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The City of Providence

MONTHLY STATEMENT

OF THE

CITY CONTROLLER

IN CITY COUNCIL
OCT 4 1973

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

Vernon Vespia CLERK

For

1973

June

1973

512

THE CITY OF PROVIDENCE
MONTHLY STATEMENT
OF THE
CITY CONTROLLER
FOR
1973 JUNE 1973

CITY OF PROVIDENCE, R.I.

OFFICE OF THE CITY CONTROLLER

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

OCTOBER 1, 1973

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 12 MONTHS ENDED JUN 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
CITY CONTROLLER

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

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	TOTAL AUTHORITY	TOTAL CHARGES TO JUN 30, 1973	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT JUN 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	254,761.32	247,716.34
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	1,772,842.43	744,739.65
SANITATION BLDGS LOAN	421,213.00	421,213.00	
1969 BRIDGE CONST AND/OR RECON	65,000.00	53,585.75	11,414.25
HIGHWAY SPECIAL 1970	63,895.31	63,298.55	596.76
HIGHWAY SPECIAL 1971	120,000.00	109,058.35	10,941.65
HIGHWAY SPECIAL 1972	150,000.00	128,577.55	21,422.45
1969 HIGHWAY CONST AND/ OR RECON	150,000.00	149,973.99	26.01
HIGHWAY PAV RESURF ACCT	150,000.00	150,000.00	
1964 HIGHWAY LOAN	505,316.66	505,316.66	
NEW 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	1,348,469.86	167,172.55
SEWAGE TREATMENT ACCT III	509,301.11	509,280.79	20.32

CONTINUED

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

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	TOTAL AUTHORITY	TOTAL CHARGES TO JUN 30, 1973	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT JUN 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	2,041,566.41	23,545.37
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	5,187,566.00	5,187,566.00	
WEYBOSSET HILL RENEWAL PROJECT	2,509,579.50	2,509,579.50	
WEST RIVER PROJECT U R R I 1 6	48,390.03	48,390.03	
MT. HOPE PROJ. AREA R. I. R-18	109,800.00	109,800.00	
SLUM CLEAR REDEVELOPMENT V	15,001,564.33	350,640.27	14,650,924.06
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	2,395,797.61	615,319.89
SCHOOL FOR HANDICAPPED	2,500,000.00	2,500,000.00	

CONTINUED

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

PAGE 3

	TOTAL AUTHORITY	TOTAL CHARGES TO JUN 30, 1973	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT JUN 30, 1973
SCHOOL MOD AND CONST LOAN III	3,000,000.00	2,027,645.52	972,354.48
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	3,672,602.20	1,181,039.04
HURRICANE BARRIER CAPITAL REV ACCT	198,922.09	198,922.09	
AQUEDUCT LAND COND AND EASEMNTS	173,900.00	173,900.00	
ADD RAPID SAND FILTERS	2,500,000.00	1,111,383.81	1,388,616.19
1964 SEWER LOAN	302,343.20	302,343.20	
1970 SEWER CONSTR	30,000.00	30,000.00	
1969 SEWER CONST	50,000.00	50,000.00	
REP IMP RESERVOIRS	43,000.00	42,714.68	285.32
CAPITAL PURPOSES	1,133,450.00	138,045.47	995,404.53
 TOTAL	 127,015,094.92	 105,309,996.10	 21,705,098.82

GENERAL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL
FOR THE 12 MONTHS ENDED JUN 30, 1973
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO JUN 30, 1972		TOTAL ESTIMATED FOR YEAR	TOTAL JUN 1, 1973 ESTIMATED RECEIPTS	TO JUN 30, 1973 ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
	PROPERTY TAXES				
39,216,470.73	CURRENT YEAR	42,317,427.00	42,317,427.00	42,182,424.52	135,002.48
1,514,612.06	PRIOR YEARS	1,500,000.00	1,500,000.00	1,907,525.26	407,525.26-
3,604.38	RECOVERY OF ABATED TAX			12.00	12.00-
13,203.48	TAX REVERTED PROPERTY SALES	10,000.00	10,000.00	10,898.49	898.49-
1,406,044.87	SHARED STATE TAXES	1,880,000.00	1,880,000.00	1,394,410.07	485,589.93
637,216.01	BUSINESS & NON-BUSINESS LICENSES	861,553.00	861,553.00	922,885.09	61,332.09-
5,036.50	SPECIAL ASSESSMENTS	2,000.00	2,000.00	5,125.08	3,125.08-
455,767.00	FINES, FORFEITS & ESCHEATS	650,000.00	650,000.00	470,839.00	179,161.00
7,320,718.58	GRANTS-IN-AID STATE OF R.I.	9,095,004.00	9,095,004.00	7,581,671.21	1,513,332.79
23,597.98	DONATIONS	25,000.00	25,000.00	28,054.89	3,054.89-
1,131,447.85	RENTS AND INTEREST	790,000.00	790,000.00	1,058,412.66	268,412.66-
3,823,661.79	GENERAL DEPARTMENTS	3,758,496.00	3,758,496.00	3,880,006.73	121,510.73-
4,107,827.10	WATER	4,234,233.00	4,234,233.00	4,221,997.66	12,235.34
59,659,208.33	TOTAL	65,123,713.00	65,123,713.00	63,664,262.66	1,459,450.34
	RECEIPTS FOR EXTRAORDINARY EXPENDITURES				
3,000,887.49	FOR THE YEAR 1972-1973	3,285,548.40	3,285,548.40	2,174,322.08	1,111,226.32
97,416.98	PUBLIC WELFARE FRINGE BENEFITS				
	FEDERAL REVENUE SHARING	4,360,884.00	4,360,884.00	1,577,492.35	2,783,391.65
62,757,512.80	TOTAL - REVENUE RECEIPTS	72,770,145.40	72,770,145.40	67,416,077.09	5,354,068.31

CITY OF PROVIDENCE
GENERAL FUND
RECAPITULATION OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDED JUN 30, 1973

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1972-1973	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1973	EXPENDITURES 12 MONTHS ENDED JUN 30, 1973	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUN 30, 1973 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUN 30, 1973 COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES	981,477.75	981,477.75	860,568.91	120,908.84	120,908.84
FINANCE ADMINISTRATION	1,581,830.90	1,581,830.90	1,431,808.78	150,022.12	150,022.12
PUBLIC SAFETY	14,909,104.96	14,909,104.96	12,248,127.72	2,660,977.24	2,660,977.24
PUBLIC WORKS ACTIVITIES	7,750,662.58	7,750,662.58	6,691,176.17	1,059,486.41	1,059,486.41
HEALTH ACTIVITIES	44,647.00	44,647.00	43,510.53	1,136.47	1,136.47
WELFARE ACTIVITIES	7,124,434.00	7,124,434.00	5,800,314.79	1,324,119.21	1,324,119.21
RECREATION ACTIVITIES	1,266,440.96	1,266,440.96	492,085.74	774,355.22	774,355.22
*EDUCATION	18,840,269.00	18,840,269.00	18,730,641.78	109,627.22	109,627.22
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS	729,982.00	729,982.00	729,482.00	500.00	500.00
PENSIONS	3,227,556.43	3,227,556.43	3,184,216.74	43,339.69	43,339.69
DEBT SERVICE	7,670,512.27	7,670,512.27	7,652,392.46	18,119.81	18,119.81
MISCELLANEOUS ACTIVITIES	4,157,647.87	4,157,647.87	3,781,309.42	376,338.45	376,338.45
PUBLIC CELEBRATIONS	20,400.00	20,400.00	14,724.95	5,675.05	5,675.05
TOTAL EXCLUSIVE OF WATER	68,304,965.72	68,304,965.72	61,660,359.99	6,644,605.73	6,644,605.73
WATER SUPPLY BOARD	4,462,242.38	4,462,242.38	4,217,849.01	244,393.37	244,393.37
TOTAL INCLUDING WATER	72,767,208.10	72,767,208.10	65,878,209.00	6,888,999.10	6,888,999.10

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

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDED JUN 30, 1973

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1972-1973	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1973	EXPENDITURES 12 MONTHS ENDED JUN 30, 1973	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUN 30, 1973 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUN 30, 1973 COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CITY COUNCIL						
	0	79,000.00	79,000.00	78,683.26	316.74	316.74
	1	19,725.00	19,725.00	19,392.81	332.19	332.19
	2	300.00	300.00	297.65	2.35	2.35
	TOTAL	99,025.00	99,025.00	98,373.72	651.28	651.28
CITY CLERK						
	0	63,596.00	63,596.00	51,956.00	11,640.00	11,640.00
	1	1,215.00	1,215.00	1,214.45	.55	.55
	2	900.00	900.00	591.92	308.08	308.08
	TOTAL	65,711.00	65,711.00	53,762.37	11,948.63	11,948.63
BD OF CANVASSERS AND REGISTRATION						
	0	161,516.00	161,516.00	96,392.48	65,123.52	65,123.52
	1	61,235.00	61,235.00	50,732.81	10,502.19	10,502.19
	2	5,750.00	5,750.00	5,116.81	633.19	633.19
	5	420.00	420.00	420.00		
	TOTAL	228,921.00	228,921.00	152,662.10	76,258.90	76,258.90

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDED JUN 30, 1973

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1972-1973	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1973	EXPENDITURES 12 MONTHS ENDED JUN 30, 1973	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUN 30, 1973 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUN 30, 1973 COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CONTINUED					
PROBATE COURT					
0	57,291.00	57,291.00	51,342.00	5,949.00	5,949.00
1	1,506.00	1,506.00	1,242.62	263.38	263.38
2	2,400.00	2,400.00	2,011.10	388.90	388.90
5	1,000.00	1,000.00	1,000.00		
TOTAL	62,197.00	62,197.00	55,595.72	6,601.28	6,601.28
PROV MUNICIPAL COURT					
0	97,812.00	97,812.00	92,214.10	5,597.90	5,597.90
1	20,815.00	20,815.00	20,413.78	401.22	401.22
2	2,000.00	2,000.00	725.39	1,274.61	1,274.61
5	250.00	250.00	220.00	30.00	30.00
TOTAL	120,877.00	120,877.00	113,573.27	7,303.73	7,303.73
MAYORS OFFICE					
0	95,832.00	95,832.00	86,229.86	9,602.14	9,602.14
1	18,862.00	18,862.00	18,063.14	798.86	798.86
2	2,700.00	2,700.00	1,798.63	901.37	901.37
3	1,500.00	1,500.00	572.00	928.00	928.00
5	50.00	50.00		50.00	50.00
TOTAL	118,944.00	118,944.00	106,663.63	12,280.37	12,280.37

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDED JUN 30, 1973

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1972-1973	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1973	EXPENDITURES 12 MONTHS ENDED JUN 30, 1973	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUN 30, 1973 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUN 30, 1973 COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CONTINUED					
LAW DEPARTMENT					
0	68,527.00	68,527.00	68,014.20	512.80	512.80
1	13,881.75	13,881.75	13,751.34	130.41	130.41
2	985.00	985.00	971.14	13.86	13.86
3	100,000.00	100,000.00	98,818.37	1,181.63	1,181.63
5	3,750.00	3,750.00	3,428.50	321.50	321.50
TOTAL	187,143.75	187,143.75	184,983.55	2,160.20	2,160.20
RECORDER OF DEEDS					
0	76,929.00	76,929.00	74,102.70	2,826.30	2,826.30
1	2,313.00	2,313.00	1,698.05	614.95	614.95
2	7,300.00	7,300.00	7,118.80	181.20	181.20
TOTAL	86,542.00	86,542.00	82,919.55	3,622.45	3,622.45
CITY SERGEANT					
0	12,117.00	12,117.00	12,035.00	82.00	82.00
TOTAL	12,117.00	12,117.00	12,035.00	82.00	82.00
TOTAL LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES					
	981,477.75	981,477.75	860,568.91	120,908.84	120,908.84

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDED JUN 30, 1973

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1972-1973	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1973	EXPENDITURES 12 MONTHS ENDED JUN 30, 1973	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUN 30, 1973 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUN 30, 1973 COL1 - COL3
FINANCE ADMINISTRATION						
FINANCE DIRECTOR						
	0	80,665.00	80,665.00	69,615.50	11,049.50	11,049.50
	1	2,806.00	2,806.00	2,374.04	431.96	431.96
	2	1,700.00	1,700.00	1,134.13	565.87	565.87
	5	24,500.00	24,500.00	24,416.69	83.31	83.31
	TOTAL	109,671.00	109,671.00	97,540.36	12,130.64	12,130.64
CONTROLLERS DIVISION						
	0	186,404.00	186,404.00	171,550.86	14,853.14	14,853.14
	1	24,751.00	24,751.00	24,424.83	326.17	326.17
	2	12,000.00	12,000.00	11,615.11	384.89	384.89
	5	385.00	385.00	186.00	199.00	199.00
	TOTAL	223,540.00	223,540.00	207,776.80	15,763.20	15,763.20
EMPLOYEES RETIREMENT DIVISION						
	0	36,672.00	36,672.00	26,675.71	9,996.29	9,996.29
	1	33,100.00	33,100.00	9,764.51	23,335.49	23,335.49
	2	2,800.00	2,800.00	1,529.39	1,270.61	1,270.61
	TOTAL	72,572.00	72,572.00	37,969.61	34,602.39	34,602.39

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDED JUN 30, 1973

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1972-1973	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1973	EXPENDITURES 12 MONTHS ENDED JUN 30, 1973	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUN 30, 1973 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUN 30, 1973 COL1 - COL3
FINANCE ADMINISTRATION					
DATA PROCESSING DIVISION					
1	500,000.00	500,000.00	448,351.34	51,648.66	51,648.66
2	3,500.00	3,500.00	3,395.55	104.45	104.45
TOTAL	503,500.00	503,500.00	451,746.89	51,753.11	51,753.11
CITY COLLECTORS DIVISION					
0	129,438.40	129,438.40	124,449.95	4,988.45	4,988.45
1	56,944.00	56,944.00	55,588.34	1,355.66	1,355.66
2	4,135.00	4,135.00	4,132.63	2.37	2.37
3	1,300.00	1,300.00	1,261.00	39.00	39.00
5	400.00	400.00	366.00	34.00	34.00
TOTAL	192,217.40	192,217.40	185,797.92	6,419.48	6,419.48
WATER BOARD COLLECTIONS					
0	33,943.00	33,943.00	31,895.60	2,047.40	2,047.40
1	5,290.00	5,290.00	4,756.69	533.31	533.31
2	900.00	900.00	899.07	.93	.93
TOTAL	40,133.00	40,133.00	37,551.36	2,581.64	2,581.64
ASSESSORS DIVISION					
0	180,752.00	180,752.00	166,835.60	13,916.40	13,916.40
1	192,516.00	192,516.00	186,194.53	6,321.47	6,321.47
2	4,000.00	4,000.00	3,093.45	906.55	906.55
5	555.00	555.00	428.35	126.65	126.65
TOTAL	377,823.00	377,823.00	356,551.93	21,271.07	21,271.07

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDED JUN 30, 1973

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1972-1973	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1973	EXPENDITURES 12 MONTHS ENDED JUN 30, 1973	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUN 30, 1973 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUN 30, 1973 COL1 - COL3
FINANCE ADMINISTRATION	CONTINUED					
TREASURY DIVISION						
	0	36,140.00	36,140.00	34,564.00	1,576.00	1,576.00
	1	5,288.00	5,288.00	5,286.56	1.44	1.44
	2	1,000.00	1,000.00	677.83	322.17	322.17
	3	6,850.00	6,850.00	3,679.92	3,170.08	3,170.08
	TOTAL	49,278.00	49,278.00	44,208.31	5,069.69	5,069.69
BOARD OF TAX ASSESSMENT REVIEW						
	0	12,851.50	12,851.50	12,499.60	351.90	351.90
	1	90.00	90.00	15.00	75.00	75.00
	2	155.00	155.00	151.00	4.00	4.00
	TOTAL	13,096.50	13,096.50	12,665.60	430.90	430.90
TOTAL FINANCE ADMINISTRATION		1,581,830.90	1,581,830.90	1,431,808.78	150,022.12	150,022.12
PUBLIC SAFETY						
COMMISSIONER OF PUBLIC SAFETY						
	0	59,006.00	59,006.00	57,714.41	1,291.59	1,291.59
	1	615.00	615.00	596.14	18.86	18.86
	2	60.00	60.00	41.10	18.90	18.90
	TOTAL	59,681.00	59,681.00	58,351.65	1,329.35	1,329.35

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1972-1973	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1973	EXPENDITURES 12 MONTHS ENDED JUN 30, 1973	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUN 30, 1973 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUN 30, 1973 COL1 - COL3
PUBLIC SAFETY					
POLICE DEPARTMENT					
	0	5,404,350.76	5,404,350.76	4,833,334.85	571,015.91
	1	175,080.00	175,080.00	174,849.92	230.08
	2	260,923.00	260,923.00	260,856.09	66.91
	5	256,032.00	256,032.00	156,032.00	100,000.00
	TOTAL	6,096,385.76	6,096,385.76	5,425,072.86	671,312.90
FIRE DEPARTMENT					
	0	5,612,105.80	5,612,105.80	5,142,777.11	469,328.69
	1	157,590.00	157,590.00	156,815.76	774.24
	2	156,660.00	156,660.00	155,076.71	1,583.29
	5	1,544,816.20	1,544,816.20	158,879.90	1,385,936.30
	TOTAL	7,471,172.00	7,471,172.00	5,613,549.48	1,857,622.52
SUPT OF WEIGHTS AND MEASURES					
	0	33,566.00	33,566.00	30,978.00	2,588.00
	1	1,666.00	1,666.00	1,513.81	152.19
	2	300.00	300.00	280.41	19.59
	TOTAL	35,532.00	35,532.00	32,772.22	2,759.78
DEPT OF COMMUNICATION					
	0	296,958.00	296,958.00	288,408.18	8,549.82
	1	140,005.00	140,005.00	139,955.78	49.22
	2	26,941.00	26,941.00	26,673.92	267.08
	5	18,644.00	18,644.00	18,644.00	
	TOTAL	482,548.00	482,548.00	473,681.88	8,866.12

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PUBLIC SAFETY					
BUILDING INSPECTION ADMIN					
0	86,902.40	86,902.40	71,160.40	15,742.00	15,742.00
1	1,454.80	1,454.80	1,445.09	9.71	9.71
2	575.00	575.00	480.23	94.77	94.77
5	200.00	200.00	63.80	136.20	136.20
TOTAL	89,132.20	89,132.20	73,149.52	15,982.68	15,982.68
STRUCTURES AND ZONING DIVISION					
0	95,264.00	95,264.00	79,413.75	15,850.25	15,850.25
1	5,600.00	5,600.00	4,461.36	1,138.64	1,138.64
2	280.00	280.00	270.53	9.47	9.47
5	50.00	50.00	28.00	22.00	22.00
TOTAL	101,194.00	101,194.00	84,173.64	17,020.36	17,020.36
PLBG, DRAINAGE, GAS PIPING DIV					
0	53,846.00	53,846.00	53,247.00	599.00	599.00
1	2,455.00	2,455.00	2,443.60	11.40	11.40
2	620.00	620.00	568.66	51.34	51.34
TOTAL	56,921.00	56,921.00	56,259.26	661.74	661.74
ELECTRICAL INSTALLATIONS DIVISION					
0	50,987.00	50,987.00	43,563.00	7,424.00	7,424.00
1	2,322.00	2,322.00	1,873.10	448.90	448.90
2	730.00	730.00	615.63	114.37	114.37
TOTAL	54,039.00	54,039.00	46,051.73	7,987.27	7,987.27

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PUBLIC SAFETY CONTINUED					
MECH EQUIP AND INSTALLATION DIV					
0	61,659.00	61,659.00	53,771.00	7,888.00	7,888.00
1	4,012.00	4,012.00	3,154.35	857.65	857.65
2	400.00	400.00	315.85	84.15	84.15
5	50.00	50.00		50.00	50.00
TOTAL	66,121.00	66,121.00	57,241.20	8,879.80	8,879.80
TRAFFIC ENGINEERING					
0	273,094.00	273,094.00	213,574.93	59,519.07	59,519.07
1	42,385.00	42,385.00	36,857.45	5,527.55	5,527.55
2	41,600.00	41,600.00	38,167.12	3,432.88	3,432.88
5	39,300.00	39,300.00	39,224.78	75.22	75.22
TOTAL	396,379.00	396,379.00	327,824.28	68,554.72	68,554.72
TOTAL PUBLIC SAFETY	14,909,104.96	14,909,104.96	12,248,127.72	2,660,977.24	2,660,977.24
PUBLIC WORKS ACTIVITIES					
GENERAL ADMINISTRATION					
0	168,163.00	168,163.00	153,760.35	14,402.65	14,402.65
1	13,194.00	13,194.00	13,180.48	13.52	13.52
2	5,856.00	5,856.00	5,855.20	.80	.80
TOTAL	187,213.00	187,213.00	172,796.03	14,416.97	14,416.97

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1972-1973	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1973	EXPENDITURES 12 MONTHS ENDED JUN 30, 1973	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUN 30, 1973 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUN 30, 1973 COL1 - COL3
PUBLIC WORKS ACTIVITIES	CONTINUED					
ENGINEERING OFFICE						
	0	266,512.00	266,512.00	232,707.98	33,804.02	33,804.02
	1	6,064.00	6,064.00	6,043.28	20.72	20.72
	2	1,750.00	1,750.00	1,749.18	.82	.82
	TOTAL	274,326.00	274,326.00	240,500.44	33,825.56	33,825.56
SANITATION ADMINISTRATION						
	0	30,641.00	30,641.00	30,627.59	13.41	13.41
	1	859.00	859.00	654.16	204.84	204.84
	2	40.00	40.00	9.55	30.45	30.45
	TOTAL	31,540.00	31,540.00	31,291.30	248.70	248.70
STREET CLEANING						
	0	382,970.90	382,970.90	336,896.64	46,074.26	46,074.26
	1	78,077.00	78,077.00	78,034.61	42.39	42.39
	2	950.00	950.00	943.14	6.86	6.86
	TOTAL	461,997.90	461,997.90	415,874.39	46,123.51	46,123.51
SEWAGE PUMPING STATION						
	0	119,486.40	119,486.40	117,162.85	2,323.55	2,323.55
	1	9,272.00	9,272.00	7,629.49	1,642.51	1,642.51
	2	5,630.00	5,630.00	5,629.92	.08	.08
	5	200,000.00	200,000.00		200,000.00	200,000.00
	TOTAL	334,388.40	334,388.40	130,422.26	203,966.14	203,966.14

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1972-1973	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1973	EXPENDITURES 12 MONTHS ENDED JUN 30, 1973	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUN 30, 1973 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUN 30, 1973 COL1 - COL3
PUBLIC WORKS ACTIVITIES					
SEWAGE DISPOSAL SECTION					
0	469,897.88	469,897.88	417,586.15	52,311.73	52,311.73
1	317,362.00	317,362.00	317,108.42	253.58	253.58
2	221,825.00	221,825.00	221,810.98	14.02	14.02
TOTAL	1,009,084.88	1,009,084.88	956,505.55	52,579.33	52,579.33
GARBAGE COLL AND DISPOSAL					
0	1,055,977.60	1,055,977.60	1,015,441.88	40,535.72	40,535.72
1	126,530.00	126,530.00	126,336.08	193.92	193.92
2	50,745.00	50,745.00	48,377.48	2,367.52	2,367.52
3	6,200.00	6,200.00		6,200.00	6,200.00
5	50,000.00	50,000.00		50,000.00	50,000.00
TOTAL	1,289,452.60	1,289,452.60	1,190,155.44	99,297.16	99,297.16
REFUSE COLL AND DISPOSAL					
0	140,110.00	140,110.00	134,226.18	5,883.82	5,883.82
1	31,271.00	31,271.00	31,250.00	21.00	21.00
2	485.00	485.00	283.06	201.94	201.94
TOTAL	171,866.00	171,866.00	165,759.24	6,106.76	6,106.76
HIGHWAY SECTION					
0	1,174,406.00	1,174,406.00	1,052,276.88	122,129.12	122,129.12
1	324,898.00	324,898.00	324,662.47	235.53	235.53
2	282,325.00	282,325.00	162,324.19	120,000.81	120,000.81
5	129,340.00	129,340.00	118,957.54	10,382.46	10,382.46
TOTAL	1,910,969.00	1,910,969.00	1,658,221.08	252,747.92	252,747.92

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PUBLIC WORKS ACTIVITIES	CONTINUED					
BRIDGE MAINTENANCE SECTION						
	0	74,640.00	74,640.00	68,138.27	6,501.73	6,501.73
	1	6,800.00	6,800.00	6,714.62	85.38	85.38
	2	10,965.00	10,965.00	10,843.19	121.81	121.81
	TOTAL	92,405.00	92,405.00	85,696.08	6,708.92	6,708.92
SNOW REMOVAL SECTION						
	0	51,849.00	51,849.00	28,774.17	23,074.83	23,074.83
	1	144,220.00	144,220.00	29,792.06	114,427.94	114,427.94
	2	60,100.00	60,100.00	29,351.62	30,748.38	30,748.38
	TOTAL	256,169.00	256,169.00	87,917.85	168,251.15	168,251.15
SEWER CONSTRUCTION AND MAINT						
	0	423,741.60	423,741.60	419,131.70	4,609.90	4,609.90
	1	75,800.00	75,800.00	55,688.29	20,111.71	20,111.71
	2	11,750.00	11,750.00	11,513.49	236.51	236.51
	TOTAL	511,291.60	511,291.60	486,333.48	24,958.12	24,958.12
STREET LIGHTING SECTION						
	0	7,592.00	7,592.00	7,592.00		
	1	960,738.00	960,738.00	923,667.85	37,070.15	37,070.15
	2	25.00	25.00		25.00	25.00
	TOTAL	968,355.00	968,355.00	931,259.85	37,095.15	37,095.15

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PUBLIC WORKS ACTIVITIES	CONTINUED					
MUNICIPAL DOCK						
	0	74,337.60	74,337.60	61,917.19	12,420.41	12,420.41
	1	11,707.00	11,707.00	11,237.27	469.73	469.73
	2	4,040.00	4,040.00	4,034.26	5.74	5.74
	5	80,000.00	80,000.00		80,000.00	80,000.00
	TOTAL	170,084.60	170,084.60	77,188.72	92,895.88	92,895.88
ENVIRONMENT CONTROL						
	0	74,869.60	74,869.60	54,669.80	20,199.80	20,199.80
	1	5,400.00	5,400.00	5,391.05	8.95	8.95
	2	1,250.00	1,250.00	1,193.61	56.39	56.39
	TOTAL	81,519.60	81,519.60	61,254.46	20,265.14	20,265.14
TOTAL PUBLIC WORKS ACTIVITIES		7,750,662.58	7,750,662.58	6,691,176.17	1,059,486.41	1,059,486.41
HEALTH ACTIVITIES						
VITAL STATISTICS DIVISION						
	0	38,870.00	38,870.00	37,875.60	994.40	994.40
	1	3,702.00	3,702.00	3,683.52	18.48	18.48
	2	1,850.00	1,850.00	1,752.91	97.09	97.09
	5	225.00	225.00	198.50	26.50	26.50
	TOTAL	44,647.00	44,647.00	43,510.53	1,136.47	1,136.47
TOTAL HEALTH ACTIVITIES		44,647.00	44,647.00	43,510.53	1,136.47	1,136.47

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WELFARE ACTIVITIES						
WELFARE ADMINISTRATION						
	0	15,568.00	15,568.00		15,568.00	15,568.00
	1	562.00	562.00	181.13	380.87	380.87
	2	350.00	350.00	183.72	166.28	166.28
	TOTAL	16,480.00	16,480.00	364.85	16,115.15	16,115.15
G. P. A. ADMINISTRATION						
	1	177,850.00	177,850.00	158,528.46	19,321.54	19,321.54
	2	31,550.00	31,550.00	21,174.80	10,375.20	10,375.20
	3	59.00	59.00	59.00		
	5	1,045.00	1,045.00	132.50	912.50	912.50
	TOTAL	210,504.00	210,504.00	179,894.76	30,609.24	30,609.24
GENERAL PUBLIC ASSISTANCE						
	1	3,388,850.00	3,388,850.00	2,393,220.52	995,629.48	995,629.48
	2	645,400.00	645,400.00	460,948.25	184,451.75	184,451.75
	3	2,863,200.00	2,863,200.00	2,765,886.41	97,313.59	97,313.59
	TOTAL	6,897,450.00	6,897,450.00	5,620,055.18	1,277,394.82	1,277,394.82
TOTAL WELFARE ACTIVITIES		7,124,434.00	7,124,434.00	5,800,314.79	1,324,119.21	1,324,119.21

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RECREATION ACTIVITIES					
DEPARTMENT OF RECREATION					
0	363,448.40	363,448.40	331,521.80	31,926.60	31,926.60
1	47,205.00	47,205.00	47,029.72	175.28	175.28
2	34,750.00	34,750.00	34,746.74	3.26	3.26
3	700.00	700.00		700.00	700.00
5	700,000.00	700,000.00	10,655.81	689,344.19	689,344.19
TOTAL	1,146,103.40	1,146,103.40	423,954.07	722,149.33	722,149.33
PROV JUNIOR POLICE CAMP					
3	20,000.00	20,000.00	20,000.00		
TOTAL	20,000.00	20,000.00	20,000.00		
ELDERLY MULTI PUR CTR					
0	26,537.56	26,537.56	26,028.23	509.33	509.33
1	18,750.00	18,750.00	17,962.03	787.97	787.97
2	5,050.00	5,050.00	4,141.41	908.59	908.59
5	50,000.00	50,000.00		50,000.00	50,000.00
TOTAL	100,337.56	100,337.56	48,131.67	52,205.89	52,205.89
TOTAL RECREATION ACTIVITIES	1,266,440.96	1,266,440.96	492,085.74	774,355.22	774,355.22

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EDUCATION					
SCHOOL DEPARTMENT					
0	16,543,451.86	16,543,451.86	16,508,824.64	34,627.22	34,627.22
1	961,808.93	961,808.93	961,808.93		
3	582,930.96	582,930.96	582,930.96		
4	68,903.14	68,903.14	68,903.14		
5	683,174.11	683,174.11	608,174.11	75,000.00	75,000.00
TOTAL	18,840,269.00	18,840,269.00	18,730,641.78	109,627.22	109,627.22
TOTAL EDUCATION	18,840,269.00	18,840,269.00	18,730,641.78	109,627.22	109,627.22
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	2,000.00		
TOTAL	2,000.00	2,000.00	2,000.00		

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GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS	CONTINUED					
JEWISH ORPHANAGE OF RHODE ISLAND	3	1,000.00	1,000.00	1,000.00		
TOTAL		1,000.00	1,000.00	1,000.00		
SOLDIERS BURIALS	3	1,250.00	1,250.00	750.00	500.00	500.00
TOTAL		1,250.00	1,250.00	750.00	500.00	500.00
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	714,032.00	714,032.00	714,032.00		
TOTAL		714,032.00	714,032.00	714,032.00		
RHODE ISLAND HISTORICAL SOCIETY	3	2,000.00	2,000.00	2,000.00		
TOTAL		2,000.00	2,000.00	2,000.00		

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GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS NICKERSON HOUSE	CONTINUED					
	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		729,982.00	729,982.00	729,482.00	500.00	500.00
PENSIONS						
CONTRIBUTIONS TO EMP RETIRE SYS						
	3	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		
CONTRIBUTIONS TO ELECT OFF RET SYS						
	3	27,469.29	27,469.29	27,469.29		
	TOTAL	27,469.29	27,469.29	27,469.29		
FEDERAL OLD AGE SURVIVORS INSUR.						
	3	543,016.08	543,016.08	543,016.08		
	TOTAL	543,016.08	543,016.08	543,016.08		

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1972-1973	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1973	EXPENDITURES 12 MONTHS ENDED JUN 30, 1973	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUN 30, 1973 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUN 30, 1973 COL1 - COL3
PENSIONS	CONTINUED					
COST OF LIV GRANTS TO RET EMP						
	3	30,000.00	30,000.00	27,769.01	2,230.99	2,230.99
	TOTAL	30,000.00	30,000.00	27,769.01	2,230.99	2,230.99
PAYMENTS OF POLICE PENSION						
	3	55,311.06	55,311.06	44,504.64	10,806.42	10,806.42
	TOTAL	55,311.06	55,311.06	44,504.64	10,806.42	10,806.42
PAYMENTS OF FIRE PENSION						
	3	103,490.00	103,490.00	91,875.91	11,614.09	11,614.09
	TOTAL	103,490.00	103,490.00	91,875.91	11,614.09	11,614.09
RELIEF FUND FOR FIREMEN-POLICE						
	3	3,208.00	3,208.00	2,723.81	484.19	484.19
	TOTAL	3,208.00	3,208.00	2,723.81	484.19	484.19
LAB INTL PENS FUND						
	3	229,336.00	229,336.00	211,132.00	18,204.00	18,204.00
	TOTAL	229,336.00	229,336.00	211,132.00	18,204.00	18,204.00
TOTAL PENSIONS		3,227,556.43	3,227,556.43	3,184,216.74	43,339.69	43,339.69

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DEBT SERVICE						
RETIREMENT OF SERIAL BONDS	8	5,043,000.00	5,043,000.00	5,042,870.19	129.81	129.81
TOTAL		5,043,000.00	5,043,000.00	5,042,870.19	129.81	129.81
INTEREST ON BONDED DEBT	3	2,627,512.27	2,627,512.27	2,609,522.27	17,990.00	17,990.00
TOTAL		2,627,512.27	2,627,512.27	2,609,522.27	17,990.00	17,990.00
TOTAL DEBT SERVICE		7,670,512.27	7,670,512.27	7,652,392.46	18,119.81	18,119.81
MISCELLANEOUS ACTIVITIES						
ZONING BOARD OF REVIEW	0	30,130.00	30,130.00	28,883.73	1,246.27	1,246.27
	1	1,865.00	1,865.00	1,561.83	303.17	303.17
	2	175.00	175.00	131.73	43.27	43.27
	5	100.00	100.00	60.00	40.00	40.00
TOTAL		32,270.00	32,270.00	30,637.29	1,632.71	1,632.71
BUILDING BOARD OF REVIEW	0	8,680.00	8,680.00	6,952.85	1,727.15	1,727.15
	1	815.00	815.00	538.18	276.82	276.82
	2	100.00	100.00	69.06	30.94	30.94
TOTAL		9,595.00	9,595.00	7,560.09	2,034.91	2,034.91

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1972-1973	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1973	EXPENDITURES 12 MONTHS ENDED JUN 30, 1973	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUN 30, 1973 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUN 30, 1973 COL1 - COL3
MISCELLANEOUS ACTIVITIES	CONTINUED					
BUREAU OF LICENSES						
	0	53,778.40	53,778.40	53,706.00	72.40	72.40
	1	1,160.00	1,160.00	906.79	253.21	253.21
	2	2,535.00	2,535.00	2,496.48	38.52	38.52
	TOTAL	57,473.40	57,473.40	57,109.27	364.13	364.13
HOUSING BOARD OF REVIEW						
	0	6,786.00	6,786.00	3,621.00	3,165.00	3,165.00
	1	50.00	50.00	19.13	30.87	30.87
	2	50.00	50.00	38.92	11.08	11.08
	TOTAL	6,886.00	6,886.00	3,679.05	3,206.95	3,206.95
DEPT OF PLAN. AND URBAN DEV.						
	0	437,835.00	437,835.00	368,017.23	69,817.77	69,817.77
	1	24,550.00	24,550.00	21,012.13	3,537.87	3,537.87
	2	4,000.00	4,000.00	1,639.03	2,360.97	2,360.97
	5	4,000.00	4,000.00	186.65	3,813.35	3,813.35
	TOTAL	470,385.00	470,385.00	390,855.04	79,529.96	79,529.96
DEPT OF PUBLIC PROPERTY						
	0	1,610,164.00	1,610,164.00	1,553,537.32	56,626.68	56,626.68
	1	307,507.00	307,507.00	259,078.12	48,428.88	48,428.88
	2	126,175.00	126,175.00	126,165.05	9.95	9.95
	3	4,278.13	4,278.13	172.00	4,106.13	4,106.13
	5	89,044.00	89,044.00	88,691.32	352.68	352.68
	TOTAL	2,137,168.13	2,137,168.13	2,027,643.81	109,524.32	109,524.32

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1972-1973	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1973	EXPENDITURES 12 MONTHS ENDED JUN 30, 1973	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUN 30, 1973 COL 2 - COL 3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUN 30, 1973 COL 1 - COL 3
MISCELLANEOUS ACTIVITIES	CONTINUED					
MODEL CITIES SUPP GRANT						
	3	65,000.00	65,000.00	65,000.00		
	TOTAL	65,000.00	65,000.00	65,000.00		
BOARD OF TENANTS						
	3	5,000.00	5,000.00	1,585.00	3,415.00	3,415.00
	TOTAL	5,000.00	5,000.00	1,585.00	3,415.00	3,415.00
CONTINGENCIES						
	0	3,000.00	3,000.00		3,000.00	3,000.00
	1	95,000.00	95,000.00	86,035.80	8,964.20	8,964.20
	2	5,000.00	5,000.00	4,314.40	685.60	685.60
	3	31,000.00	31,000.00	16,663.35	14,336.65	14,336.65
	5	1,000.00	1,000.00	617.63	382.37	382.37
	TOTAL	135,000.00	135,000.00	107,631.18	27,368.82	27,368.82
UNREMARIED POLICE-FIRE WIDOWS						
	3	30,000.00	30,000.00	25,678.48	4,321.52	4,321.52
	TOTAL	30,000.00	30,000.00	25,678.48	4,321.52	4,321.52

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1972-1973	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1973	EXPENDITURES 12 MONTHS ENDED JUN 30, 1973	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUN 30, 1973 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUN 30, 1973 COL1 - COL3
MISCELLANEOUS ACTIVITIES	CONTINUED					
BLUE CROSS PHYSICIANS SERVICE						
	3	940,000.00	940,000.00	810,614.72	129,385.28	129,385.28
	TOTAL	940,000.00	940,000.00	810,614.72	129,385.28	129,385.28
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	47,742.00	2,258.00	2,258.00
	TOTAL	50,000.00	50,000.00	47,742.00	2,258.00	2,258.00
DR CHAPIN MEMORIAL AWARD COMMITTEE						
	3	500.00	500.00	500.00		
	TOTAL	500.00	500.00	500.00		
M E SHARPE TREE FUND						
	3	1,500.00	1,500.00	1,500.00		
	TOTAL	1,500.00	1,500.00	1,500.00		

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1972-1973	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1973	EXPENDITURES 12 MONTHS ENDED JUN 30, 1973	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUN 30, 1973 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUN 30, 1973 COL1 - COL3
MISCELLANEOUS ACTIVITIES	CONTINUED					
PROV CIVILIAN DEFENSE COUNCIL						
	0	79,583.04	79,583.04	72,894.06	6,688.98	6,688.98
	1	3,045.50	3,045.50	2,456.56	588.94	588.94
	2	985.00	985.00	794.62	190.38	190.38
	5	50.00	50.00		50.00	50.00
	TOTAL	83,663.54	83,663.54	76,145.24	7,518.30	7,518.30
PROV HUMAN RELATIONS COMMITTEE						
	0	47,411.00	47,411.00	42,109.80	5,301.20	5,301.20
	1	13,858.80	13,858.80	13,754.57	104.23	104.23
	2	1,100.00	1,100.00	830.88	269.12	269.12
	3	37.00	37.00	37.00		
	5	800.00	800.00	696.00	104.00	104.00
	TOTAL	63,206.80	63,206.80	57,428.25	5,778.55	5,778.55
TOTAL MISCELLANEOUS ACTIVITIES		4,157,647.87	4,157,647.87	3,781,309.42	376,338.45	376,338.45
PUBLIC CELEBRATIONS						
VETERANS OF FOREIGN WARS						
	3	400.00	400.00	400.00		
	TOTAL	400.00	400.00	400.00		

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1972-1973	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1973	EXPENDITURES 12 MONTHS ENDED JUN 30, 1973	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUN 30, 1973 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUN 30, 1973 COL1 - COL3
PUBLIC CELEBRATIONS	CONTINUED					
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		
JEWISH WAR VETERANS						
	3	250.00	250.00	250.00		
	TOTAL	250.00	250.00	250.00		
FOURTH OF JULY						
	3	2,500.00	2,500.00	2,443.27	56.73	56.73
	TOTAL	2,500.00	2,500.00	2,443.27	56.73	56.73
LABOR DAY						
	3	600.00	600.00	500.00	100.00	100.00
	TOTAL	600.00	600.00	500.00	100.00	100.00

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1972-1973	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1973	EXPENDITURES 12 MONTHS ENDED JUN 30, 1973	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUN 30, 1973 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUN 30, 1973 COL1 - COL3
PUBLIC CELEBRATIONS	CONTINUED					
COLUMBUS DAY	3	1,500.00	1,500.00	1,427.01	72.99	72.99
	TOTAL	1,500.00	1,500.00	1,427.01	72.99	72.99
ARMISTICE DAY-AMERICAN LEGION	3	150.00	150.00	150.00		
	TOTAL	150.00	150.00	150.00		
ARMISTICE DAY	3	1,000.00	1,000.00	100.00	900.00	900.00
	TOTAL	1,000.00	1,000.00	100.00	900.00	900.00
MUNICIPAL CHRISTMAS OBSERVANCE	3	6,000.00	6,000.00	3,188.58	2,811.42	2,811.42
	TOTAL	6,000.00	6,000.00	3,188.58	2,811.42	2,811.42
CHRISTMAS DISPLAY-ROGER WILLIAMS P	1	500.00	500.00	347.94	152.06	152.06
	2	1,500.00	1,500.00	1,029.66	470.34	470.34
	3					
	TOTAL	2,000.00	2,000.00	1,377.60	622.40	622.40

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1972-1973	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1973	EXPENDITURES 12 MONTHS ENDED JUN 30, 1973	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUN 30, 1973 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUN 30, 1973 COL1 - COL3
PUBLIC CELEBRATIONS	CONTINUED					
CITY COUNCIL COMM. MEMORIAL DAY	3	350.00	350.00	282.35	67.65	67.65
	TOTAL	350.00	350.00	282.35	67.65	67.65
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
V J DAY	3	1,000.00	1,000.00	956.14	43.86	43.86
	TOTAL	1,000.00	1,000.00	956.14	43.86	43.86
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	14,724.95	5,675.05	5,675.05
TOTAL EXCLUSIVE OF WATER		68,304,965.72	68,304,965.72	61,660,359.99	6,644,605.73	6,644,605.73

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1972-1973	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1973	EXPENDITURES 12 MONTHS ENDED JUN 30, 1973	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUN 30, 1973 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUN 30, 1973 COL1 - COL3
WATER SUPPLY BOARD					
ADMINISTRATION					
0	247,053.60	247,053.60	198,325.83	48,727.77	48,727.77
1	33,182.00	33,182.00	30,108.17	3,073.83	3,073.83
2	4,770.00	4,770.00	4,728.63	41.37	41.37
3	9,628.00	9,628.00	8,347.20	1,280.80	1,280.80
5	870.00	870.00	868.65	1.35	1.35
TOTAL	295,503.60	295,503.60	242,378.48	53,125.12	53,125.12
SOURCE OF SUPPLY					
0	349,102.08	349,102.08	296,384.16	52,717.92	52,717.92
1	36,062.50	36,062.50	35,925.81	136.69	136.69
2	211,975.00	211,975.00	209,990.35	1,984.65	1,984.65
3	20,898.40	20,898.40	20,857.30	41.10	41.10
5	1,630.00	1,630.00	1,584.03	45.97	45.97
TOTAL	619,667.98	619,667.98	564,741.65	54,926.33	54,926.33
TRANSMISSION AND DISTRIBUTION					
0	667,736.40	667,736.40	579,587.12	88,149.28	88,149.28
1	72,530.00	72,530.00	72,140.21	389.79	389.79
2	147,950.00	147,950.00	147,948.51	1.49	1.49
3	46,540.00	46,540.00	45,842.30	697.70	697.70
5	21,405.00	21,405.00	20,471.29	933.71	933.71
7	226,000.00	226,000.00	214,163.04	11,836.96	11,836.96
TOTAL	1,182,161.40	1,182,161.40	1,080,152.47	102,008.93	102,008.93

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1972-1973	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1973	EXPENDITURES 12 MONTHS ENDED JUN 30, 1973	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUN 30, 1973 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUN 30, 1973 COL1 - COL3
WATER SUPPLY BOARD					
ACCOUNTING AND COMMERCIAL					
0	228,189.00	228,189.00	201,019.46	27,169.54	27,169.54
1	58,487.00	58,487.00	57,364.76	1,122.24	1,122.24
2	5,700.00	5,700.00	5,224.44	475.56	475.56
3	12,668.40	12,668.40	12,474.80	193.60	193.60
TOTAL	305,044.40	305,044.40	276,083.46	28,960.94	28,960.94
TAXES					
3	926,700.00	926,700.00	926,662.52	37.48	37.48
TOTAL	926,700.00	926,700.00	926,662.52	37.48	37.48
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	69,780.00	69,780.00	64,445.43	5,334.57	5,334.57
TOTAL	69,780.00	69,780.00	64,445.43	5,334.57	5,334.57
INTEREST ON BONDED DEBT					
3	722,215.00	722,215.00	722,215.00		
TOTAL	722,215.00	722,215.00	722,215.00		

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1972-1973	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1973	EXPENDITURES 12 MONTHS ENDED JUN 30, 1973	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUN 30, 1973 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUN 30, 1973 COL1 - COL3
WATER SUPPLY BOARD					
RETIREMENT OF SERIAL BONDS					
	8	245,000.00	245,000.00	245,000.00	
TOTAL		245,000.00	245,000.00	245,000.00	
TOTAL WATER SUPPLY BOARD		4,462,242.38	4,462,242.38	4,217,849.01	244,393.37
TOTAL INCLUDING WATER		72,767,208.10	72,767,208.10	65,878,209.00	6,888,999.10

SCHOOL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL
FOR THE 12 MONTHS ENDED JUN 30, 1973
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO JUN 30, 1972		TOTAL ESTIMATED FOR YEAR	TOTAL JUN 1, 1973 ESTIMATED RECEIPTS	TO JUN 30, 1973 ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
663,995.07	DEPARTMENT RECEIPTS	218,900.00	3,914,413.00	259,787.08	40,887.08-
8,164,149.89	GRANTS-IN-AID	7,446,462.00	3,750,949.00	7,501,897.00	55,435.00-
	FEDERAL GRANTS	1,504,846.00	1,504,846.00	1,448,814.86	56,031.14
8,828,144.96	TOTAL - REVENUE RECEIPTS	9,170,208.00	9,170,208.00	9,210,498.94	40,290.94-

SCHOOL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDED JUN 30, 1973

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1972-1973	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1973	EXPENDITURES 12 MONTHS ENDED JUN 30, 1973	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUN 30, 1973 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUN 30, 1973 COL1 - COL3
SCHOOL	28,050,767.94	28,050,767.94	27,957,821.84	92,946.10	92,946.10