	17,400.00	3,225.05	14,174.95	14,174.95
 TOTAL EXCLUSIVE OF WATER	 69,193,949.96	 69,193,949.96	 11,124,844.11	 58,069,105.85	 58,069,105.85
WATER	4,399,507.00	4,399,507.00	837,806.10	3,561,700.90	3,561,700.90
 TOTAL INCLUDING WATER	 73,593,456.96	 73,593,456.96	 11,962,650.21	 61,630,806.75	 61,630,806.75

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

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 03 MONTHS ENDED SEP 30, 1973

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1973-1974	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1974	EXPENDITURES 03 MONTHS ENDED SEP 30, 1973	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEP 30, 1973 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEP 30, 1973 COL1 - COL3
EXECUTIVE, LEGISLATIVE & JUDICIAL					
MAYOR'S OFFICE					
0	123,634.30	123,634.30	23,411.16	100,223.14	100,223.14
1	20,300.00	20,300.00	4,123.42	16,176.58	16,176.58
2	3,100.00	3,100.00	260.77	2,839.23	2,839.23
3	1,750.00	1,750.00		1,750.00	1,750.00
5	4,250.00	4,250.00	4,200.00	50.00	50.00
TOTAL	153,034.30	153,034.30	31,995.35	121,038.95	121,038.95
CITY COUNCIL					
0	79,000.00	79,000.00	17,564.50	61,435.50	61,435.50
1	23,880.00	23,880.00	1,621.52	22,258.48	22,258.48
2	400.00	400.00	79.53	320.47	320.47
TOTAL	103,280.00	103,280.00	19,265.55	84,014.45	84,014.45
CITY CLERK					
0	61,477.00	61,477.00	11,615.00	49,862.00	49,862.00
1	1,142.10	1,142.10	324.59	817.51	817.51
2	1,000.00	1,000.00		1,000.00	1,000.00
TOTAL	63,619.10	63,619.10	11,939.59	51,679.51	51,679.51



CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 03 MONTHS ENDED SEP 30, 1973

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1973-1974	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1974	EXPENDITURES 03 MONTHS ENDED SEP 30, 1973	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEP 30, 1973 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEP 30, 1973 COL1 - COL3
EXECUTIVE, LEGISLATIVE # JUDICIAL CONTINUED					
CITY SERGEANT					
0	12,585.00	12,585.00	2,890.00	9,695.00	9,695.00
TOTAL	12,585.00	12,585.00	2,890.00	9,695.00	9,695.00
LAW DEPARTMENT					
0	73,892.00	73,892.00	16,616.00	57,276.00	57,276.00
1	12,658.00	12,658.00	2,163.94	10,494.06	10,494.06
2	575.00	575.00	156.80	418.20	418.20
3	100,000.00	100,000.00	23,269.95	76,730.05	76,730.05
5	3,000.00	3,000.00	1,292.40	1,707.60	1,707.60
TOTAL	190,125.00	190,125.00	43,499.09	146,625.91	146,625.91
PROV. MUNICIPAL COURT					
0	96,317.00	96,317.00	22,229.00	74,088.00	74,088.00
1	7,479.00	7,479.00	1,720.59	5,758.41	5,758.41
2	1,000.00	1,000.00	9.75	990.25	990.25
5	200.00	200.00		200.00	200.00
TOTAL	104,996.00	104,996.00	23,959.34	81,036.66	81,036.66
PROBATE COURT					
0	59,657.00	59,657.00	12,911.00	46,746.00	46,746.00
1	1,606.00	1,606.00	298.13	1,307.87	1,307.87
2	2,000.00	2,000.00	105.10	1,894.90	1,894.90
5	500.00	500.00	13.00	487.00	487.00
TOTAL	63,763.00	63,763.00	13,327.23	50,435.77	50,435.77
TOTAL EXECUTIVE, LEGISLATIVE # JUDICIAL	691,402.40	691,402.40	146,876.15	544,526.25	544,526.25

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 03 MONTHS ENDED SEP 30, 1973

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1973-1974	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1974	EXPENDITURES 03 MONTHS ENDED SEP 30, 1973	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEP 30, 1973 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEP 30, 1973 COL1 - COL3
FINANCE ADMINISTRATION						
DIRECTOR OF FINANCE						
	0	83,447.00	83,447.00	17,496.00	65,951.00	65,951.00
	1	2,935.00	2,935.00	1,076.97	1,858.03	1,858.03
	2	1,400.00	1,400.00	34.10	1,365.90	1,365.90
	5			2,000.10	2,000.10	2,000.10
	TOTAL	87,782.00	87,782.00	20,607.17	67,174.83	67,174.83
CONTROLLERS						
	0	202,512.00	202,512.00	43,592.62	158,919.38	158,919.38
	1	27,715.00	27,715.00	7,956.32	19,758.68	19,758.68
	2	11,000.00	11,000.00	2,310.82	8,689.18	8,689.18
	TOTAL	241,227.00	241,227.00	53,859.76	187,367.24	187,367.24
EMPLOYEES RETIREMENT						
	0	37,992.00	37,992.00	6,726.00	31,266.00	31,266.00
	1	33,950.00	33,950.00	716.74	33,233.26	33,233.26
	2	2,800.00	2,800.00		2,800.00	2,800.00
	TOTAL	74,742.00	74,742.00	7,442.74	67,299.26	67,299.26

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 03 MONTHS ENDED SEP 30, 1973

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1973-1974	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1974	EXPENDITURES 03 MONTHS ENDED SEP 30, 1973	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEP 30, 1973 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEP 30, 1973 COL1 - COL3
FINANCE ADMINISTRATION	CONTINUED					
DATA PROCESSING						
	0					
	1	523,000.00	523,000.00	117,000.00	406,000.00	406,000.00
	2	3,500.00	3,500.00		3,500.00	3,500.00
	TOTAL	526,500.00	526,500.00	117,000.00	409,500.00	409,500.00
CITY COLLECTOR						
	0	126,244.40	126,244.40	27,561.40	98,683.00	98,683.00
	1	58,058.00	58,058.00	9,956.21	48,101.79	48,101.79
	2	4,135.00	4,135.00	135.00	4,000.00	4,000.00
	3	357.00	357.00		357.00	357.00
	5	3,100.00	3,100.00	3,094.96	5.04	5.04
	TOTAL	191,894.40	191,894.40	40,747.57	151,146.83	151,146.83
WATER BOARD COLLECTIONS						
	0	34,476.00	34,476.00	8,724.00	25,752.00	25,752.00
	1	5,310.00	5,310.00	9.80	5,300.20	5,300.20
	2	800.00	800.00		800.00	800.00
	TOTAL	40,586.00	40,586.00	8,733.80	31,852.20	31,852.20
CITY ASSESSOR						
	0	189,176.00	189,176.00	38,364.00	150,812.00	150,812.00
	1	143,470.00	143,470.00	92,859.19	50,610.81	50,610.81
	2	5,000.00	5,000.00	154.06	4,845.94	4,845.94
	5	1,186.00	1,186.00	485.90	700.10	700.10
	TOTAL	338,832.00	338,832.00	131,863.15	206,968.85	206,968.85

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 03 MONTHS ENDED SEP 30, 1973

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1973-1974	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1974	EXPENDITURES 03 MONTHS ENDED SEP 30, 1973	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEP 30, 1973 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEP 30, 1973 COL1 - COL3
FINANCE ADMINISTRATION	CONTINUED					
BDC OF TAX ASSMT REV						
	0	12,500.00	12,500.00	2,307.60	10,192.40	10,192.40
	1	90.00	90.00		90.00	90.00
	2	235.00	235.00		235.00	235.00
	TOTAL	12,825.00	12,825.00	2,307.60	10,517.40	10,517.40
CITY TREASURER						
	0	42,029.00	42,029.00	9,134.00	32,895.00	32,895.00
	1	5,765.00	5,765.00	1,615.72	4,149.28	4,149.28
	2	900.00	900.00	117.55	782.45	782.45
	3	6,000.00	6,000.00	1,429.28	4,570.72	4,570.72
	TOTAL	54,694.00	54,694.00	12,296.55	42,397.45	42,397.45
TOTAL FINANCE ADMINISTRATION		1,569,082.40	1,569,082.40	394,858.34	1,174,224.06	1,174,224.06
PUBLIC SAFETY						
COMR OF PUBLIC SAFETY						
	0	64,170.00	64,170.00	15,042.59	49,127.41	49,127.41
	1	820.00	820.00	500.46	319.54	319.54
	2	60.00	60.00	5.75	54.25	54.25
	TOTAL	65,050.00	65,050.00	15,548.80	49,501.20	49,501.20

CITY OF PROVIDENCE  
GENERAL FUND  
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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1973-1974	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1974	EXPENDITURES 03 MONTHS ENDED SEP 30, 1973	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEP 30, 1973 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEP 30, 1973 COL1 - COL3
PUBLIC SAFETY					
POLICE DEPARTMENT					
	0	5,028,371.79	5,028,371.79	1,141,035.90	3,887,335.89
	1	112,445.00	112,445.00	58,193.98	54,251.02
	2	235,900.00	235,900.00	129,088.82	106,811.18
	3	8,429.00	8,429.00		8,429.00
	5	103,700.00	103,700.00	94,408.05	9,291.95
	TOTAL	5,488,845.79	5,488,845.79	1,422,726.75	4,066,119.04
FIRE DEPARTMENT					
	0	5,519,387.80	5,519,387.80	1,266,100.52	4,253,287.28
	1	417,275.00	417,275.00	35,550.19	381,724.81
	2	155,750.00	155,750.00	89,358.76	66,391.24
	5	1,445,521.20	1,445,521.20	43,787.02	1,401,734.18
	TOTAL	7,537,934.00	7,537,934.00	1,434,796.49	6,103,137.51
DEPT. OF COMMUNICATIONS					
	0	418,996.00	418,996.00	87,298.89	331,697.11
	1	132,190.00	132,190.00	27,377.26	104,812.74
	2	25,750.00	25,750.00	3,542.77	22,207.23
	5	21,000.00	21,000.00	16,320.00	4,680.00
	TOTAL	597,936.00	597,936.00	134,538.92	463,397.08

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PUBLIC SAFETY					
TRAFFIC ENGINEERING					
	0	255,767.00	255,767.00	49,951.91	205,815.09
	1	49,375.00	49,375.00	5,087.69	44,287.31
	2	45,700.00	45,700.00	11,646.51	34,053.49
	5	51,200.00	51,200.00	30,600.49	20,599.51
	TOTAL	402,042.00	402,042.00	97,286.60	304,755.40
TOTAL PUBLIC SAFETY		14,091,807.79	14,091,807.79	3,104,897.56	10,986,910.23
BUILDING CODES # INSPECTION					
BLDG INSPECTION-ADMIN					
	0	82,677.40	82,677.40	16,441.40	66,236.00
	1	1,215.00	1,215.00	19.74	1,195.26
	2	475.00	475.00		475.00
	5	200.00	200.00	81.10	118.90
	TOTAL	84,567.40	84,567.40	16,542.24	68,025.16
STRUCTURES # ZONING					
	0	98,306.00	98,306.00	23,208.60	75,097.40
	1	5,600.00	5,600.00	1,074.02	4,525.98
	2	380.00	380.00	14.18	365.82
	5	50.00	50.00		50.00
	TOTAL	104,336.00	104,336.00	24,296.80	80,039.20

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BUILDING CODES # INSPECTION	CONTINUED					
PLUMBING # GAS PIPING						
	0	55,913.00	55,913.00	11,479.00	44,434.00	44,434.00
	1	2,452.00	2,452.00	412.76	2,039.24	2,039.24
	2	415.00	415.00		415.00	415.00
	TOTAL	58,780.00	58,780.00	11,891.76	46,888.24	46,888.24
ELEC INSTALLATIONS						
	0	53,872.00	53,872.00	11,539.00	42,333.00	42,333.00
	1	2,461.00	2,461.00	604.54	1,856.46	1,856.46
	2	570.00	570.00	18.21	551.79	551.79
	TOTAL	56,903.00	56,903.00	12,161.75	44,741.25	44,741.25
MECH EQUIP # INSTALL						
	0	62,972.00	62,972.00	13,806.00	49,166.00	49,166.00
	1	3,860.00	3,860.00	494.50	3,365.50	3,365.50
	2	355.00	355.00	9.00	346.00	346.00
	5	50.00	50.00		50.00	50.00
	TOTAL	67,237.00	67,237.00	14,309.50	52,927.50	52,927.50
ZONING BOARD OF REVIEW						
	0	30,538.00	30,538.00	7,634.96	22,903.04	22,903.04
	1	2,085.00	2,085.00	108.38	1,976.62	1,976.62
	2	175.00	175.00		175.00	175.00
	5	50.00	50.00		50.00	50.00
	TOTAL	32,848.00	32,848.00	7,743.34	25,104.66	25,104.66

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BUILDING CODES # INSPECTION					
BLDG. BD. OF REVIEW					
0	8,516.00	8,516.00	1,904.30	6,611.70	6,611.70
1	820.00	820.00	64.12	755.88	755.88
2	100.00	100.00		100.00	100.00
TOTAL	9,436.00	9,436.00	1,968.42	7,467.58	7,467.58
HOUSING BD. OF REVIEW					
0	6,552.00	6,552.00	1,252.00	5,300.00	5,300.00
1	50.00	50.00	1.46	48.54	48.54
2	50.00	50.00		50.00	50.00
TOTAL	6,652.00	6,652.00	1,253.46	5,398.54	5,398.54
TOTAL BUILDING CODES # INSPECTION	420,759.40	420,759.40	90,167.27	330,592.13	330,592.13
PUBLIC WORKS					
PUBLIC WORKS ADMIN					
0	166,122.00	166,122.00	34,572.59	131,549.41	131,549.41
1	14,394.00	14,394.00	3,758.11	10,635.89	10,635.89
2	5,481.00	5,481.00	203.90	5,277.10	5,277.10
TOTAL	185,997.00	185,997.00	38,534.60	147,462.40	147,462.40
ENGINEERING OFFICE					
0	271,268.00	271,268.00	49,434.72	221,833.28	221,833.28
1	5,600.00	5,600.00	2,631.90	2,968.10	2,968.10
2	2,815.00	2,815.00	1,015.80	1,799.20	1,799.20
TOTAL	279,683.00	279,683.00	53,082.42	226,600.58	226,600.58



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PUBLIC WORKS					
SANITATION ADMIN					
0	31,174.00	31,174.00	7,298.35	23,875.65	23,875.65
1	934.00	934.00	624.00	310.00	310.00
2	40.00	40.00	37.48	2.52	2.52
TOTAL	32,148.00	32,148.00	7,959.83	24,188.17	24,188.17
STREET CLEANING					
0	394,403.10	394,403.10	87,123.65	307,279.45	307,279.45
1	77,997.00	77,997.00	77,637.00	360.00	360.00
2	800.00	800.00		800.00	800.00
TOTAL	473,200.10	473,200.10	164,760.65	308,439.45	308,439.45
SEWAGE PUMPING					
0	123,084.00	123,084.00	28,601.20	94,482.80	94,482.80
1	12,397.00	12,397.00	4,029.10	8,367.90	8,367.90
2	6,630.00	6,630.00	243.57	6,386.43	6,386.43
5	200,000.00	200,000.00		200,000.00	200,000.00
TOTAL	342,111.00	342,111.00	32,873.87	309,237.13	309,237.13
SEWAGE DISPOSAL					
0	455,776.40	455,776.40	110,691.50	345,084.90	345,084.90
1	238,312.00	238,312.00	107,648.08	130,663.92	130,663.92
2	251,125.00	251,125.00	15,883.09	235,241.91	235,241.91
TOTAL	945,213.40	945,213.40	234,222.67	710,990.73	710,990.73

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PUBLIC WORKS					
WASTE COLL # PROCESS					
	0	904,228.60	904,228.60	212,465.59	691,763.01
	1	465,817.00	465,817.00	237,772.11	228,044.89
	2	33,255.00	33,255.00	2,888.30	30,366.70
	3	6,200.00	6,200.00		6,200.00
	5	50,000.00	50,000.00		50,000.00
	TOTAL	1,459,500.60	1,459,500.60	453,126.00	1,006,374.60
HIGHWAY DEPARTMENT					
	0	1,202,867.00	1,202,867.00	260,612.59	942,254.41
	1	225,898.00	225,898.00	184,673.25	41,224.75
	2	277,625.00	277,625.00	3,811.87	273,813.13
	5	10,382.46	10,382.46		10,382.46
	TOTAL	1,716,772.46	1,716,772.46	449,097.71	1,267,674.75
BRIDGE MAINTENANCE					
	0	80,456.10	80,456.10	18,084.50	62,371.60
	1	5,875.00	5,875.00	4,232.00	1,643.00
	2	9,965.00	9,965.00	1,845.72	8,119.28
	TOTAL	96,296.10	96,296.10	24,162.22	72,133.88

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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	75,000.00	72,320.00	72,320.00
	2	81,000.00	81,000.00	1,716.04	79,283.96	79,283.96
	TOTAL	403,669.00	403,669.00	76,716.04	326,952.96	326,952.96
SEWER CONS # MAINT						
	0	460,449.60	460,449.60	108,405.39	352,044.21	352,044.21
	1	55,550.00	55,550.00	54,459.00	1,091.00	1,091.00
	2	9,900.00	9,900.00	478.40	9,421.60	9,421.60
	TOTAL	525,899.60	525,899.60	163,342.79	362,556.81	362,556.81
STREET LIGHTING						
	0	7,800.00	7,800.00	1,800.00	6,000.00	6,000.00
	1	980,738.00	980,738.00	80,064.47	900,673.53	900,673.53
	2	25.00	25.00		25.00	25.00
	TOTAL	988,563.00	988,563.00	81,864.47	906,698.53	906,698.53
MUNICIPAL DOCKS						
	0	107,177.20	107,177.20	20,399.17	86,778.03	86,778.03
	1	16,750.00	16,750.00	4,413.33	12,336.67	12,336.67
	2	2,340.00	2,340.00	202.31	2,137.69	2,137.69
	5	80,000.00	80,000.00	59,524.50	20,475.50	20,475.50
	TOTAL	206,267.20	206,267.20	84,539.31	121,727.89	121,727.89

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PUBLIC WORKS	CONTINUED					
ENVIRONMENT CONTROL						
	0	78,416.00	78,416.00	14,384.89	64,031.11	64,031.11
	1	5,100.00	5,100.00	5,097.50	2.50	2.50
	2	2,250.00	2,250.00	118.85	2,131.15	2,131.15
	TOTAL	85,766.00	85,766.00	19,601.24	66,164.76	66,164.76
GARAGE MAINT # EQUIP						
	0	217,652.00	217,652.00	48,100.70	169,551.30	169,551.30
	TOTAL	217,652.00	217,652.00	48,100.70	169,551.30	169,551.30
TOTAL PUBLIC WORKS		7,958,738.46	7,958,738.46	1,931,984.52	6,026,753.94	6,026,753.94
RECREATION						
RECREATION DEPARTMENT						
	0	71,500.00	71,500.00	24,474.44	47,025.56	47,025.56
	1	55,165.00	55,165.00	22,233.37	32,931.63	32,931.63
	2	36,650.00	36,650.00	13,794.06	22,855.94	22,855.94
	3	700.00	700.00		700.00	700.00
	5	689,844.19	689,844.19	52,211.79	637,632.40	637,632.40
	TOTAL	853,859.19	853,859.19	112,713.66	741,145.53	741,145.53
RECREATION-SEASONAL						
	0	305,684.20	305,684.20	84,426.39	221,257.81	221,257.81
	5					
	TOTAL	305,684.20	305,684.20	84,426.39	221,257.81	221,257.81

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RECREATION					
PROV ELD MULTI-PURPOSE					
0	27,109.00	27,109.00	6,297.00	20,812.00	20,812.00
1	18,250.00	18,250.00	3,933.07	14,316.93	14,316.93
2	6,050.00	6,050.00	532.80	5,517.20	5,517.20
5	50,000.00	50,000.00		50,000.00	50,000.00
TOTAL	101,409.00	101,409.00	10,762.87	90,646.13	90,646.13
JUNIOR POLICE CAMP					
3	20,000.00	20,000.00		20,000.00	20,000.00
TOTAL	20,000.00	20,000.00		20,000.00	20,000.00
TOTAL RECREATION	1,280,952.39	1,280,952.39	207,902.92	1,073,049.47	1,073,049.47
PUBLIC PROPERTY					
ADMIN # PURCHASING					
0	145,847.00	145,847.00	34,102.20	111,744.80	111,744.80
1	3,390.00	3,390.00	761.85	2,628.15	2,628.15
2	1,100.00	1,100.00	545.50	554.50	554.50
TOTAL	150,337.00	150,337.00	35,409.55	114,927.45	114,927.45
PUBLIC LAND # PARKS					
0	793,849.00	793,849.00	170,547.52	623,301.47	623,301.47
1	104,230.00	104,230.00	40,628.65	63,601.35	63,601.35
2	61,300.00	61,300.00	15,246.09	46,053.91	46,053.91
3	150.00	150.00	86.00	64.00	64.00
5	865.00	865.00	408.56	456.44	456.44
TOTAL	960,394.00	960,394.00	226,916.83	733,477.17	733,477.17

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PUBLIC PROPERTY MAINTENANCE # REPAIR	CONTINUED				
0	348,265.00	348,265.00	78,087.00	270,178.00	270,178.00
1	35,340.00	35,340.00	21,326.33	14,013.67	14,013.67
2	27,375.00	27,375.00	12,309.44	15,065.56	15,065.56
5	21,000.00	21,000.00	6,276.16	14,723.84	14,723.84
7	30,000.00	30,000.00	3,726.38	26,273.62	26,273.62
TOTAL	461,980.00	461,980.00	121,725.31	340,254.69	340,254.69
PUBLIC BUILDINGS					
0	83,538.00	83,538.00	18,227.00	65,311.00	65,311.00
1	2,790.00	2,790.00	557.93	2,232.07	2,232.07
2	550.00	550.00	21.00	529.00	529.00
TOTAL	86,878.00	86,878.00	18,805.93	68,072.07	68,072.07
CUSTODIAL SERVICES					
0	252,932.00	252,932.00	55,636.03	197,295.97	197,295.97
1	58,905.00	58,905.00	12,914.43	45,990.57	45,990.57
2	14,150.00	14,150.00	1,383.57	12,766.43	12,766.43
TOTAL	325,987.00	325,987.00	69,934.03	256,052.97	256,052.97
TOTAL PUBLIC PROPERTY	1,985,576.00	1,985,576.00	472,791.65	1,512,784.35	1,512,784.35

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SCHOOL DEPARTMENT					
PUBLIC SCHOOLS					
0	14,203,525.68	14,203,525.68	700,000.00	13,503,525.68	13,503,525.68
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	700,000.00	18,216,773.00	18,216,773.00
TOTAL SCHOOL DEPARTMENT	18,916,773.00	18,916,773.00	700,000.00	18,216,773.00	18,216,773.00
OTHER DEPARTMENTS					
RECORDER OF DEEDS					
0	79,872.00	79,872.00	17,525.00	62,347.00	62,347.00
1	1,938.00	1,938.00	72.68	1,865.32	1,865.32
2	6,200.00	6,200.00	717.65	5,482.35	5,482.35
5	705.00	705.00		705.00	705.00
TOTAL	88,715.00	88,715.00	18,315.33	70,399.67	70,399.67
SUPT OF WEIGHTS & MEAS					
0	34,905.00	34,905.00	7,864.00	27,041.00	27,041.00
1	1,641.00	1,641.00	140.68	1,500.32	1,500.32
2	300.00	300.00	28.20	271.80	271.80
TOTAL	36,846.00	36,846.00	8,032.88	28,813.12	28,813.12

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OTHER DEPARTMENTS	CONTINUED					
VITAL STATISTICS						
	0	39,715.00	39,715.00	8,873.00	30,842.00	30,842.00
	1	3,903.00	3,903.00	956.47	2,946.53	2,946.53
	2	2,250.00	2,250.00	768.92	1,481.08	1,481.08
	5	1,462.00	1,462.00	1,462.00		
	TOTAL	47,330.00	47,330.00	12,060.39	35,269.61	35,269.61
BOARD OF CANVASSERS						
	0	72,845.00	72,845.00	16,899.01	55,945.99	55,945.99
	1	36,455.00	36,455.00	4,475.68	31,979.32	31,979.32
	2	2,450.00	2,450.00	326.02	2,123.98	2,123.98
	5					
	TOTAL	111,750.00	111,750.00	21,700.71	90,049.29	90,049.29
BUREAU OF LICENSES						
	0	55,182.40	55,182.40	12,896.40	42,286.00	42,286.00
	1	2,495.00	2,495.00	40.26	2,454.74	2,454.74
	2	1,600.00	1,600.00	528.52	1,071.48	1,071.48
	TOTAL	59,277.40	59,277.40	13,465.18	45,812.22	45,812.22
PROV. HUMAN RELATIONS						
	0	44,811.00	44,811.00	10,128.00	34,683.00	34,683.00
	1	15,369.00	15,369.00	5,152.83	10,216.17	10,216.17
	2	1,050.00	1,050.00	186.45	863.55	863.55
	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	15,467.28	46,599.72	46,599.72



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OTHER DEPARTMENTS					
PROV. CIVILIAN DEFENSE					
	0	85,280.00	85,280.00	19,508.52	65,771.48
	1	2,881.00	2,881.00	266.77	2,614.23
	2	985.00	985.00	5.35	979.65
	5				
	TOTAL	89,146.00	89,146.00	19,780.64	69,365.36
PLANNING#URBAN DEVELOP					
	0	395,077.00	395,077.00	73,327.90	321,749.10
	1	21,700.00	21,700.00	1,978.36	19,721.64
	2	3,500.00	3,500.00	147.47	3,352.53
	5	3,500.00	3,500.00		3,500.00
	TOTAL	423,777.00	423,777.00	75,453.73	348,323.27
EMER TEMP SEASONAL EMP					
	0	315,756.00	315,756.00	56,815.47	258,940.53
	TOTAL	315,756.00	315,756.00	56,815.47	258,940.53
TOTAL OTHER DEPARTMENTS		1,234,664.40	1,234,664.40	241,091.61	993,572.79

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GENERAL PUBLIC ASSISTANCE					
WELFARE ADMINISTRATION					
	0				
TOTAL					
G.P.A. ADMINISTRATION					
	0				
	1 190,450.00	190,450.00	28,967.03	161,482.97	161,482.97
	2 28,350.00	28,350.00	3,824.84	24,525.16	24,525.16
	5 1,150.00	1,150.00		1,150.00	1,150.00
TOTAL	219,950.00	219,950.00	32,791.87	187,158.13	187,158.13
GENERAL PUBLIC ASST					
	0				
	1 3,396,450.00	3,396,450.00	400,001.16	2,996,448.84	2,996,448.94
	2 645,750.00	645,750.00	89,261.34	556,488.66	556,488.66
	3 3,279,200.00	3,279,200.00	660,871.27	2,618,328.73	2,618,328.73
TOTAL	7,321,400.00	7,321,400.00	1,150,133.77	6,171,266.23	6,171,266.23
TOTAL GENERAL PUBLIC ASSISTANCE	7,541,350.00	7,541,350.00	1,182,925.64	6,358,424.36	6,358,424.36

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PENSIONS					
PENSIONS-EMP RET					
	0 3	2,400,000.00	2,400,000.00		
				2,400,000.00	2,400,000.00
TOTAL		2,400,000.00	2,400,000.00	2,400,000.00	2,400,000.00
PENSION-ELECTED OFFICAL					
	0 3	23,494.20	23,494.20		
				23,494.20	23,494.20
TOTAL		23,494.20	23,494.20	23,494.20	23,494.20
PENSIONS-POLICE DEPT					
	0 3 4	44,600.00	44,600.00		
			9,329.81	35,270.19	35,270.19
TOTAL		44,600.00	44,600.00	35,270.19	35,270.19
PENSIONS-FIRE DEPT					
	0 3	93,400.00	93,400.00		
			21,060.45	72,339.55	72,339.55
TOTAL		93,400.00	93,400.00	72,339.55	72,339.55

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PENSIONS					
PENS-LABS INTOL. FUND					
	0				
	3	300,000.00	300,000.00	46,040.00	253,960.00
	TOTAL	300,000.00	300,000.00	46,040.00	253,960.00
TOTAL PENSIONS		2,861,494.20	2,861,494.20	76,430.26	2,785,063.94
DEBT SERVICE					
DEBT SERV-RET BONDS					
	0				
	8	5,003,000.00	5,003,000.00	1,112,000.00	3,891,000.00
	TOTAL	5,003,000.00	5,003,000.00	1,112,000.00	3,891,000.00
DEBT SERV-INT ON DEBT					
	0				
	3	2,910,830.52	2,910,830.52	845,641.44	2,065,189.08
	TOTAL	2,910,830.52	2,910,830.52	845,641.44	2,065,189.08
TOTAL DEBT SERVICE		7,913,830.52	7,913,830.52	1,957,641.44	5,956,189.08

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MISCELLANEOUS						
312 INT FLOATING DEBT						
	0					
	1	17,463.00	17,463.00	8,284.50	9,178.50	9,178.50
	3	73,037.00	73,037.00		73,037.00	73,037.00
	TOTAL	90,500.00	90,500.00	8,284.50	82,215.50	82,215.50
FICA TAXES						
	0					
	3	585,000.00	585,000.00	149,088.78	435,911.22	435,911.22
	TOTAL	585,000.00	585,000.00	149,088.78	435,911.22	435,911.22
B.C. PHYSC SERV # RIGA						
	0					
	3	935,000.00	935,000.00	163,249.04	771,750.96	771,750.96
	TOTAL	935,000.00	935,000.00	163,249.04	771,750.96	771,750.96
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

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MISCELLANEOUS	CONTINUED					
BOARD OF TENANTS AFFAIRS						
	0					
	3	3,000.00	3,000.00	315.00	2,685.00	2,685.00
	TOTAL	3,000.00	3,000.00	315.00	2,685.00	2,685.00
COMM MENTAL HEALTH CTR						
	0					
	3	84,361.00	84,361.00	84,361.00		
	TOTAL	84,361.00	84,361.00	84,361.00		
DEM OF ABANDONED PROP						
	0					
	1	150,000.00	150,000.00	11,846.00	138,154.00	138,154.00
	TOTAL	150,000.00	150,000.00	11,846.00	138,154.00	138,154.00
INSURANCE FUND						
	0					
	9	50,000.00	50,000.00		50,000.00	50,000.00
	TOTAL	50,000.00	50,000.00		50,000.00	50,000.00
TOTAL MISCELLANEOUS		1,927,861.00	1,927,861.00	417,144.32	1,510,716.68	1,510,716.68

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GRANTS						
COST OF LIVING GRANT						
	039	30,000.00	30,000.00	4,579.53	25,420.47	25,420.47
	TOTAL	30,000.00	30,000.00	4,579.53	25,420.47	25,420.47
UNREMARIED P.#F. WID						
	03	30,000.00	30,000.00	4,227.85	25,772.15	25,772.15
	TOTAL	30,000.00	30,000.00	4,227.85	25,772.15	25,772.15
RELIEF FUND-FIRE#POL						
	03	2,808.00	2,808.00	650.00	2,158.00	2,158.00
	TOTAL	2,808.00	2,808.00	650.00	2,158.00	2,158.00
PROV ANIMAL RESCUE LEA						
	03	500.00	500.00	500.00		
	TOTAL	500.00	500.00	500.00		

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GRANTS	CONTINUED					
ST. VINCENT DE PAUL						
	0					
	3	2,000.00	2,000.00	500.00	1,500.00	1,500.00
	TOTAL	2,000.00	2,000.00	500.00	1,500.00	1,500.00
JEWISH ORPHANAGE OF RI						
	0					
	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						
	0					
	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
HIST DIST COMMISSION						
	0					
	3	2,000.00	2,000.00	2,000.00		
	TOTAL	2,000.00	2,000.00	2,000.00		



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GRANTS					
PROV PUBLIC LIBRARY					
	0				
	3	700,000.00	700,000.00	175,000.00	525,000.00
TOTAL		700,000.00	700,000.00	175,000.00	525,000.00
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	

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GRANTS					
M. E. SHARPE TREE FUND					
	0				
	3	3,000.00	3,000.00	3,000.00	3,000.00
TOTAL		3,000.00	3,000.00	3,000.00	3,000.00
DR CHAPIN MEM FUND					
	0				
	3	500.00	500.00	500.00	500.00
TOTAL		500.00	500.00	500.00	500.00
TOTAL GRANTS		782,258.00	782,258.00	196,907.38	585,350.62
PUBIC CELEBRATIONS					
VETS OF FOREIGN WARS					
	0				
	3	400.00	400.00	400.00	400.00
TOTAL		400.00	400.00	400.00	400.00
DISABLED AMERICAN VETS					
	0				
	3	250.00	250.00	250.00	250.00
TOTAL		250.00	250.00	250.00	250.00

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PUBIC CELEBRATIONS AMERICAN LEGION					
	0 3	400.00	400.00	400.00	400.00
TOTAL		400.00	400.00	400.00	400.00
JEWISH WAR VETERANS					
	0 3	250.00	250.00	250.00	250.00
TOTAL		250.00	250.00	250.00	250.00
FOURTH OF JULY					
	0 3	2,500.00	2,500.00	2,467.65	32.35
TOTAL		2,500.00	2,500.00	2,467.65	32.35
LABOR DAY					
	0 3	600.00	600.00	600.00	600.00
TOTAL		600.00	600.00	600.00	600.00

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PUBIC CELEBRATIONS	CONTINUED					
COLUMBUS DAY	0					
	3	1,500.00	1,500.00		1,500.00	1,500.00
	TOTAL	1,500.00	1,500.00		1,500.00	1,500.00
ARMISTICE DAY-AMER LEG	0					
	3	150.00	150.00		150.00	150.00
	TOTAL	150.00	150.00		150.00	150.00
VETERANS DAY	0					
	3	1,000.00	1,000.00		1,000.00	1,000.00
	TOTAL	1,000.00	1,000.00		1,000.00	1,000.00
MUN XMAS OBSERVANCE	0					
	3	6,000.00	6,000.00		6,000.00	6,000.00
	TOTAL	6,000.00	6,000.00		6,000.00	6,000.00

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PUBIC CELEBRATIONS					
XMAS DISPLAY-R W PARK					
	0				
TOTAL					
COUNCIL COMM-MEM DAY					
	0				
	3	350.00	350.00	350.00	350.00
TOTAL		350.00	350.00	350.00	350.00
DEC PUBLIC BUILDINGS					
	0				
TOTAL					
V.J. DAY CELEBRATION					
	0				
	3	1,000.00	1,000.00	757.40	242.60
TOTAL		1,000.00	1,000.00	757.40	242.60
R.I. ARTS FESTIVAL					
	0				
	3	3,000.00	3,000.00	3,000.00	3,000.00
TOTAL		3,000.00	3,000.00	3,000.00	3,000.00
TOTAL PUBIC CELEBRATIONS		17,400.00	17,400.00	3,225.05	14,174.95
TOTAL EXCLUSIVE OF WATER		69,193,949.96	69,193,949.96	11,124,844.11	58,069,105.85

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WATER					
WATER ADMINISTRATION					
0	252,726.00	252,726.00	45,993.46	206,732.54	206,732.54
1	33,341.00	33,341.00	7,722.83	25,618.17	25,618.17
2	5,170.00	5,170.00	1,669.98	3,500.02	3,500.02
3	10,632.00	10,632.00	1,547.70	9,084.30	9,084.30
5	150.00	150.00		150.00	150.00
TOTAL	302,019.00	302,019.00	56,933.97	245,085.03	245,085.03
SOURCE OF SUPPLY					
0	375,865.00	375,865.00	79,828.90	296,036.10	296,036.10
1	35,215.00	35,215.00	5,409.99	29,805.01	29,805.01
2	185,875.00	185,875.00	51,358.39	134,516.61	134,516.61
3	25,980.00	25,980.00	4,387.80	21,592.20	21,592.20
5	1,780.00	1,780.00		1,780.00	1,780.00
TOTAL	624,715.00	624,715.00	140,985.08	483,729.92	483,729.92
TRANSMISSION # DISTR					
0	698,633.00	698,633.00	144,455.67	554,177.33	554,177.33
1	74,830.00	74,830.00	8,968.73	65,861.27	65,861.27
2	146,850.00	146,850.00	78,043.02	68,806.98	68,806.98
3	60,556.00	60,556.00	9,679.90	50,876.10	50,876.10
5	15,180.00	15,180.00		15,180.00	15,180.00
7	105,000.00	105,000.00	48,331.28	56,668.72	56,668.72
TOTAL	1,101,049.00	1,101,049.00	289,478.60	811,570.40	811,570.40

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WATER					
ACCOUNT # COMMERCIAL					
	0	232,577.00	232,577.00	50,268.26	182,308.74
	1	61,187.00	61,187.00	3,022.82	58,164.18
	2	4,900.00	4,900.00	683.64	4,216.36
	3	14,664.00	14,664.00	2,588.60	12,075.40
	5				
	TOTAL	313,328.00	313,328.00	56,563.32	256,764.68
WATER-TAXES					
	0				
	3	925,905.00	925,905.00	275,162.12	650,742.88
	TOTAL	925,905.00	925,905.00	275,162.12	650,742.88
WATER CONTR TO RET SYS					
	0				
	3	98,951.00	98,951.00		98,951.00
	TOTAL	98,951.00	98,951.00		98,951.00
WATER-FOASI					
	0				
	3	67,000.00	67,000.00	18,683.01	48,316.99
	TOTAL	67,000.00	67,000.00	18,683.01	48,316.99

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WATER					
WATER INT ON BONDED DE					
	0				
	3	711,540.00	711,540.00	711,540.00	711,540.00
TOTAL		711,540.00	711,540.00	711,540.00	711,540.00
WATER RET OF BONDS					
	0				
	8	255,000.00	255,000.00	255,000.00	255,000.00
TOTAL		255,000.00	255,000.00	255,000.00	255,000.00
TOTAL WATER		4,399,507.00	4,399,507.00	837,806.10	3,561,700.90
TOTAL INCLUDING WATER		73,593,456.96	73,593,456.96	11,962,650.21	61,630,806.75



## CITY OF PROVIDENCE

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## SCHOOL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL  
FOR THE 03 MONTHS ENDED SEP 30, 1973  
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO SEP 30, 1972		TOTAL ESTIMATED FOR YEAR	TOTAL SEPT. 1, 1973 TO ESTIMATED RECEIPTS	SEP 30, 1973 ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
79,467.13	DEPARTMENT RECEIPTS	188,190.00	47,047.50	132,494.34	55,695.66
	GRANTS-IN-AID	7,739,994.00			7,739,994.00
458,913.15	FEDERAL GRANTS	1,276,550.00	916,637.50	408,029.20	868,520.80
53,380.28	TOTAL - REVENUE RECEIPTS	9,204,734.00	963,685.00	540,523.54	8,664,210.46

CITY OF PROVIDENCE  
SCHOOL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 03 MONTHS ENDED SEP 30, 1973

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1973-1974	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1974	EXPENDITURES 03 MONTHS ENDED SEP 30, 1973	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEP 30, 1973 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEP 30, 1973 COL1 - COL3
SCHOOL	19,457,296.54	19,457,296.54	2,305,111.44	17,152,185.10	17,152,185.10