

The City of Providence

MONTHLY STATEMENT

OF THE

CITY CONTROLLER

For

1973

October

1973

CITY OF PROVIDENCE, R.I.

TO THE HONORABLE JOSEPH A. DEORLEY, MAYOR, AND

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 04 MONTHS ENDED OCTOBER 31, 1973

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

OFFICE OF THE CITY CONTROLLER

APRIL 1, 1974

RESPECTFULLY SUBMITTED,

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

IN CITY COUNCIL  
APR 4 1974

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

*Vincent Vespia*  
CLERK

СГЕРК  
THE SAME BE RECEIVED  
WHENEVER IT IS ORDERED THAT  
BEAD:

IN CITY COUNCIL

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

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	TOTAL AUTHORITY	TOTAL CHARGES TO OCTOBER 31, 1973	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT OCTOBER 31, 1973
CAPITAL DEPT FUND	866,851.65	866,851.65	
FIRE ALARM BLDG RENOVATIONS	332,557.48	332,557.48	
ADD ALT TO PROV PUBLIC LIBRARY	502,477.66	263,233.58	239,244.08
PUB SAFETY BDC 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-DCG 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 RCF BLDG 2 MUN WHARF	12,000.00	12,000.00	
1970 HWY CONST RECON	100,000.00	97,399.58	2,600.42
1960 HIGHWAY LOAN	500,000.00	500,000.00	
EXTENSION TO MUN DOCKS	2,000,305.00	2,000,303.95	1.05
SLUDGE INCINERATOR LOAN ACCUNT	1,515,642.41	1,358,102.81	157,539.60
SEWAGE TREATMENT ACCT III	509,301.11	509,280.79	20.32

CONTINUED

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

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	TOTAL AUTHORITY	TOTAL CHARGES TO OCTOBER 31, 1973	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT OCTOBER 31, 1973
SEWAGE TREATMENT PLANT LOAN ACCT I	3,454,151.93	3,454,151.93	
SEWAGE TREATMENT PLANT LOAN ACCT II	823,538.78	823,538.78	
DUTCH ELM DISEASE CONTROL	185,383.66	185,383.66	
ALTERATIONS ADDITIONS SEW TREAT PL	522,642.50	512,536.09	10,106.41
RECREATION LOAN V	2,065,111.78	2,047,555.66	17,556.12
RECREATION LOAN III	837,996.92	837,996.92	
RECREATION LOAN II	1,110,378.57	1,110,378.57	
RECREATION LOAN IV	1,283,484.75	1,283,484.75	
INDIA POINT PARK	853,782.75	847,428.71	6,354.04
PLAINS EXHIBIT ROG WMS PK	50,000.00	50,000.00	
SLUM CLEARANCE & REDEVELOPMENT II	2,545,292.12	2,545,292.12	
GREEN ACRES PROJ SHIPYD PLY DEVELOP	23,527.00	23,527.00	
PARKS BEAUTIFICATION PLAN	11,779.60	11,779.60	
CENTRAL CLASSICAL REDEVELOP PROJECT	1,982,177.33	1,982,177.33	
SCHOOL ATHLETIC FIELDS	1,504,486.68	1,504,486.68	
MASHAFAUG POND	4,401,217.78	4,401,217.78	
SLUM CLEAR AND RECEVEL	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	2,480,212.38	530,805.12
SCHOOL FOR HANDICAPPED	2,500,000.00	2,500,000.00	

CONTINUED

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

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	TOTAL AUTHORITY	TOTAL CHARGES TO OCTOBER 31, 1973	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT OCTOBER 31, 1973
SCHOOL MOD AND CONST LOAN III	3,000,000.00	2,695,921.12	204,078.88
CLASSICAL CENTRAL EDUC CENTER II	2,410,139.55	2,398,909.47	11,230.08
LIPPITT HILL ELEMENTARY SCH LN ACCT	1,765,061.61	1,757,593.31	7,468.30
CLASSICAL CENTRAL EDUCATION CENTER	7,536,308.19	7,536,308.19	
CLASSICAL HIGH SCHOOL LOAN	1,010,633.33	1,010,633.33	
CONST MAJOR IMP WATER SUP SYSTEM	10,329,000.00	9,717,616.19	611,383.81
INST R WAT BSTR PUMP STA	1,500,000.00	1,500,000.00	
HURRICANE BARRIER	4,853,641.24	3,673,352.20	1,180,289.04
HURRICANE BARRIER CAPITAL REV ACCT	198,922.09	198,922.09	
AQUEDUCT LAND CONC AND EASEMENTS	173,900.00	173,900.00	
ADD RAPID SAND FILTERS	2,500,000.00	1,111,383.81	1,388,616.19
1964 SEWER LOAN	302,343.20	302,343.20	
1970 SEWER CONSTR	30,000.00	30,000.00	
1969 SEWER CONST	50,000.00	50,000.00	
REP IMP RESERVOIRS	43,000.00	42,714.68	285.32
CAPITAL PURPOSES	1,133,450.00	156,052.10	977,397.90
 TOTAL	 127,020,132.75	 106,136,899.61	 20,883,233.14

CITY OF PROVIDENCE  
GENERAL FUND

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STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL  
FOR THE 04 MONTHS ENDED OCT 31, 1973  
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO OCT 31, 1972		TOTAL ESTIMATED FOR YEAR	TOTAL OCT. 1, 1973 ESTIMATED RECEIPTS	TO OCT 31, 1973 ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
	PROPERTY TAXES				
23,960,262.93	CURRENT YEAR	42,627,041.00	24,126,905.19	24,212,158.39	18,414,882.61
545,295.69	PRIOR YEARS	1,700,000.00	406,300.00	487,368.67	1,212,631.33
1,126.70	TAX REVERTED PROPERTY SALES	5,000.00	1,295.00	6,317.11	1,317.11-
449,357.94	SHARED STATE TAXES	1,430,000.00	466,200.00	328,179.84	1,101,820.16
190,317.39	BUSINESS & NON-BUSINESS LICENSES	886,406.00	180,283.03	227,156.79	659,249.21
947.30	SPECIAL ASSESSMENTS	3,000.00	348.00	756.46	2,243.54
120,255.00	FINES, FORFEITS & ESCHEATS	540,000.00	146,340.00	122,766.00	417,234.00
3,648,481.49	GRANTS-IN-AID STATE OF R.I.	9,531,373.00	3,863,024.50	3,684,850.87	5,846,522.13
	DONATIONS	26,600.00		1,000.00	25,600.00
246,308.80	RENTS AND INTEREST	800,000.00	244,830.00	344,689.91	455,310.09
607,233.64	GENERAL DEPARTMENTS	2,847,081.00	642,910.05	729,206.33	2,117,874.67
1,257,871.27	WATER	4,151,570.00	1,228,864.72	1,186,225.95	2,965,344.05
31,027,458.15	TOTAL	64,548,071.00	31,307,300.49	31,330,676.32	33,217,394.68
	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	962,750.19	7,352,391.46
31,027,458.15	TOTAL - REVENUE RECEIPTS	73,613,212.65	34,090,692.14	32,293,426.51	41,319,786.14

CITY OF PROVIDENCE  
GENERAL FUND  
RECAPITULATION OF REVENUE APPROPRIATIONS  
FOR THE 04 MONTHS ENDED OCT 31, 1973

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1973-1974	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1974	EXPENDITURES 04 MONTHS ENDED OCT 31, 1973	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT 31, 1973 COL 2 - COL 3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT 31, 1973 COL 1 - COL 3
EXECUTIVE, LEGISLATIVE & JUDICIAL	691,402.40	691,402.40	192,821.43	498,580.97	498,580.97
FINANCE ADMINISTRATION	1,569,082.40	1,569,082.40	462,760.48	1,106,321.92	1,106,321.92
PUBLIC SAFETY	14,091,807.79	14,091,807.79	4,470,958.73	9,620,849.06	9,620,849.06
BUILDING CODES & INSPECTION	420,759.40	420,759.40	115,450.56	305,308.84	305,308.84
PUBLIC WORKS	7,958,738.46	7,958,738.46	2,525,818.36	5,432,920.10	5,432,920.10
RECREATION	1,280,952.39	1,280,952.39	255,561.83	1,025,390.56	1,025,390.56
PUBLIC PROPERTY	1,985,576.00	1,985,576.00	645,624.08	1,339,951.92	1,339,951.92
SCHOOL DEPARTMENT	18,916,773.00	18,916,773.00	2,500,000.00	16,416,773.00	16,416,773.00
*OTHER DEPARTMENTS	1,234,664.40	1,234,664.40	317,344.85	917,319.55	917,319.55
GENERAL PUBLIC ASSISTANCE	7,541,350.00	7,541,350.00	1,705,843.71	5,835,506.29	5,835,506.29
PENSIONS	2,861,494.20	2,861,494.20	106,565.85	2,754,928.35	2,754,928.35
DEPT SERVICE	7,913,830.52	7,913,830.52	2,061,095.19	5,852,735.33	5,852,735.33
MISCELLANEOUS	1,927,861.00	1,927,861.00	652,802.98	1,275,058.02	1,275,058.02
GRANTS	782,258.00	782,258.00	377,427.41	404,830.59	404,830.59
PUBLIC CELEBRATIONS	17,400.00	17,400.00	5,220.45	12,179.55	12,179.55
TOTAL EXCLUSIVE OF WATER	69,193,949.96	69,193,949.96	16,395,295.91	52,798,654.05	52,798,654.05
WATER	4,399,507.00	4,399,507.00	1,037,193.02	3,362,313.98	3,362,313.98
TOTAL INCLUDING WATER	73,593,456.96	73,593,456.96	17,432,488.93	56,160,968.03	56,160,968.03

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



CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 04 MONTHS ENDED OCT 31, 1973

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1973-1974	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1974	EXPENDITURES 04 MONTHS ENDED OCT 31, 1973	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT 31, 1973 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT 31, 1973 COL1 - COL3
EXECUTIVE, LEGISLATIVE & JUDICIAL					
MAYOR'S OFFICE					
0	123,634.30	123,634.30	32,214.88	91,419.42	91,419.42
1	20,300.00	20,300.00	6,138.92	14,161.08	14,161.08
2	3,100.00	3,100.00	575.96	2,524.04	2,524.04
3	1,750.00	1,750.00	1,184.82	565.18	565.18
5	4,250.00	4,250.00	4,200.00	50.00	50.00
TOTAL	153,034.30	153,034.30	44,314.58	108,719.72	108,719.72
CITY COUNCIL					
0	79,000.00	79,000.00	24,081.09	54,918.91	54,918.91
1	23,880.00	23,880.00	3,282.33	20,597.67	20,597.67
2	400.00	400.00	126.53	273.47	273.47
TOTAL	103,280.00	103,280.00	27,489.95	75,790.05	75,790.05
CITY CLERK					
0	61,477.00	61,477.00	15,799.00	45,678.00	45,678.00
1	1,142.10	1,142.10	460.35	681.75	681.75
2	1,000.00	1,000.00	52.47	947.53	947.53
TOTAL	63,619.10	63,619.10	16,311.82	47,307.28	47,307.28

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 04 MONTHS ENDED OCT 31, 1973

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1973-1974	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1974	EXPENDITURES 04 MONTHS ENDED OCT 31, 1973	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT 31, 1973 CCL2 - CCL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT 31, 1973 CCL1 - CCL3
EXECUTIVE, LEGISLATIVE & JUDICIAL CONTINUED					
CITY SERGEANT					
0	12,585.00	12,585.00	3,663.00	8,922.00	8,922.00
TOTAL	12,585.00	12,585.00	3,663.00	8,922.00	8,922.00
LAW DEPARTMENT					
0	73,892.00	73,892.00	22,259.00	51,633.00	51,633.00
1	12,658.00	12,658.00	3,465.10	9,192.90	9,192.90
2	575.00	575.00	175.65	399.35	399.35
3	100,000.00	100,000.00	23,757.75	76,242.25	76,242.25
5	3,000.00	3,000.00	1,611.85	1,388.15	1,388.15
TOTAL	190,125.00	190,125.00	51,269.35	138,855.65	138,855.65
PROV. MUNICIPAL COURT					
0	96,317.00	96,317.00	29,238.00	67,079.00	67,079.00
1	7,479.00	7,479.00	2,278.52	5,200.48	5,200.48
2	1,000.00	1,000.00	74.32	925.68	925.68
5	200.00	200.00		200.00	200.00
TOTAL	104,996.00	104,996.00	31,590.84	73,405.16	73,405.16
PROBATE COURT					
0	59,657.00	59,657.00	17,488.00	42,169.00	42,169.00
1	1,606.00	1,606.00	333.01	1,272.99	1,272.99
2	2,000.00	2,000.00	347.88	1,652.12	1,652.12
5	500.00	500.00	13.00	487.00	487.00
TOTAL	63,763.00	63,763.00	18,181.89	45,581.11	45,581.11
TOTAL EXECUTIVE, LEGISLATIVE & JUDICIAL	691,402.40	691,402.40	192,821.43	498,580.97	498,580.97

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 04 MONTHS ENDED OCT 31, 1973

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1973-1974	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1974	EXPENDITURES 04 MONTHS ENDED OCT 31, 1973	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT 31, 1973 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT 31, 1973 COL1 - COL3
FINANCE ADMINISTRATION						
DIRECTOR OF FINANCE						
	0	83,447.00	83,447.00	22,705.00	60,742.00	60,742.00
	1	2,935.00	2,935.00	1,235.15	1,699.85	1,699.85
	2	1,400.00	1,400.00	355.40	1,044.60	1,044.60
	5			1,386.50	1,386.50	1,386.50
	TOTAL	87,782.00	87,782.00	25,682.05	62,099.95	62,099.95
CONTROLLERS						
	0	202,512.00	202,512.00	57,642.84	144,869.16	144,869.16
	1	27,715.00	27,715.00	8,161.10	19,553.90	19,553.90
	2	11,000.00	11,000.00	3,717.24	7,282.76	7,282.76
	TOTAL	241,227.00	241,227.00	69,521.18	171,705.82	171,705.82
EMPLOYEES RETIREMENT						
	0	37,992.00	37,992.00	9,048.29	28,943.71	28,943.71
	1	33,950.00	33,950.00	3,110.67	30,839.33	30,839.33
	2	2,800.00	2,800.00	226.12	2,573.88	2,573.88
	TOTAL	74,742.00	74,742.00	12,385.08	62,356.92	62,356.92

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 04 MONTHS ENDED OCT 31, 1973

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1973-1974	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1974	EXPENDITURES 04 MONTHS ENDED OCT 31, 1973	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT 31, 1973 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT 31, 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	1,108.00	2,392.00	2,392.00
	TOTAL	526,500.00	526,500.00	118,108.00	408,392.00	408,392.00
CITY COLLECTOR						
	0	126,244.40	126,244.40	36,208.20	90,036.20	90,036.20
	1	58,058.00	58,058.00	19,103.85	38,954.15	38,954.15
	2	4,135.00	4,135.00	135.00	4,000.00	4,000.00
	3	357.00	357.00	317.00	40.00	40.00
	5	3,100.00	3,100.00	3,094.96	5.04	5.04
	TOTAL	191,894.40	191,894.40	58,859.01	133,035.39	133,035.39
WATER BOARD COLLECTIONS						
	0	34,476.00	34,476.00	11,242.00	23,234.00	23,234.00
	1	5,310.00	5,310.00	1,491.84	3,818.16	3,818.16
	2	800.00	800.00		800.00	800.00
	TOTAL	40,586.00	40,586.00	12,733.84	27,852.16	27,852.16
CITY ASSESSOR						
	0	189,176.00	189,176.00	51,355.20	137,820.80	137,820.80
	1	143,470.00	143,470.00	94,028.08	49,441.92	49,441.92
	2	5,000.00	5,000.00	514.26	4,485.74	4,485.74
	5	1,186.00	1,186.00	487.22	698.78	698.78
	TOTAL	338,832.00	338,832.00	146,384.76	192,447.24	192,447.24

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 04 MONTHS ENDED OCT 31, 1973

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1973-1974	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1974	EXPENDITURES 04 MONTHS ENDED OCT 31, 1973	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT 31, 1973 CCL2 - CCL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT 31, 1973 CCL1 - CCL3
FINANCE ADMINISTRATION					
BDC OF TAX ASSMT REV					
0	12,500.00	12,500.00	4,076.80	8,423.20	8,423.20
1	90.00	90.00		90.00	90.00
2	235.00	235.00	28.50	206.50	206.50
TOTAL	12,825.00	12,825.00	4,105.30	8,719.70	8,719.70
CITY TREASURER					
0	42,029.00	42,029.00	11,229.00	30,800.00	30,800.00
1	5,765.00	5,765.00	1,932.14	3,832.86	3,832.86
2	900.00	900.00	390.84	509.16	509.16
3	6,000.00	6,000.00	1,429.28	4,570.72	4,570.72
TOTAL	54,694.00	54,694.00	14,981.26	39,712.74	39,712.74
TOTAL FINANCE ADMINISTRATION	1,569,082.40	1,569,082.40	462,760.48	1,106,321.92	1,106,321.92
PUBLIC SAFETY					
CCNF OF PUBLIC SAFETY					
0	64,170.00	64,170.00	20,146.67	44,023.33	44,023.33
1	820.00	820.00	511.83	308.17	308.17
2	60.00	60.00	5.75	54.25	54.25
TOTAL	65,050.00	65,050.00	20,664.25	44,385.75	44,385.75

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 04 MONTHS ENDED OCT 31, 1973

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1973-1974	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1974	EXPENDITURES 04 MONTHS ENDED OCT 31, 1973	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT 31, 1973 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT 31, 1973 COL1 - COL3
PUBLIC SAFETY					
POLICE DEPARTMENT					
	0	5,028,371.79	5,028,371.79	1,533,819.36	2,494,552.43
	1	112,445.00	112,445.00	70,885.98	41,559.02
	2	235,900.00	235,900.00	150,102.59	85,797.41
	3	8,429.00	8,429.00		8,429.00
	5	103,700.00	103,700.00	94,423.05	9,276.95
	TOTAL	5,488,845.79	5,488,845.79	1,849,230.98	3,639,614.81
FIRE DEPARTMENT					
	0	5,519,387.80	5,519,387.80	1,666,589.58	3,852,798.22
	1	417,275.00	417,275.00	40,059.86	377,215.14
	2	155,750.00	155,750.00	98,755.62	56,994.38
	5	1,445,521.20	1,445,521.20	493,201.34	952,319.86
	TOTAL	7,537,934.00	7,537,934.00	2,298,606.40	5,239,327.60
DEPT. OF COMMUNICATIONS					
	0	418,996.00	418,996.00	115,989.61	303,006.39
	1	132,190.00	132,190.00	37,379.52	94,810.48
	2	25,750.00	25,750.00	5,180.86	20,569.14
	5	21,000.00	21,000.00	16,320.00	4,680.00
	TOTAL	597,936.00	597,936.00	174,869.99	423,066.01

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PUBLIC SAFETY					
CONTINUED					
TRAFFIC ENGINEERING					
0	255,767.00	255,767.00	64,900.02	190,866.98	190,866.98
1	49,375.00	49,375.00	15,066.41	34,308.59	34,308.59
2	45,700.00	45,700.00	14,736.47	30,963.53	30,963.53
5	51,200.00	51,200.00	32,884.21	18,315.79	18,315.79
TOTAL	402,042.00	402,042.00	127,587.11	274,454.89	274,454.89
TOTAL PUBLIC SAFETY	14,091,807.79	14,091,807.79	4,470,958.73	9,620,849.06	9,620,849.06
BUILDING CODES & INSPECTION					
BLDG INSPECTION-ADMIN					
0	82,677.40	82,677.40	22,042.20	60,635.20	60,635.20
1	1,215.00	1,215.00	111.99	1,103.01	1,103.01
2	475.00	475.00		475.00	475.00
5	200.00	200.00	95.80	104.20	104.20
TOTAL	84,567.40	84,567.40	22,249.99	62,317.41	62,317.41
STRUCTURES & ZONING					
0	98,306.00	98,306.00	28,031.60	70,274.40	70,274.40
1	5,600.00	5,600.00	1,355.18	4,244.82	4,244.82
2	380.00	380.00	185.32	194.68	194.68
5	50.00	50.00		50.00	50.00
TOTAL	104,336.00	104,336.00	29,572.10	74,763.90	74,763.90

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BUILDING CODES & INSPECTION	CONTINUED					
PLUMBING & GAS PIPING						
	0	55,913.00	55,913.00	14,427.00	41,486.00	41,486.00
	1	2,452.00	2,452.00	1,002.64	1,449.36	1,449.36
	2	415.00	415.00	51.62	363.38	363.38
	TOTAL	58,780.00	58,780.00	15,481.26	43,298.74	43,298.74
ELEC INSTALLATIONS						
	0	53,872.00	53,872.00	15,673.00	38,199.00	38,199.00
	1	2,461.00	2,461.00	739.82	1,721.18	1,721.18
	2	570.00	570.00	16.21	551.79	551.79
	TOTAL	56,903.00	56,903.00	16,431.03	40,471.97	40,471.97
MECH EQUIP & INSTALL						
	0	62,972.00	62,972.00	16,896.00	46,076.00	46,076.00
	1	3,860.00	3,860.00	740.39	3,119.61	3,119.61
	2	355.00	355.00	33.74	321.26	321.26
	5	50.00	50.00		50.00	50.00
	TOTAL	67,237.00	67,237.00	17,670.13	49,566.87	49,566.87
ZONING BOARD OF REVIEW						
	0	30,538.00	30,538.00	9,483.28	21,054.72	21,054.72
	1	2,085.00	2,085.00	328.45	1,756.55	1,756.55
	2	175.00	175.00	3.10	171.90	171.90
	5	50.00	50.00		50.00	50.00
	TOTAL	32,848.00	32,848.00	9,814.83	23,033.17	23,033.17



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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1973-1974	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1974	EXPENDITURES 04 MONTHS ENDED OCT 31, 1973	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT 31, 1973 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT 31, 1973 COL1 - COL3
BUILDING CODES & INSPECTION BLDG. EC. OF REVIEW	CONTINUED				
	0	8,516.00	8,516.00	2,594.62	5,921.38
	1	820.00	820.00	66.30	753.70
	2	100.00	100.00		100.00
	TOTAL	9,436.00	9,436.00	2,660.92	6,775.08
HOUSING EC. OF REVIEW					
	0	6,552.00	6,552.00	1,566.00	4,986.00
	1	50.00	50.00	4.30	45.70
	2	50.00	50.00		50.00
	TOTAL	6,652.00	6,652.00	1,570.30	5,081.70
TOTAL BUILDING CODES & INSPECTION		420,759.40	420,759.40	115,450.56	305,308.84
PUBLIC WORKS					
PUBLIC WORKS ADMIN					
	0	166,122.00	166,122.00	46,167.97	119,954.03
	1	14,394.00	14,394.00	4,655.64	9,738.36
	2	5,481.00	5,481.00	363.85	5,117.15
	TOTAL	185,997.00	185,997.00	51,187.46	134,809.54
ENGINEERING OFFICE					
	0	271,268.00	271,268.00	65,618.48	205,649.52
	1	5,600.00	5,600.00	2,826.85	2,773.15
	2	2,815.00	2,815.00	1,021.29	1,793.71
	TOTAL	279,683.00	279,683.00	69,466.62	210,216.38

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1973-1974	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1974	EXPENDITURES 04 MONTHS ENDED OCT 31, 1973	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT 31, 1973 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT 31, 1973 COL1 - COL3
PUBLIC WORKS					
SANITATION ADMIN					
	0	31,174.00	31,174.00	9,736.79	21,437.21
	1	934.00	934.00	624.00	310.00
	2	40.00	40.00	37.48	2.52
TOTAL		32,148.00	32,148.00	10,398.27	21,749.73
STREET CLEANING					
	0	394,403.10	394,403.10	116,561.74	277,841.36
	1	77,997.00	77,997.00	77,637.00	360.00
	2	800.00	800.00		800.00
TOTAL		473,200.10	473,200.10	194,198.74	279,001.36
SEWAGE PUMPING					
	0	123,084.00	123,084.00	38,985.20	84,098.80
	1	12,397.00	12,397.00	4,640.91	7,756.09
	2	6,630.00	6,630.00	427.53	6,202.47
	5	200,000.00	200,000.00		200,000.00
TOTAL		342,111.00	342,111.00	44,053.64	298,057.36
SEWAGE DISPOSAL					
	0	455,776.40	455,776.40	146,504.45	309,271.95
	1	238,312.00	238,312.00	147,760.71	90,551.29
	2	251,125.00	251,125.00	25,175.09	225,949.91
TOTAL		945,213.40	945,213.40	319,440.25	625,773.15

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1973-1974	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1974	EXPENDITURES 04 MONTHS ENDED OCT 31, 1973	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT 31, 1973 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT 31, 1973 COL1 - COL3
PUBLIC WORKS					
WASTE COLL & PROCESS					
	0	904,228.60	904,228.60	282,591.81	621,636.79
	1	465,817.00	465,817.00	250,327.31	215,489.69
	2	33,255.00	33,255.00	2,935.83	30,319.17
	3	6,200.00	6,200.00		6,200.00
	5	50,000.00	50,000.00	37,700.00	12,300.00
	TOTAL	1,459,500.60	1,459,500.60	573,554.95	885,945.65
HIGHWAY DEPARTMENT					
	0	1,202,867.00	1,202,867.00	343,142.66	859,724.34
	1	225,898.00	225,898.00	186,012.82	39,885.18
	2	277,625.00	277,625.00	4,699.84	272,925.16
	5	10,382.46	10,382.46		10,382.46
	TOTAL	1,716,772.46	1,716,772.46	533,855.32	1,182,917.14
BRIDGE MAINTENANCE					
	0	80,456.10	80,456.10	23,781.10	56,675.00
	1	5,875.00	5,875.00	4,250.00	1,625.00
	2	9,965.00	9,965.00	2,577.99	7,387.01
	TOTAL	96,296.10	96,296.10	30,609.09	65,687.01

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1973-1974	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1974	EXPENDITURES 04 MONTHS ENDED OCT 31, 1973	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT 31, 1973 CCL2 - CCL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT 31, 1973 CCL1 - CCL3
PUBLIC WORKS SNOW REMOVAL	CONTINUED				
	0	175,349.00	175,349.00	175,345.00	175,349.00
	1	147,320.00	147,320.00	75,207.36	72,112.64
	2	81,000.00	81,000.00	1,716.04	79,283.96
	TOTAL	403,669.00	403,669.00	76,923.40	326,745.60
SEWER CONS & MAINT					
	0	460,449.60	460,449.60	143,097.13	317,352.47
	1	55,550.00	55,550.00	54,459.00	1,091.00
	2	9,900.00	9,900.00	1,154.77	8,745.23
	TOTAL	525,899.60	525,899.60	198,710.90	327,188.70
STREET LIGHTING					
	0	7,800.00	7,800.00	2,400.00	5,400.00
	1	980,738.00	980,738.00	238,159.44	742,578.56
	2	25.00	25.00		25.00
	TOTAL	988,563.00	988,563.00	240,559.44	748,003.56
MUNICIPAL DOCKS					
	0	107,177.20	107,177.20	28,047.19	79,130.01
	1	16,750.00	16,750.00	6,203.44	10,546.56
	2	2,340.00	2,340.00	682.46	1,656.54
	5	80,000.00	80,000.00	59,524.50	20,475.50
	TOTAL	206,267.20	206,267.20	94,458.59	111,808.61

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1973-1974	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1974	EXPENDITURES 04 MONTHS ENDED OCT 31, 1973	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT 31, 1973 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT 31, 1973 COL1 - COL3
PUBLIC WORKS					
CONTINUED					
ENVIRONMENT CONTROL					
0	78,416.00	78,416.00	19,846.44	58,569.56	58,569.56
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	25,062.79	60,703.21	60,703.21
GARAGE MAINT & EQUIP					
0	217,652.00	217,652.00	63,338.90	154,313.10	154,313.10
TOTAL	217,652.00	217,652.00	63,338.90	154,313.10	154,313.10
TOTAL PUBLIC WORKS	7,958,738.46	7,958,728.46	2,125,818.26	5,432,920.10	5,432,920.10
RECREATION					
RECREATION DEPARTMENT					
0	71,500.00	71,500.00	29,914.44	41,585.56	41,585.56
1	55,165.00	55,165.00	29,347.29	25,817.71	25,817.71
2	36,650.00	36,650.00	20,655.50	15,994.50	15,994.50
3	700.00	700.00		700.00	700.00
5	689,844.19	689,844.19	64,487.24	625,356.85	625,356.85
TOTAL	853,859.19	853,859.19	144,404.57	709,454.62	709,454.62
RECREATION-SEASONAL					
0	305,684.20	305,684.20	96,179.42	209,504.78	209,504.78
5					
TOTAL	305,684.20	305,684.20	96,179.42	209,504.78	209,504.78

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1973-1974	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1974	EXPENDITURES 04 MONTHS ENDED OCT 31, 1973	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT 31, 1973 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT 31, 1973 COL1 - COL3
RECREATION					
PRCV ELD MULTI-PURPOSE					
	0	27,109.00	27,109.00	8,396.00	18,713.00
	1	18,250.00	18,250.00	5,782.94	12,467.06
	2	6,050.00	6,050.00	798.90	5,251.10
	5	50,000.00	50,000.00		50,000.00
	TOTAL	101,409.00	101,409.00	14,977.84	86,431.16
JUNIOR POLICE CAMP					
	3	20,000.00	20,000.00		20,000.00
	TOTAL	20,000.00	20,000.00		20,000.00
TOTAL RECREATION		1,280,952.39	1,280,952.39	255,561.83	1,025,390.56
PUBLIC PROPERTY					
ADMIN & PURCHASING					
	0	145,747.00	145,747.00	43,597.20	102,149.80
	1	3,490.00	3,490.00	1,135.11	2,354.89
	2	1,100.00	1,100.00	751.77	348.23
	TOTAL	150,337.00	150,337.00	45,484.08	104,852.92
PUBLIC LAND & PARKS					
	0	793,849.00	793,849.00	229,937.03	563,911.97
	1	104,230.00	104,230.00	52,438.07	51,791.93
	2	61,300.00	61,300.00	20,810.73	40,489.27
	3	150.00	150.00	86.00	64.00
	5	865.00	865.00	29,800.56	28,935.56
	TOTAL	960,394.00	960,394.00	333,072.39	627,321.61

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1973-1974	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1974	EXPENDITURES 04 MONTHS ENDED OCT 31, 1973	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT 31, 1973 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT 31, 1973 COL1 - COL3
PUBLIC PROPERTY					
CONTINUED					
MAINTENANCE & REPAIR					
0	348,265.00	348,265.00	103,975.72	244,289.28	244,289.28
1	35,340.00	35,340.00	25,750.65	9,589.35	9,589.35
2	27,375.00	27,375.00	12,525.11	14,849.89	14,849.89
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	152,254.02	309,725.98	309,725.98
PUBLIC BUILDINGS					
0	83,538.00	83,538.00	22,501.00	61,037.00	61,037.00
1	2,790.00	2,790.00	742.63	2,047.17	2,047.17
2	550.00	550.00	75.42	474.58	474.58
TOTAL	86,878.00	86,878.00	23,319.25	63,558.75	63,558.75
CUSTODIAL SERVICES					
0	252,932.00	252,932.00	73,023.39	179,908.61	179,908.61
1	58,905.00	58,905.00	17,010.27	41,894.73	41,894.73
2	14,150.00	14,150.00	1,460.68	12,689.32	12,689.32
TOTAL	325,987.00	325,987.00	91,494.34	234,492.66	234,492.66
TOTAL PUBLIC PROPERTY	1,985,576.00	1,985,576.00	645,624.08	1,339,951.92	1,339,951.92

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1973-1974	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1974	EXPENDITURES 04 MONTHS ENDED OCT 31, 1973	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT 31, 1973 CCL2 - CCL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT 31, 1973 CCL1 - CCL3
SCHOOL DEPARTMENT					
PUBLIC SCHOOLS					
0	14,203,525.68	14,203,525.68	2,500,000.00	11,703,525.68	11,703,525.68
1	1,540,414.39	1,540,414.39		1,540,414.39	1,540,414.39
2	889,337.66	889,337.66		889,337.66	889,337.66
3	2,169,662.32	2,169,662.32		2,169,662.32	2,169,662.32
5	113,832.95	113,832.95		113,832.95	113,832.95
TOTAL	18,916,773.00	18,916,773.00	2,500,000.00	16,416,773.00	16,416,773.00
TOTAL SCHOOL DEPARTMENT	18,916,773.00	18,916,773.00	2,500,000.00	16,416,773.00	16,416,773.00
OTHER DEPARTMENTS					
RECORDER OF DEEDS					
0	79,872.00	79,872.00	23,078.00	56,794.00	56,794.00
1	1,938.00	1,938.00	121.44	1,816.56	1,816.56
2	6,200.00	6,200.00	1,588.76	4,611.24	4,611.24
5	705.00	705.00		705.00	705.00
TOTAL	88,715.00	88,715.00	24,788.20	63,926.80	63,926.80
SUPT OF WEIGHTS & MEAS					
0	34,905.00	34,905.00	9,502.00	25,403.00	25,403.00
1	1,641.00	1,641.00	189.49	1,451.51	1,451.51
2	300.00	300.00	38.30	261.70	261.70
TOTAL	36,846.00	36,846.00	9,729.79	27,116.21	27,116.21



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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1973-1974	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1974	EXPENDITURES 04 MONTHS ENDED OCT 31, 1973	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT 31, 1973 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT 31, 1973 COL1 - COL3
OTHER DEPARTMENTS					
VITAL STATISTICS					
	0	39,715.00	39,715.00	11,886.00	27,829.00
	1	3,903.00	3,903.00	1,190.92	2,712.08
	2	2,250.00	2,250.00	1,104.68	1,145.32
	5	1,462.00	1,462.00	1,462.00	
	TOTAL	47,330.00	47,330.00	15,643.60	31,686.40
RECORD OF CANVASSERS					
	0	72,845.00	72,845.00	22,480.01	50,364.99
	1	36,455.00	36,455.00	5,041.73	31,413.27
	2	2,450.00	2,450.00	361.54	2,088.46
	5				
	TOTAL	111,750.00	111,750.00	27,883.28	83,866.72
BUREAU OF LICENSES					
	0	55,182.40	55,182.40	17,097.20	38,085.20
	1	2,495.00	2,495.00	58.40	2,436.60
	2	1,600.00	1,600.00	586.94	1,013.06
	TOTAL	59,277.40	59,277.40	17,742.54	41,534.86
PROV. HUMAN RELATIONS					
	0	44,811.00	44,811.00	13,504.00	31,307.00
	1	15,369.00	15,369.00	6,386.17	8,982.83
	2	1,050.00	1,050.00	242.82	807.18
	3	37.00	37.00		37.00
	5	800.00	800.00		800.00
	TOTAL	62,067.00	62,067.00	20,132.99	41,934.01

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1973-1974	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1974	EXPENDITURES 04 MONTHS ENDED OCT 31, 1973	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT 31, 1973 CCL2 - CCL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT 31, 1973 CCL1 - CCL3
OTHER DEPARTMENTS					
PRCV. CIVILIAN DEFENSE					
	0	85,280.00	85,280.00	26,013.36	59,266.64
	1	2,881.00	2,881.00	400.04	2,480.96
	2	985.00	985.00	14.80	970.20
	5				
	TOTAL	89,146.00	89,146.00	26,428.20	62,717.80
PLANNING&URBAN DEVELOP					
	0	395,077.00	395,077.00	97,068.05	298,008.95
	1	21,700.00	21,700.00	2,989.00	18,711.00
	2	3,500.00	3,500.00	221.11	3,278.89
	5	3,500.00	3,500.00		3,500.00
	TOTAL	423,777.00	423,777.00	100,278.16	323,498.84
EMER TEMP SEASONAL EMP					
	0	301,756.00	301,756.00	61,881.14	239,874.86
	7	14,000.00	14,000.00	12,836.95	1,163.05
	TOTAL	315,756.00	315,756.00	74,718.09	241,037.91
TOTAL OTHER DEPARTMENTS		1,234,664.40	1,234,664.40	317,344.85	917,319.55

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GENERAL PUBLIC ASSISTANCE					
WELFARE ADMINISTRATION					
	0				
TOTAL					
G.P.A. ADMINISTRATION					
	0				
	1 190,450.00	190,450.00	42,971.61	147,478.39	147,478.39
	2 28,350.00	28,350.00	4,291.89	24,058.11	24,058.11
	5 1,150.00	1,150.00		1,150.00	1,150.00
TOTAL	219,950.00	219,950.00	47,263.50	172,686.50	172,686.50
GENERAL PUBLIC ASST					
	0				
	1 3,396,450.00	3,396,450.00	600,469.69	2,795,980.31	2,795,980.31
	2 645,750.00	645,750.00	119,272.45	526,377.55	526,377.55
	3 3,279,200.00	3,279,200.00	938,738.07	2,340,461.93	2,340,461.93
TOTAL	7,321,400.00	7,321,400.00	1,658,580.21	5,662,819.79	5,662,819.79
TOTAL GENERAL PUBLIC ASSISTANCE	7,541,350.00	7,541,350.00	1,705,843.71	5,835,506.29	5,835,506.29

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1973-1974	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1974	EXPENDITURES 04 MONTHS ENDED OCT 31, 1973	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT 31, 1973 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT 31, 1973 COL1 - COL3
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	44,600.00	44,600.00	12,357.08	32,242.92
	4				
TOTAL		44,600.00	44,600.00	12,357.08	32,242.92
PENSIONS-FIRE DEPT					
	0				
	3	93,400.00	93,400.00	27,992.77	65,407.23
TOTAL		93,400.00	93,400.00	27,992.77	65,407.23

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1973-1974	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1974	EXPENDITURES 04 MONTHS ENDED OCT 31, 1973	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT 31, 1973 CCL2 - CCL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT 31, 1973 CCL1 - CCL3
PENSIONS					
PENS-LABS INT'L. FUND					
	0				
	3	300,000.00	300,000.00	66,216.00	233,784.00
					233,784.00
TOTAL		300,000.00	300,000.00	66,216.00	233,784.00
					233,784.00
TOTAL PENSIONS		2,861,494.20	2,861,494.20	106,565.85	2,754,928.35
					2,754,928.35
DEBT SERVICE					
DEBT SERV-RET BONDS					
	0				
	8	5,003,000.00	5,003,000.00	1,112,000.00	3,891,000.00
					3,891,000.00
TOTAL		5,003,000.00	5,003,000.00	1,112,000.00	3,891,000.00
					3,891,000.00
DEBT SERV-INT ON DEBT					
	0				
	3	2,910,830.52	2,910,830.52	949,095.19	1,961,735.33
					1,961,735.33
TOTAL		2,910,830.52	2,910,830.52	949,095.19	1,961,735.33
					1,961,735.33
TOTAL DEBT SERVICE		7,913,830.52	7,913,830.52	2,061,095.19	5,852,735.33
					5,852,735.33

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1973-1974	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1974	EXPENDITURES 04 MONTHS ENDED OCT 31, 1973	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT 31, 1973 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT 31, 1973 COL1 - COL3
MISCELLANEOUS					
212 INT FLOATING DEBT					
	0				
	1	20,463.00	20,463.00	15,782.50	4,680.50
	3	70,037.00	70,037.00		70,037.00
TOTAL		90,500.00	90,500.00	15,782.50	74,717.50
FICA TAXES					
	0				
	3	585,000.00	585,000.00	300,979.51	284,020.49
TOTAL		585,000.00	585,000.00	300,979.51	284,020.49
E.C. PHYSIC SERV & RIGA					
	0				
	3	935,000.00	935,000.00	233,720.97	701,279.03
TOTAL		935,000.00	935,000.00	233,720.97	701,279.03
MODEL CITIES GRANT					
	0	30,000.00	30,000.00		30,000.00
TOTAL		30,000.00	30,000.00		30,000.00

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1973-1974	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1974	EXPENDITURES 04 MONTHS ENDED OCT 31, 1973	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT 31, 1973 CCL2 - CCL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT 31, 1973 CCL1 - CCL3
MISCELLANEOUS	CONTINUED					
ECARE 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	17,644.00	132,356.00	132,356.00
	TOTAL	150,000.00	150,000.00	17,644.00	132,356.00	132,356.00
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	652,802.98	1,275,056.02	1,275,058.02

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1973-1974	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1974	EXPENDITURES 04 MONTHS ENDED OCT 31, 1973	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT 31, 1973 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT 31, 1973 COL1 - COL3
GRANTS					
COST OF LIVING GRANT					
	039	30,000.00	30,000.00	6,855.26	23,144.74
					23,144.74
TOTAL		30,000.00	30,000.00	6,855.26	23,144.74
UNREARRIED P.&F. WID					
	03	30,000.00	30,000.00	6,330.49	23,669.51
					23,669.51
TOTAL		30,000.00	30,000.00	6,330.49	23,669.51
RELIEF FUND-FIRE&POL					
	03	2,808.00	2,808.00	866.66	1,941.34
					1,941.34
TOTAL		2,808.00	2,808.00	866.66	1,941.34
PROV ANIMAL RESCUE LEA					
	03	500.00	500.00	500.00	
TOTAL		500.00	500.00	500.00	



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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1973-1974	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1974	EXPENDITURES 04 MONTHS ENDED OCT 31, 1973	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT 31, 1973 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT 31, 1973 COL1 - COL3
GRANTS	CONTINUED					
ST. VINCENT DE PAUL						
	0					
	3	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00
	TOTAL	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00
JEWISH ORPHANAGE OF RI						
	0					
	3	1,000.00	1,000.00	500.00	500.00	500.00
	TOTAL	1,000.00	1,000.00	500.00	500.00	500.00
SOLDIERS BURIALS						
	0					
	3	1,250.00	1,250.00	175.00	1,075.00	1,075.00
	TOTAL	1,250.00	1,250.00	175.00	1,075.00	1,075.00
HIST DIST COMMISSION						
	0					
	3	2,000.00	2,000.00	2,000.00		
	TOTAL	2,000.00	2,000.00	2,000.00		

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1973-1974	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1974	EXPENDITURES 04 MONTHS ENDED OCT 31, 1973	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT 31, 1973 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT 31, 1973 COL1 - COL3
GRANTS					
PREV PUBLIC LIBRARY					
	0				
	3	700,000.00	700,000.00	350,000.00	350,000.00
TOTAL		700,000.00	700,000.00	350,000.00	350,000.00
RI HISTORICAL SOCIETY					
	0				
	3	2,000.00	2,000.00	2,000.00	
TOTAL		2,000.00	2,000.00	2,000.00	
RI TOURIST ASSOCIATION					
	0				
	3	4,000.00	4,000.00	4,000.00	
TOTAL		4,000.00	4,000.00	4,000.00	
NICKERSON HOUSE					
	0				
	3	3,200.00	3,200.00	3,200.00	
TOTAL		3,200.00	3,200.00	3,200.00	

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1973-1974	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1974	EXPENDITURES 04 MONTHS ENDED OCT 31, 1973	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT 31, 1973 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT 31, 1973 COL1 - COL3
GRANTS					
M. E. SHARPE TREE FUND					
	0				
	3	3,000.00	3,000.00	3,000.00	3,000.00
TOTAL		3,000.00	3,000.00	3,000.00	3,000.00
DR CHAPIN MEN FUND					
	0				
	3	500.00	500.00	500.00	500.00
TOTAL		500.00	500.00	500.00	500.00
TOTAL GRANTS		782,258.00	782,258.00	377,427.41	404,830.59
PUBLIC CELEBRATIONS					
VETS OF FOREIGN WARS					
	0				
	3	400.00	400.00	400.00	400.00
TOTAL		400.00	400.00	400.00	400.00
DISABLED AMERICAN VETS					
	0				
	3	250.00	250.00	250.00	250.00
TOTAL		250.00	250.00	250.00	250.00

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1973-1974	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1974	EXPENDITURES 04 MONTHS ENDED OCT 31, 1973	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT 31, 1973 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT 31, 1973 COL1 - COL3
PUBLIC CELEBRATIONS AMERICAN LEGION	CONTINUED				
	0				
	3	400.00	400.00		
				400.00	400.00
	TOTAL	400.00	400.00	400.00	400.00
JEWISH WAR VETERANS					
	0				
	3	250.00	250.00		
				250.00	250.00
	TOTAL	250.00	250.00	250.00	250.00
FOURTH OF JULY					
	0				
	3	2,500.00	2,500.00	2,467.65	
				32.35	32.35
	TOTAL	2,500.00	2,500.00	2,467.65	32.35
LABOR DAY					
	0				
	3	600.00	600.00	597.00	
				3.00	3.00
	TOTAL	600.00	600.00	597.00	3.00

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1973-1974	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1974	EXPENDITURES 04 MONTHS ENDED OCT 31, 1973	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT 31, 1973 CCL2 - CCL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT 31, 1973 CCL1 - CCL3
PUBLIC CELEBRATIONS COLUMBUS DAY					
	0 3	1,500.00	1,500.00	1,158.10	341.90
TOTAL		1,500.00	1,500.00	1,158.10	341.90
ARMISTICE DAY-AMER LEG					
	0 3	150.00	150.00		150.00
TOTAL		150.00	150.00	150.00	150.00
VETERANS DAY					
	0 3	1,000.00	1,000.00		1,000.00
TOTAL		1,000.00	1,000.00	1,000.00	1,000.00
MUN XMAS CESERVANCE					
	0 3	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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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1973-1974	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1974	EXPENDITURES 04 MONTHS ENDED OCT 31, 1973	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT 31, 1973 CCL2 - CCL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT 31, 1973 - CCL1 - CCL3
PUBLIC CELEBRATIONS					
XMAS DISPLAY-R W PARK					
	0				
TOTAL					
COUNCIL COMM-MEM DAY					
	0				
	3	350.00	350.00	350.00	350.00
TOTAL		350.00	350.00	350.00	350.00
DEC PUBLIC BUILDINGS					
	0				
TOTAL					
V.J. DAY CELEBRATION					
	0				
	3	1,000.00	1,000.00	997.70	2.30
TOTAL		1,000.00	1,000.00	997.70	2.30
R.I. ARTS FESTIVAL					
	0				
	3	3,000.00	3,000.00	3,000.00	3,000.00
TOTAL		3,000.00	3,000.00	3,000.00	3,000.00
TOTAL PUBLIC CELEBRATIONS		17,400.00	17,400.00	5,220.45	12,179.55
TOTAL EXCLUSIVE OF WATER		69,193,949.96	69,193,949.96	16,395,295.91	52,798,654.05

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1973-1974	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1974	EXPENDITURES 04 MONTHS ENDED OCT 31, 1973	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT 31, 1973 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT 31, 1973 COL1 - COL3
<b>WATER</b>					
<b>WATER ADMINISTRATION</b>					
0	252,726.00	252,726.00	60,506.25	192,219.75	192,219.75
1	33,341.00	33,341.00	9,724.83	23,616.17	23,616.17
2	5,170.00	5,170.00	2,426.25	2,733.75	2,733.75
3	10,632.00	10,632.00	2,208.50	8,423.50	8,423.50
5	150.00	150.00		150.00	150.00
TOTAL	302,019.00	302,019.00	74,875.83	227,143.17	227,143.17
<b>SOURCE OF SUPPLY</b>					
0	375,865.00	375,865.00	105,808.61	270,056.39	270,056.39
1	35,215.00	35,215.00	8,227.97	26,877.03	26,877.03
2	185,875.00	185,875.00	71,936.61	113,938.39	113,938.39
3	25,980.00	25,980.00	6,222.20	19,646.80	19,646.80
5	1,780.00	1,780.00		1,780.00	1,780.00
TOTAL	624,715.00	624,715.00	192,416.39	432,298.61	432,298.61
<b>TRANSMISSION &amp; DISTR</b>					
0	698,633.00	698,633.00	189,415.33	509,217.67	509,217.67
1	74,830.00	74,830.00	14,502.28	60,327.72	60,327.72
2	146,850.00	146,850.00	98,268.15	48,581.85	48,581.85
3	60,556.00	60,556.00	13,575.90	46,980.10	46,980.10
5	15,180.00	15,180.00	14,592.00	588.00	588.00
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	378,684.94	722,364.06	722,364.06

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1973-1974	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1974	EXPENDITURES 04 MONTHS ENDED OCT 31, 1973	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT 31, 1973 CCL2 - CCL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT 31, 1973 CCL1 - CCL3
WATER					
ACCOUNT & COMMERCIAL					
	0	232,577.00	232,577.00	67,891.39	164,685.61
	1	61,187.00	61,187.00	4,185.04	57,001.96
	2	4,900.00	4,900.00	1,165.27	3,734.63
	3	14,664.00	14,664.00	3,732.80	10,931.20
	5				
TOTAL		313,328.00	313,328.00	76,974.60	236,353.40
WATER-TAXES					
	0				
	3	925,905.00	925,905.00	276,186.53	649,718.47
TOTAL		925,905.00	925,905.00	276,186.53	649,718.47
WATER CONTR TO RET SYS					
	0				
	3	98,951.00	98,951.00		98,951.00
TOTAL		98,951.00	98,951.00		98,951.00
WATER-FCASI					
	0				
	3	67,000.00	67,000.00	38,054.73	28,945.27
TOTAL		67,000.00	67,000.00	38,054.73	28,945.27



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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1973-1974	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1974	EXPENDITURES 04 MONTHS ENDED OCT 31, 1973	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT 31, 1973 CCL2 - CCL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT 31, 1973 CCL1 - CCL3
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	1,037,193.02	3,262,313.98
TOTAL INCLUDING WATER		73,593,456.96	73,593,456.96	17,432,488.93	56,160,968.03

## CITY OF PROVIDENCE

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## SCHOOL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL  
FOR THE 04 MONTHS ENDED OCT 31, 1973  
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO OCT 31, 1972		TOTAL ESTIMATED FOR YEAR	TOTAL OCT. 1, 1973 ESTIMATED RECEIPTS	TO OCT 31, 1973 ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
84,777.32	DEPARTMENT RECEIPTS	188,150.00	62,730.00	124,519.82	53,670.18
3,750,949.00	GRANTS-IN-AID	7,739,994.00	83,869,997.00	4,071,304.00	3,668,690.00
499,777.59	FEDERAL GRANTS	1,276,550.00	1,058,275.00	408,029.20	868,520.80
4,335,503.92	TOTAL - REVENUE RECEIPTS	9,204,734.00	84,991,002.00	4,613,853.02	4,590,880.98

CITY OF PROVIDENCE  
SCHOOL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 04 MONTHS ENDED OCT 31, 1973

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1973-1974	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1974	EXPENDITURES 04 MONTHS ENDED OCT 31, 1973	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT 31, 1973 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT 31, 1973 COL1 - COL3
SCHOOL	23,530,626.02	23,530,626.02	4,005,725.44	19,524,900.58	19,524,900.58