

JUN 30 1968

MONTHLY STATEMENT

OF THE
CITY CONTROLLER

OF THE
CITY OF PROVIDENCE
RHODE ISLAND



THE CITY OF PROVIDENCE
MONTHLY STATEMENT
OF THE
CITY CONTROLLER
FOR
1968 JUNE 1968

IN CITY COUNCIL

AUG 15 1968

READ:

WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

Constance E. Evers
CLERK

CITY OF PROVIDENCE, R.I.

OFFICE OF THE CITY CONTROLLER

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

AUG. 09, 1968

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 09 MONTHS ENDED JUNE 30, 1968

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

FILED
AUG 2 9 42 AM '68
DEPT. OF CITY CLERK
PROVIDENCE, R.I.

RESPECTFULLY SUBMITTED,

Jack Wilkes
JACK WILKES
CITY CONTROLLER

CITY OF PROVIDENCE
CAPITAL FUND
STATEMENT OF APPROPRIATIONS
AS OF JUNE 30, 1968

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	TOTAL AUTHORITY	TOTAL CHARGES TO JUNE 30, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT JUNE 30, 1968
CAPITAL DEPT FUND	122,800.50	122,800.50	
ADD ALT TC PROV PUBLIC LIBRARY	502,477.66	208,188.32	294,289.34
COLLEGE HILL DEMON	16,595.00	16,192.98	402.02
JOSLIN ST SCHOOL FIRE DAMAGE FUND	4,500.00	4,500.00	
JOSLIN ST REC CENT FIRE DAMAGE	4,500.00	4,500.00	
OFF STREET PARKING FACILITIES	2,429,634.96	1,687,231.28	742,403.68
SANITATION BLDGS LOAN	421,213.00	395,037.31	26,175.69
HIGHWAY OFFICE BLDG AND GARAGE LOAN	900,377.60	851,035.57	49,342.03
REPAIRS AND RECONST OF BRIDGE	1,212,120.00	1,203,238.24	8,881.76
HIGHWAY PAV RESURF ACCT	150,000.00		150,000.00
1964 HIGHWAY LOAN	500,000.00	471,329.91	28,670.09
1960 HIGHWAY LOAN	500,000.00	497,500.00	2,500.00
EXTENSION TO MUNICIPAL DOCKS	2,000,305.00	1,923,335.95	76,969.05
SLUDGE INCINERATOR LOAN ACCOUNT	1,513,274.41	1,215,209.95	298,064.46
SEWAGE TREATMENT ACCT III	509,301.11	477,132.40	32,168.71
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	147,458.02	103,323.99	44,134.03
ALTERATIONS ADDITIONS SEW TREAT PL	522,642.50	473,098.29	49,544.21
PUBLIC WELFARE ADM BLDG	1,757,987.17	1,661,681.23	96,305.94
REP TC ANIMAL BARN AT RG WMS PK	15,000.00	15,000.00	
RECREATION LCAN V	2,000,000.00	678,377.13	1,321,622.87
ROGER WMS PK GREENHOUSE FIRE FUND	4,313.00	4,313.00	
RECREATION LCAN III	837,996.92	837,996.92	
RECREATION LCAN II	1,110,378.57	1,110,378.57	
RECREATION LCAN IV	1,283,662.88	1,283,434.75	228.13

CONTINUED

CITY OF PROVIDENCE
CAPITAL FUND
STATEMENT OF APPROPRIATIONS
AS OF JUNE 30, 1968

	TOTAL AUTHORITY	TOTAL CHARGES TO JUNE 30, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT JUNE 30, 1968
GREENHOUSES ROGER WMS PK	357,000.00	350,017.79	6,982.21
REST ROLMS ROGER WMS PK	41,683.00	41,572.12	110.88
EMPIRE PARK WEYBOSSET HILL AREA	145,000.00		145,000.00
PLAINS EXHIBIT ROG WMS PK	50,000.00	39,295.52	10,704.48
SLUM CLEARANCE & REDEVELOPMENT II	2,545,292.12	2,516,624.12	28,668.00
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	1,981,115.85	1,061.48
SCHOOL ATHLETIC FIELDS	1,504,486.68	1,499,416.11	5,070.57
MASHAPAUG FCND	4,401,217.78	4,401,066.36	151.42
SLUM CLEARANCE & REDEVELOPMENT III	3,501,302.08	3,500,000.00	1,302.08
SLUM CLEARANCE & REDEVELOPMENT IV	11,351,158.39	8,336,292.14	3,014,866.25
EAST SIDE RENEWAL PROJECT	2,088,439.48	2,085,522.52	2,916.96
WEYBOSSET HILL RENEWAL PROJECT	2,464,700.00	2,464,666.66	33.34
WEST RIVER PROJECT U R R I I 6	48,390.03	48,390.03	
SCHOOL MODERN AND CONST LOAN	1,519,796.19	1,504,605.81	15,190.38
SCHOOL MOD AND CONST LOAN II	3,000,000.00	96,828.89	2,903,171.11
SCHOOL BUILDING ACCOUNT	205,708.11	205,708.11	
CLASSICAL CENTRAL EDUC CENTER II	2,400,000.00	1,274,773.59	1,125,226.41
NATHANIEL GREENE JR FIRE DAMAGE	2,500.00	1,643.40	856.60
LIPPITT HILL ELEMENTARY SCH LN ACCT	1,765,061.61	1,745,673.44	19,388.17
CLASSICAL CENTRAL EDUCATION CENTER	7,536,308.19	7,503,024.71	33,283.48
CLASSICAL HIGH SCHOOL LOAN	1,000,000.00	1,000,000.00	
CONST MAJOR IMP WATER SUP SYSTEM	10,329,000.00	5,557,616.19	4,771,383.81
INST R WAT BSIR PUMP STA	1,500,000.00	1,500,000.00	
HURRICANE BARRIER	4,803,565.61	3,587,752.98	1,215,812.63

CONTINUED

CITY OF PROVIDENCE
CAPITAL FUND
STATEMENT OF APPROPRIATIONS
AS OF JUNE 30, 1968

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	TOTAL AUTHORITY	TOTAL CHARGES TO JUNE 30, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT JUNE 30, 1968
HURRICANE BARRIER CAPITAL REV ACCT	198,922.09	198,922.09	
AQUEDUCT LAND COND AND EASEMNTS	171,450.00	171,450.00	
ADD RAPID SAND FILTERS	2,500,000.00	611,383.81	1,888,616.19
SANITARY SEWERS ACCT	30,000.00		30,000.00
1964 SEWER LOAN	302,343.20	278,094.49	24,248.71
MISC WATER EXTENSION ACCT	308,985.43	307,108.83	1,876.60
INSERTING NEW VALVES ACCT	165,000.00	154,488.77	10,511.23
PLANS FOR DEVELOPMENT OF RESERVOIRS	27,000.00	27,000.00	
TOTAL	91,026,022.93	72,512,581.33	18,513,441.60

GENERAL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL
FOR THE 09 MONTHS ENDED JUNE 30, 1968
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO JUNE 30, 1967	TOTAL ESTIMATED FOR YEAR	TOTAL OCT. 1, 1967 TO JUNE 30, 1968 ESTIMATED RECEIPTS	ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
PROPERTY TAXES				
23,715,429.83	32,642,168.00	26,733,935.56	26,455,068.32	6,187,099.68
999,062.86	810,000.00	792,918.00	1,038,325.95	228,325.95-
6,202.47	4,000.00	3,776.00	5,749.27	1,749.27-
1,269,962.33	1,802,600.00	1,358,650.21	1,358,650.21	443,949.79
523,793.64	572,300.00	498,558.80	496,455.52	75,844.48
15,160.88	20,000.00	18,240.00	16,460.31	3,539.69
243,016.45	250,000.00	198,250.00	249,876.00	124.00
2,156,499.34	3,810,540.00	2,861,235.36	2,789,361.54	1,021,178.46
	20,150.00			20,150.00
648,913.42	526,700.00	440,359.00	598,150.45	71,450.45-
918,443.68	1,426,200.00	793,869.03	1,207,938.67	218,261.33
2,600,682.64	3,369,850.00	2,577,935.25	2,475,026.80	894,823.20
33,097,167.54	45,254,508.00	36,277,727.21	36,691,063.04	8,563,444.96
TOTAL - REVENUE RECEIPTS				
RECEIPTS FOR EXTRAORDINARY EXPENDITURES				
1,777,000.00	184,661.00	184,661.00	184,661.00	
FOR THE YEAR 1967-1968				
FROM RESERVE FOR 1967-1968 DEBT SERVICE				
34,874,167.54	45,439,169.00	36,462,388.21	36,875,724.04	8,563,444.96
TOTAL				

CITY OF PROVIDENCE
GENERAL FUND
RECAPITULATION OF REVENUE APPROPRIATIONS
FOR THE 09 MONTHS ENDED JUNE 30, 1968

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1968	EXPENDITURES 09 MONTHS ENDED JUNE 30, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1968 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1968 COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES					
FINANCE ADMINISTRATION	978,744.99	764,269.75	659,609.39	104,660.36	319,135.60
PUBLIC SAFETY	1,143,389.40	857,479.51	779,834.51	77,645.00	363,554.89
PUBLIC WORKS ACTIVITIES	9,031,137.85	6,683,276.32	6,510,596.28	172,680.04	2,520,541.57
HEALTH ACTIVITIES	5,296,786.93	4,140,369.35	3,861,681.46	278,687.89	1,435,105.47
WELFARE ACTIVITIES	121,357.32	87,823.87	77,021.25	10,802.62	44,336.07
RECREATION ACTIVITIES	3,533,395.38	2,770,932.10	2,576,172.41	194,759.69	957,222.97
*EDUCATION	1,411,739.83	1,029,092.00	914,219.08	114,872.92	497,520.75
GRANTS TO OUTSIDE AGENCIES	11,140,933.00	11,140,933.00	11,040,933.00	100,000.00	100,000.00
AND INSTITUTIONS					
PENSIONS	332,850.00	251,225.00	250,275.00	950.00	82,575.00
DEBT SERVICE	2,522,240.07	2,315,798.09	1,978,520.24	337,277.85	543,719.83
MISCELLANEOUS ACTIVITIES	4,957,100.62	4,381,950.00	4,208,275.91	173,674.09	748,824.71
PUBLIC CELEBRATIONS	1,540,270.47	1,281,391.03	1,056,085.90	225,305.13	484,184.57
	19,050.00	14,700.00	13,151.84	1,548.16	5,898.16
TOTAL EXCLUSIVE OF WATER	42,028,995.86	35,719,240.02	33,926,376.27	1,792,863.75	8,102,619.59
WATER SUPPLY BOARD					
	3,369,850.00	2,429,837.00	1,854,107.35	575,729.65	1,515,742.65
TOTAL INCLUDING WATER	45,398,845.86	38,149,077.02	35,780,483.62	2,368,593.40	9,618,362.24

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

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 09 MONTHS ENDED JUNE 30, 1968

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1967-1968		EXPENDITURES 09 MONTHS ENDED JUNE 30, 1968		UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1968		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1968	
		ALLOTMENTS 09 MONTHS ENDED JUNE 30, 1968		JUNE 30, 1968		COL2 - COL3		COL1 - COL3	
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CITY COUNCIL	0	52,600.00	39,450.00	39,198.45	251.55	13,401.55			
	1	17,041.00	12,875.00	5,655.59	7,219.41	11,385.41			
	2	300.00	250.00	131.60	118.40	168.40			
	3	12,000.00	12,000.00	219.20	11,780.80	11,780.80			
	TOTAL	81,941.00	64,575.00	45,204.84	19,370.16	36,736.16			
CITY CLERK	0	51,914.72	37,918.86	36,956.12	962.74	14,958.60			
	1	1,180.00	1,005.00	878.32	126.68	301.68			
	2	850.00	750.00	699.40	50.60	150.60			
	5	620.00	620.00	539.99	80.01	80.01			
	TOTAL	54,564.72	40,293.86	39,073.83	1,220.03	15,490.89			
BD OF CANVASSERS AND REGISTRATION	0	129,470.06	90,000.00	71,051.04	18,948.96	58,419.02			
	1	48,088.00	46,600.00	8,044.11	38,555.89	40,043.89			
	2	1,300.00	1,300.00	1,265.77	34.23	34.23			
	TOTAL	178,858.06	137,900.00	80,360.92	57,539.08	98,497.14			
PROBATE COURT	0	47,359.84	34,761.83	34,097.71	664.12	13,262.13			
	1	1,850.00	1,375.00	658.46	716.54	1,191.54			
	2	2,600.00	1,950.00	1,045.45	904.55	1,554.55			
	5	1,015.00	1,015.00	926.27	88.73	88.73			
	TOTAL	52,824.84	39,101.83	36,727.89	2,373.94	16,096.95			

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 09 MONTHS ENDED JUNE 30, 1968

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 09 MONTHS ENDED JUNE 30, 1968	EXPENDITURES 09 MONTHS ENDED JUNE 30, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1968
					COL2 - COL3	COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CONTINUED POLICE COURT						
	0	69,227.80	51,247.70	49,835.27	1,412.43	19,392.53
	1	3,603.75	3,179.00	2,855.63	323.37	748.12
	2	2,000.00	1,800.00	1,214.72	585.28	785.28
	5	340.00	340.00	297.60	42.40	42.40
	TOTAL	75,171.55	56,566.70	54,203.22	2,363.48	20,968.33
MAYORS OFFICE						
	0	105,265.48	87,489.00	81,947.62	5,541.38	23,317.86
	1	14,882.00	12,479.00	12,158.03	320.97	2,723.97
	2	2,370.00	2,180.00	1,952.16	227.84	417.84
	3	1,400.00	1,150.00	411.50	738.50	988.50
	5	7,250.00	7,250.00	6,290.00	960.00	960.00
	TOTAL	131,167.48	110,548.00	102,759.31	7,788.69	28,408.17
LAW DEPARTMENT						
	0	70,826.56	50,406.39	50,394.36	12.03	20,432.20
	1	2,571.00	2,114.00	1,474.00	640.00	1,097.00
	2	805.00	805.00	702.57	102.43	102.43
	5	2,840.00	2,840.00	2,734.90	105.10	105.10
	TOTAL	77,042.56	56,165.39	55,305.83	859.56	21,736.73
RECORDER OF DEEDS						
	0	61,532.40	45,215.10	44,732.36	482.74	16,800.04
	1	2,617.00	2,017.00	1,590.89	426.11	1,026.11
	2	6,360.00	4,760.00	4,496.44	263.56	1,863.56
	5	1,224.00	1,224.00	1,223.00	1.00	1.00
	TOTAL	71,733.40	53,216.10	52,042.69	1,173.41	19,690.71

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 09 MONTHS ENDED JUNE 30, 1968

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 09 MONTHS ENDED JUNE 30, 1968	EXPENDITURES 09 MONTHS ENDED JUNE 30, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1968
					COL2 - COL3	COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CONTINUED CITY SERGEANT						
	0	156,578.38	111,583.87	108,954.74	2,629.13	47,623.64
	1	87,687.05	83,593.05	75,306.27	8,286.78	12,380.78
	2	10,675.00	10,225.00	9,359.54	865.46	1,315.46
	5	500.95	500.95	310.31	190.64	190.64
	TOTAL	255,441.38	205,902.87	193,930.86	11,972.01	61,510.52
TOTAL LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES		978,744.99	764,269.75	659,609.39	104,660.36	319,135.60
FINANCE ADMINISTRATION FINANCE DIRECTOR						
	0	71,871.96	52,337.91	52,071.35	266.56	19,800.61
	1	2,107.00	1,907.00	1,443.84	463.16	663.16
	2	1,500.00	1,350.00	1,156.75	193.25	343.25
	5	550.00	550.00	451.60	98.40	98.40
	TOTAL	76,028.96	56,144.91	55,123.54	1,021.37	20,905.42
CITY CONTROLLER ACCOUNTING DIVISION						
	0	142,503.06	102,832.59	102,685.86	146.73	39,817.20
	1	7,057.00	6,057.00	5,440.54	616.46	1,616.46
	2	9,850.00	8,850.00	7,830.44	1,019.56	2,019.56
	5	710.00	710.00	495.00	215.00	215.00
	TOTAL	160,120.06	118,449.59	116,451.84	1,997.75	43,668.22

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 09 MONTHS ENDED JUNE 30, 1968

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY				APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 09 MONTHS ENDED JUNE 30, 1968	EXPENDITURES 09 MONTHS ENDED JUNE 30, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1968
CONTINUED							COL2 - COL3	COL1 - COL3
FINANCE ADMINISTRATION								
EMPLOYEES RETIREMENT DIVISION								
				0	33,922.02	23,748.57	574.43	10,747.88
				1	19,849.00	17,000.00	2,332.18	5,181.18
				2	2,650.00	2,500.00	1,419.83	1,569.83
				5	1,250.00	1,250.00	148.88	148.88
			TOTAL		57,671.02	44,498.57	4,475.32	17,647.77
DATA PROCESSING DIVISION								
				1	243,000.00	183,000.00	25,625.39	85,625.39
				2	7,000.00	6,000.00	2,721.16	3,721.16
			TOTAL		250,000.00	189,000.00	28,346.55	89,346.55
COLLECTORS DIVISION								
CITY COLLECTOR								
				0	98,209.92	71,702.00	13,453.66	39,961.58
				1	50,770.00	41,650.00	9,278.57	18,398.57
				2	3,935.00	3,800.00	378.32	513.32
				3	335.00	335.00	2.00	2.00
			TOTAL		153,249.92	117,487.00	23,112.55	58,875.47
WATER BOARD COLLECTIONS								
				0	26,173.04	19,203.00	651.33	7,621.37
				1	3,609.00	2,720.00	43.67	932.67
				2	700.00	700.00	173.87	173.87
			TOTAL		30,482.04	22,623.00	868.87	8,727.91

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 09 MONTHS ENDED JUNE 30, 1968

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 09 MONTHS ENDED JUNE 30, 1968	EXPENDITURES 09 MONTHS ENDED JUNE 30, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1968
		CONTINUED		COL2 - COL3		COL1 - COL3
FINANCE ADMINISTRATION ASSESSORS DIVISION						
	0	154,023.22	112,555.80	107,937.25	4,618.55	46,085.97
	1	13,042.00	11,221.00	7,597.87	3,623.13	5,444.13
	2	2,425.00	2,000.00	1,816.61	183.39	608.39
	5	970.00	970.00	893.84	76.16	76.16
	TOTAL	170,460.22	126,746.80	118,245.57	8,501.23	52,214.65
PURCHASING DIVISION PURCHASING AGENT						
	0	89,811.28	65,885.11	61,312.06	4,573.05	28,499.22
	1	4,752.00	3,880.00	2,004.42	1,875.58	2,747.58
	2	2,790.00	2,550.00	2,145.68	404.32	644.32
	5	4,467.00	4,467.00	4,306.71	160.29	160.29
	TOTAL	101,820.28	76,782.11	69,768.87	7,013.24	32,051.41
MUNICIPAL GARAGE DIVISION						
	0	76,778.10	55,546.04	54,441.72	1,104.32	22,336.38
	1	4,553.00	4,417.67	4,371.76	45.91	181.24
	2	5,150.00	4,824.67	4,708.32	116.35	441.68
	5	2,075.00	2,075.00	2,066.00	9.00	9.00
	TOTAL	88,556.10	66,863.38	65,587.80	1,275.58	22,968.30
TREASURY DIVISION						
	0	26,931.80	19,618.40	19,449.40	169.00	7,482.40
	1	3,198.00	2,371.75	2,333.24	38.51	864.76
	2	900.00	675.00	577.46	97.54	322.54
	3	7,000.00	3,500.00	2,892.43	607.57	4,107.57
	TOTAL	38,029.80	26,165.15	25,252.53	912.62	12,777.27

CITY OF PROVIDENCE
GENERAL FUND
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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 09 MONTHS ENDED JUNE 30, 1968	EXPENDITURES 09 MONTHS ENDED JUNE 30, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1968
		CONTINUED		COL2 - COL3		COL1 - COL3
FINANCE ADMINISTRATION BOARD OF TAX ASSESSMENT REVIEW	0	16,436.00	12,184.00	12,184.00		4,252.00
	1	435.00	435.00	332.00	103.00	103.00
	2	100.00	100.00	83.08	16.92	16.92
	TOTAL	16,971.00	12,719.00	12,599.08	119.92	4,371.92
TOTAL FINANCE ADMINISTRATION		1,143,389.40	857,479.51	779,834.51	77,645.00	363,554.89
PUBLIC SAFETY COMMISSIONER OF PUBLIC SAFETY	0	76,106.04	54,781.00	52,700.50	2,080.50	23,405.54
	1	165.00	150.00	32.42	117.58	132.58
	2	175.00	175.00	127.64	47.36	47.36
	5	225.00	225.00	225.00		
	TOTAL	76,671.04	55,331.00	53,085.56	2,245.44	23,585.48
POLICE DEPARTMENT	0	3,768,476.94	2,680,807.00	2,672,248.26	8,558.74	1,096,228.68
	1	163,795.00	159,597.50	154,911.89	4,685.61	8,883.11
	2	182,915.00	178,992.50	175,794.02	3,198.48	7,120.98
	3	3,000.00	3,000.00	737.07	2,262.93	2,262.93
	5	139,669.00	139,669.00	125,192.33	14,476.67	14,476.67
TOTAL		4,257,855.94	3,162,066.00	3,128,883.57	33,182.43	1,128,972.37

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 09 MONTHS ENDED JUNE 30, 1968	EXPENDITURES 09 MONTHS ENDED JUNE 30, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1968		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1968	
					COL2 - COL3	COL1 - COL3		
PUBLIC SAFETY FIRE DEPARTMENT	0	3,659,226.20	2,621,835.00	2,568,311.47	53,523.53	1,090,914.73		
	1	111,345.00	100,495.00	86,415.03	14,079.97	24,929.97		
	2	159,550.00	152,575.00	151,448.50	1,126.50	8,101.50		
	3	5,000.00	4,500.00	4,010.50	489.50	989.50		
	5	95,100.00	95,100.00	81,936.17	13,163.83	13,163.83		
	TOTAL	4,030,221.20	2,974,505.00	2,892,121.67	82,383.33	1,138,099.53		
SUPT OF WEIGHTS AND MEASURES	0	24,937.96	18,495.49	18,314.08	181.41	6,623.88		
	1	1,047.00	962.00	644.05	317.95	402.95		
	2	360.00	335.00	288.98	46.02	71.02		
	TOTAL	26,344.96	19,792.49	19,247.11	545.38	7,097.85		
BUILDING INSPECTION ADMIN	0	66,180.40	46,818.10	45,660.41	1,157.69	20,519.99		
	1	1,913.66	1,750.00	1,739.83	10.17	173.83		
	2	510.00	510.00	434.49	75.51	75.51		
	5	2,900.00	2,900.00	2,592.46	307.54	307.54		
	TOTAL	71,504.06	51,978.10	50,427.19	1,550.91	21,076.87		
STRUCTURES AND ZONING DIVISION	0	90,672.92	61,593.23	56,184.92	5,408.31	34,488.00		
	1	6,253.28	6,150.00	5,161.91	988.09	1,091.37		
	2	425.00	400.00	207.31	192.69	217.69		
	5	275.00	275.00	256.40	18.60	18.60		
	TOTAL	97,626.20	68,418.23	61,810.54	6,607.69	35,815.66		

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1967-1968		ALLOTMENTS 09 MONTHS ENDED JUNE 30, 1968		EXPENDITURES 09 MONTHS ENDED JUNE 30, 1968		UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1968		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1968	
								COL2 - COL3		COL1 - COL3	
PUBLIC SAFETY		CONTINUED									
PLUMBING DRAINAGE AND GAS											
PIPING DIVISION											
	0	50,033.36		35,555.34		32,116.07		3,439.27		17,917.29	
	1	2,932.04		2,690.80		1,912.93		777.87		1,019.11	
	2	495.00		495.00		391.00		104.00		104.00	
	5	1,910.00		1,910.00		1,520.00		390.00		390.00	
	TOTAL	55,370.40		40,651.14		35,940.00		4,711.14		19,430.40	
ELECTRICAL INSTALLATIONS DIVISION											
	0	53,111.24		33,034.81		30,881.86		2,152.95		22,229.38	
	1	2,854.80		2,750.00		2,490.15		259.85		364.65	
	2	855.00		855.00		765.08		89.92		89.92	
	5	2,075.00		2,075.00		1,732.80		342.20		342.20	
	TOTAL	58,896.04		38,714.81		35,869.89		2,844.92		23,026.15	
AIR POLLUTION MECHANICAL EQUIPMENT AND INSTALLATIONS DIV											
	0	57,505.24		30,647.31		28,823.09		1,824.22		28,682.15	
	1	3,887.00		3,662.40		2,393.52		1,268.88		1,493.48	
	2	390.00		390.00		311.15		78.85		78.85	
	TOTAL	61,782.24		34,699.71		31,527.76		3,171.95		30,254.48	
TRAFFIC ENGINEERING											
	0	182,367.77		130,221.84		110,699.34		19,522.50		71,668.43	
	1	36,808.00		36,208.00		34,924.58		1,283.42		1,883.42	
	2	39,330.00		34,330.00		33,952.30		377.70		5,377.70	
	5	36,360.00		36,360.00		22,106.77		14,253.23		14,253.23	
	TOTAL	294,865.77		237,119.84		201,682.99		35,436.85		93,182.78	
TOTAL PUBLIC SAFETY		9,031,137.85		6,683,276.32		6,510,596.28		172,680.04		2,520,541.57	

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 09 MONTHS ENDED JUNE 30, 1968	EXPENDITURES 09 MONTHS ENDED JUNE 30, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1968
					COL2 - COL3	COL1 - COL3
PUBLIC WORKS ACTIVITIES						
GENERAL ADMINISTRATION						
	0	138,018.74	99,976.00	99,401.90	574.10	38,616.84
	1	12,606.00	12,606.00	12,448.85	157.15	157.15
	2	6,025.00	6,025.00	5,736.85	288.15	288.15
	TOTAL	156,649.74	118,607.00	117,587.60	1,019.40	39,062.14
ENGINEERING OFFICE						
	0	231,857.08	166,706.00	166,586.36	119.64	65,270.72
	1	6,680.00	5,680.00	4,432.94	1,247.06	2,247.06
	2	1,500.00	1,300.00	1,257.08	42.92	242.92
	TOTAL	240,037.08	173,686.00	172,276.38	1,409.62	67,760.70
SANITATION ADMINISTRATION						
	0	23,147.44	13,927.00	11,471.32	2,455.68	11,676.12
	1	2,355.00	2,310.00	2,097.37	212.63	257.63
	2	110.00	110.00	101.49	8.51	8.51
	TOTAL	25,612.44	16,347.00	13,670.18	2,676.82	11,942.26
STREET CLEANING						
	0	301,004.45	218,050.00	183,019.93	35,030.07	117,984.52
	1	78,242.00	78,150.00	78,103.07	46.93	138.93
	2	1,095.00	895.00	748.40	146.60	346.60
	5	1,400.00	1,400.00		1,400.00	1,400.00
	TOTAL	381,741.45	298,495.00	261,871.40	36,623.60	119,870.05

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 09 MONTHS ENDED JUNE 30, 1968	EXPENDITURES 09 MONTHS ENDED JUNE 30, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1968
		CONTINUED		COL2 - COL3		COL1 - COL3
PUBLIC WORKS ACTIVITIES SANITATION DIVISION SEWAGE PUMPING STATION		0	83,585.80	60,290.00	54,646.31	28,939.49
		1	8,558.00	7,900.00	5,792.34	2,765.66
		2	3,215.00	3,015.00	3,010.80	204.20
					4.20	
	TOTAL		95,358.80	71,205.00	7,755.55	31,909.35
SEWAGE DISPOSAL SECTION						
		0	307,741.64	212,800.00	204,618.73	103,122.91
		1	207,290.00	206,000.00	205,558.99	1,731.01
		2	167,575.00	167,575.00	160,056.51	7,518.49
	TOTAL		682,606.64	586,375.00	570,234.23	112,372.41
GARBAGE COLLECTION AND DISPOSAL SECTION						
		0	723,202.70	530,000.00	528,450.12	194,752.58
		1	114,346.80	113,500.00	111,475.05	2,871.75
		2	20,375.00	20,375.00	20,311.57	63.43
	TOTAL		857,924.50	663,875.00	660,236.74	197,687.76
REFUSE COLLECTION AND DISPOSAL SECTION						
		0	102,259.05	71,100.00	70,100.76	32,158.29
		1	31,377.00	31,377.00	31,353.95	23.05
		2	505.00	475.00	106.63	398.37
	TOTAL		134,141.05	102,952.00	101,561.34	32,579.71

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY				CONTINUED		EXPENDITURES		UNENCUMBERED	
				APPROPRIATIONS AVAILABLE FOR 1967-1968		ALLOTMENTS 09 MONTHS ENDED JUNE 30, 1968		BALANCE OF ALLOTMENTS AT JUNE 30, 1968	
				09 MONTHS ENDED JUNE 30, 1968		AT JUNE 30, 1968		AT JUNE 30, 1968	
PUBLIC WORKS ACTIVITIES				COL2 - COL3		COL1 - COL3			
ADMINISTRATION									
CONSTRUCTION AND MAINTENANCE									

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 09 MONTHS ENDED JUNE 30, 1968	EXPENDITURES 09 MONTHS ENDED JUNE 30, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1968
					COL2 - COL3	COL1 - COL3
PUBLIC WORKS ACTIVITIES SEWER CONSTRUCTION & MAINTENANCE DIVISION		CONTINUED				
	0	280,958.80	204,700.00	193,944.64	10,755.36	87,014.16
	1	57,130.00	56,900.00	55,126.62	1,773.38	2,003.38
	2	12,225.00	11,100.00	7,667.48	3,432.52	4,557.52
	TOTAL	350,313.80	272,700.00	256,738.74	15,961.26	93,575.06
PUBLIC BUILDINGS SECTION						
	0	95,392.44	64,214.00	60,185.31	4,028.69	35,207.13
	1	5,211.00	5,111.00	4,422.80	688.20	788.20
	2	750.00	650.00	360.83	289.17	389.17
	5	265.00	265.00		265.00	265.00
	TOTAL	101,618.44	70,240.00	64,968.94	5,271.06	36,649.50
STREET LIGHTING SECTION						
	0	5,884.32	4,301.08	4,300.08	1.00	1,584.24
	1	528,194.70	349,500.00	259,390.92	90,109.08	268,803.78
	2	25.00	25.00		25.00	25.00
	TOTAL	534,104.02	353,826.08	263,691.00	90,135.08	270,413.02
MUNICIPAL DOCK						
	0	43,415.24	26,775.00	26,190.97	584.03	17,224.27
	1	13,586.00	13,586.00	9,879.24	3,706.76	3,706.76
	2	2,480.00	2,480.00	1,968.71	511.29	511.29
	5	200.00	200.00	196.80	3.20	3.20
	TOTAL	59,681.24	43,041.00	38,235.72	4,805.28	21,445.52

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1967-1968	CONTINUED	EXPENDITURES 09 MONTHS ENDED JUNE 30, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1968
					COL2 - COL3	COL1 - COL3
PUBLIC WORKS ACTIVITIES DRAW BRIDGE OPERATION	0	58,519.19		42,995.09	904.91	15,524.10
	1	890.00		870.00	20.00	20.00
	2	580.00		508.34	71.66	71.66
	TOTAL	59,989.19		44,373.43	996.57	15,615.76
ENVIRONMENT CONTROL						
	0	57,078.60		37,874.45	725.55	19,204.15
	1	5,250.00		5,139.75	110.25	110.25
	2	2,050.00		1,527.01	272.99	522.99
	TOTAL	64,378.60		44,541.21	1,108.79	19,837.39
TOTAL PUBLIC WORKS ACTIVITIES						
		5,296,786.93		3,861,681.46	278,687.89	1,435,105.47
HEALTH ACTIVITIES VITAL STATISTICS DIVISION						
	0	24,784.20		17,964.20	277.85	6,820.00
	1	7,907.00		4,319.03	2,152.97	3,587.97
	2	2,000.00		1,388.27	211.73	611.73
	5	225.00		174.25	50.75	50.75
	TOTAL	34,916.20		23,845.75	2,693.30	11,070.45
PUBLIC BATH HOUSES DIVISION						
	0	19,555.38		10,259.90	2,141.88	9,295.48
	1	1,368.00		1,234.13	67.20	133.87
	2	1,740.00		1,695.08	44.92	44.92
	TOTAL	22,663.38		13,189.11	2,254.00	9,474.27

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		CONTINUED		APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 09 MONTHS ENDED JUNE 30, 1968	EXPENDITURES 09 MONTHS ENDED JUNE 30, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1968
HEALTH ACTIVITIES		PUBLIC COMFORT STATIONS DIVISION				COL2 - COL3		COL1 - COL3
		0		56,536.74	39,181.38	33,846.64	5,334.74	22,690.10
		1		5,421.00	5,140.33	4,625.83	514.50	795.17
		2		1,820.00	1,520.00	1,513.92	6.08	306.08
		TOTAL		63,777.74	45,841.71	39,986.39	5,855.32	23,791.35
TOTAL HEALTH ACTIVITIES				121,357.32	87,823.87	77,021.25	10,802.62	44,336.07
WELFARE ACTIVITIES								
WELFARE ADMINISTRATION		0		34,360.04	25,112.00	17,266.59	7,845.41	17,093.45
		1		381.10	381.10	152.00	229.10	229.10
		2		350.00	350.00	350.00		
		TOTAL		35,091.14	25,843.10	17,768.59	8,074.51	17,322.55
G. P. A. ADMINISTRATION		0		592,424.24	422,209.00	359,309.45	62,899.55	233,114.79
		1		43,095.00	40,595.00	34,852.53	5,742.47	8,242.47
		2		16,425.00	15,925.00	14,521.77	1,403.23	1,903.23
		5		10,060.00	10,060.00		10,060.00	10,060.00
		TOTAL		662,004.24	488,789.00	408,683.75	80,105.25	253,320.49
GENERAL PUBLIC ASSISTANCE		1		819,550.00	619,550.00	602,779.17	16,770.83	216,770.83
		2		404,750.00	339,750.00	335,064.80	4,685.20	69,685.20
		3		1,612,000.00	1,297,000.00	1,211,876.10	85,123.90	400,123.90
		TOTAL		2,836,300.00	2,256,300.00	2,149,720.07	106,579.93	686,579.93
TOTAL WELFARE ACTIVITIES				3,533,395.38	2,770,932.10	2,576,172.41	194,759.69	957,222.97

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1967-1968		ALLOTMENTS 09 MONTHS ENDED JUNE 30, 1968		EXPENDITURES 09 MONTHS ENDED JUNE 30, 1968		UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1968		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1968	
		1967-1968		JUNE 30, 1968		JUNE 30, 1968		COL2 - COL3		COL1 - COL3	
RECREATION ACTIVITIES PARKS ADMINISTRATION	0	29,054.64		21,382.00		21,170.80		211.20		7,883.84	
	1	2,260.00		2,260.00		2,154.34		105.66		105.66	
	2	125.00		125.00		76.54		48.46		48.46	
	5	75.00		75.00		12.50		62.50		62.50	
	TOTAL	31,514.64		23,842.00		23,414.18		427.82		8,100.46	
GENERAL PARKS	0	132,773.80		96,000.00		86,176.40		9,823.60		46,597.40	
	1	3,760.00		3,760.00		3,449.79		310.21		310.21	
	2	5,450.00		5,250.00		5,059.40		190.60		390.60	
	5	1,163.00		1,163.00		1,044.10		118.90		118.90	
	TOTAL	143,146.80		106,173.00		95,729.69		10,443.31		47,417.11	
ROGER WILLIAMS PARK	0	303,203.92		219,900.00		216,359.10		3,540.90		86,844.82	
	1	16,368.00		15,300.00		13,176.02		2,123.98		3,191.98	
	2	35,800.00		30,500.00		30,329.48		170.52		5,470.52	
	5	12,050.00		12,050.00		8,822.00		3,228.00		3,228.00	
	TOTAL	367,421.92		277,750.00		268,686.60		9,063.40		98,735.32	
MUNICIPAL GOLF COURSE	0	75,549.66		50,000.00		20,166.86		29,833.14		55,382.80	
	1	6,593.00		5,593.00		2,271.26		3,321.74		4,321.74	
	2	9,425.00		7,925.00		1,925.64		5,999.36		7,499.36	
	TOTAL	91,567.66		63,518.00		24,363.76		39,154.24		67,203.90	

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1967-1968		ALLOTMENTS 09 MONTHS ENDED JUNE 30, 1968		EXPENDITURES 09 MONTHS ENDED JUNE 30, 1968		UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1968		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1968	
								COL2 - COL3		COL1 - COL3	
RECREATION ACTIVITIES PARKS DEPT FORESTRY		CONTINUED									
		0	97,151.28	70,250.00		66,191.37		4,058.63		30,959.91	
		1	23,903.00	23,903.00		23,519.32		383.68		383.68	
		2	4,015.00	3,650.00		2,609.85		1,040.15		1,405.15	
		5	250.00	250.00		200.00		50.00		50.00	
		TOTAL	125,319.28	98,053.00		92,520.54		5,532.46		32,798.74	
ROGER WILLIAMS PARK MUSEUM		0	25,949.40	15,953.00		10,484.70		5,468.30		15,464.70	
		1	5,945.00	5,650.00		3,004.60		2,645.40		2,940.40	
		2	1,955.00	1,955.00		1,862.00		93.00		93.00	
		3	130.00	130.00		95.00		35.00		35.00	
		5	100.00	100.00		78.63		21.37		21.37	
		TOTAL	34,079.40	23,788.00		15,524.93		8,263.07		18,554.47	
RECREATION DEPARTMENT		0	452,377.78	282,000.00		260,531.94		21,468.06		191,845.84	
		1	42,569.35	40,200.00		39,570.99		629.01		2,998.36	
		2	64,975.00	64,000.00		63,849.41		150.59		1,125.59	
		3	458.00	458.00				458.00		458.00	
		5	8,310.00	8,310.00		6,634.69		1,675.31		1,675.31	
		7	30,000.00	21,000.00		3,392.35		17,607.65		26,607.65	
		TOTAL	598,690.13	415,968.00		373,979.38		41,988.62		224,710.75	
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 ACTIVITIES			1,411,739.83	1,029,092.00		914,219.08		114,872.92		497,520.75	

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 09 MONTHS ENDED JUNE 30, 1968	EXPENDITURES 09 MONTHS ENDED JUNE 30, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1968
					COL2 - COL3	COL1 - COL3
EDUCATION						
SCHOOL DEPARTMENT						
	9	10,815,933.00	10,815,933.00	10,815,933.00		
	TOTAL	10,815,933.00	10,815,933.00	10,815,933.00		
PUBLIC SCHOOL ESTATES REVOLV FUND						
	3	25,000.00	25,000.00	25,000.00		
	TOTAL	25,000.00	25,000.00	25,000.00		
SCHOOL DEPT. BOOKS, EQUIP, ETC.						
	9	100,000.00	100,000.00	100,000.00		
	TOTAL	100,000.00	100,000.00	100,000.00		
GRANT TO PROV. PUB. LIBRARY						
	9	200,000.00	200,000.00	100,000.00	100,000.00	100,000.00
	TOTAL	200,000.00	200,000.00	100,000.00	100,000.00	100,000.00
TOTAL EDUCATION		11,140,933.00	11,140,933.00	11,040,933.00	100,000.00	100,000.00
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS PROVIDENCE ANIMAL RESCUE LEAGUE						
	3	500.00	500.00	500.00		
	TOTAL	500.00	500.00	500.00		

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 09 MONTHS ENDED JUNE 30, 1968	EXPENDITURES 09 MONTHS ENDED JUNE 30, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1968
				COL2 - COL3	COL1 - COL3
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS					
RHODE ISLAND HOSPITAL	3	22,000.00	16,500.00		5,500.00
AMBULANCE SERVICE					
TOTAL		22,000.00	16,500.00		5,500.00
ST VINCENT DEPAUL INFANT ASYLUM					
	3	2,000.00	1,500.00		500.00
TOTAL		2,000.00	1,500.00		500.00
JEWISH ORPHANAGE OF RHODE ISLAND					
	3	1,000.00	750.00		250.00
TOTAL		1,000.00	750.00		250.00
SOLDIERS BURIALS					
	3	1,250.00	300.00	950.00	950.00
TOTAL		1,250.00	300.00	950.00	950.00
HISTORICAL DISTRICT COMMISSION					
	3	1,000.00	1,000.00		
TOTAL		1,000.00	1,000.00		
PROVIDENCE PUBLIC LIBRARY					
	3	280,000.00	210,000.00		70,000.00
TOTAL		280,000.00	210,000.00		70,000.00

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 09 MONTHS ENDED JUNE 30, 1968	EXPENDITURES 09 MONTHS ENDED JUNE 30, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1968
				COL2 - COL3	COL1 - COL3
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS					
ELMWOOD PUBLIC LIBRARY	3	21,500.00	16,125.00	16,125.00	5,375.00
	TOTAL	21,500.00	16,125.00	16,125.00	5,375.00
RHODE ISLAND HISTORICAL SOCIETY	3	2,000.00	2,000.00	2,000.00	
	TOTAL	2,000.00	2,000.00	2,000.00	
NICKERSON HOUSE	3	1,600.00	1,600.00	1,600.00	
	TOTAL	1,600.00	1,600.00	1,600.00	
TOTAL GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS		332,850.00	251,225.00	950.00	82,575.00
PENSIONS CONTRIBUTIONS TO EMPLOYEES RETIREMENT SYSTEM					
	1				
	3	1,705,577.00	1,705,577.00	1,600,000.00	105,577.00
	TOTAL	1,705,577.00	1,705,577.00	1,600,000.00	105,577.00

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PENSIONS		CONTINUED		COL2 - COL3		COL1 - COL3					
CONTRIBUTIONS TO ELECT DEF RET SY		3	21,395.15	21,395.15				21,395.15		21,395.15	
TOTAL			21,395.15	21,395.15				21,395.15		21,395.15	
FEDERAL OLD AGE SURVIVORS INSUR.		3	408,000.00	306,000.00		175,067.10		130,932.90		232,932.90	
TOTAL			408,000.00	306,000.00		175,067.10		130,932.90		232,932.90	
COST OF LIVING GRANTS TO RETIRED EMPLOYEES		3	138,500.00	103,875.00		27,650.39		76,224.61		110,849.61	
TOTAL			138,500.00	103,875.00		27,650.39		76,224.61		110,849.61	
PAYMENTS OF POLICE PENSION		3	113,500.00	81,250.00		79,542.34		1,707.66		33,957.66	
TOTAL			113,500.00	81,250.00		79,542.34		1,707.66		33,957.66	
PAYMENTS OF FIRE PENSION		3	131,000.00	94,500.00		93,059.47		1,440.53		37,940.53	
TOTAL			131,000.00	94,500.00		93,059.47		1,440.53		37,940.53	
RELIEF FUND FOR FIREMEN AND POLICEMEN		3	4,267.92	3,200.94		3,200.94				1,066.98	
TOTAL			4,267.92	3,200.94		3,200.94				1,066.98	
TOTAL PENSIONS			2,522,240.07	2,315,798.09		1,978,520.24		337,277.85		543,719.83	

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 09 MONTHS ENDED JUNE 30, 1968	EXPENDITURES 09 MONTHS ENDED JUNE 30, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1968
DEBT SERVICE					COL2 - COL3	COL1 - COL3
RETIREMENT OF SERIAL BONDS						
	8	3,255,160.87	2,942,700.87	2,912,700.87	30,000.00	342,460.00
	TOTAL	3,255,160.87	2,942,700.87	2,912,700.87	30,000.00	342,460.00
INTEREST ON BONDED DEBT						
	3	1,701,939.75	1,439,249.13	1,295,575.04	143,674.09	406,364.71
	TOTAL	1,701,939.75	1,439,249.13	1,295,575.04	143,674.09	406,364.71
TOTAL DEBT SERVICE		4,957,100.62	4,381,950.00	4,208,275.91	173,674.09	748,824.71
MISCELLANEOUS ACTIVITIES						
ZONING BOARD OF REVIEW						
	0	28,260.52	20,819.22	20,810.51	8.71	7,450.01
	1	1,112.00	812.00	706.66	105.34	405.34
	2	225.00	175.00	124.98	50.02	100.02
	TOTAL	29,597.52	21,806.22	21,642.15	164.07	7,955.37
BUILDING BOARD OF REVIEW						
	0	8,450.00	6,283.96	6,218.22	65.74	2,231.78
	1	368.00	298.00	112.67	185.33	255.33
	2	100.00	85.00	69.45	15.55	30.55
	TOTAL	8,918.00	6,666.96	6,400.34	266.62	2,517.66

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1967-1968		ALLOTMENTS 09 MONTHS ENDED JUNE 30, 1968		EXPENDITURES 09 MONTHS ENDED JUNE 30, 1968		UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1968		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1968	
		1967-1968		JUNE 30, 1968		JUNE 30, 1968		COL2 - COL3		COL1 - COL3	
MISCELLANEOUS ACTIVITIES BUREAU OF LICENSES											
	0	44,455.37		32,452.21		32,026.37		425.84		12,429.00	
	1	2,660.00		2,120.00		737.89		1,382.11		1,922.11	
	2	1,320.00		1,320.00		1,206.01		113.99		113.99	
	5	50.00		50.00		48.60		1.40		1.40	
	TOTAL	48,485.37		35,942.21		34,018.87		1,923.34		14,466.50	
DEPT OF PLAN. AND URBAN DEV.											
	0	316,815.58		280,000.00		278,751.92		1,248.08		38,063.66	
	1	32,668.00		27,907.00		24,992.18		2,914.82		7,675.82	
	2	3,695.00		2,850.00		2,844.78		5.22		850.22	
	3	85.36		85.36		29.96		55.40		55.40	
	5	3,000.00		3,000.00		2,524.24		475.76		475.76	
	TOTAL	356,263.94		313,842.36		309,143.08		4,699.28		47,120.86	
CONTINGENCIES											
	0	6,500.00		6,500.00		6,445.32		54.68		54.68	
	1	23,000.00		23,000.00		22,589.00		411.00		411.00	
	2	2,000.00		2,000.00		1,331.69		668.31		668.31	
	3	113,500.00		82,250.00		72,424.93		9,825.07		41,075.07	
	5	7,500.00		7,500.00		6,331.61		1,168.39		1,168.39	
	TOTAL	152,500.00		121,250.00		109,122.55		12,127.45		43,377.45	
AUTOMOBILE ACCIDENT INSURANCE FD.											
	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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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 09 MONTHS ENDED JUNE 30, 1968	EXPENDITURES 09 MONTHS ENDED JUNE 30, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1968
					COL2 - COL3	COL1 - COL3
CONTINUED						
MISCELLANEOUS ACTIVITIES						
GRANTS TO UNREMARKED						
POLICE AND FIRE WIDOWS						
	3	75,000.00	56,250.00	38,711.66	17,538.34	36,288.34
	TOTAL	75,000.00	56,250.00	38,711.66	17,538.34	36,288.34
PAYMENTS TO BLUE CROSS AND PHYSICIANS SERVICE						
	3	536,000.00	435,000.00	360,066.50	74,933.50	175,933.50
	TOTAL	536,000.00	435,000.00	360,066.50	74,933.50	175,933.50
COMM. MENTAL HEALTH CENTER						
	3	50,000.00	50,000.00	50,000.00		
	TOTAL	50,000.00	50,000.00	50,000.00		
DUTCH ELM DISEASE CONTROL						
	1	10,000.00	10,000.00		10,000.00	10,000.00
	TOTAL	10,000.00	10,000.00		10,000.00	10,000.00
DEMOLITION OF ABANDONED PROPERTY						
	1	50,000.00				50,000.00
	3		50,000.00	25,000.00	25,000.00	25,000.00--
	TOTAL	50,000.00	50,000.00	25,000.00	25,000.00	25,000.00

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS ALLOTMENTS AVAILABLE FOR 09 MONTHS ENDED JUNE 30, 1968		EXPENDITURES 09 MONTHS ENDED JUNE 30, 1968		UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1968		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1968	
		1967-1968				COL2 - COL3		COL1 - COL3	
MISCELLANEOUS ACTIVITIES LOCAL SHARE SR. CITIZENS CEN.		CONTINUED							
	1	5,500.00	5,500.00	4,651.00	849.00	849.00	849.00		
	3	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00		
	TOTAL	6,500.00	6,500.00	4,651.00	1,849.00	1,849.00	1,849.00		
NORTH BURIAL GROUND APPROPRIATION		3	17,000.00	14,000.00	14,000.00	14,000.00	17,000.00		
	TOTAL		17,000.00	14,000.00	14,000.00	14,000.00	17,000.00		
STUDENT INTERN PROGRAM		0							
	3	10,000.00	2,000.00	1,729.80	270.20	270.20	8,270.20		
	TOTAL		10,000.00	1,729.80	270.20	270.20	8,270.20		
DR C V CHAPIN MEMORIAL AWARD COMMITTEE		3	500.00	430.85	69.15	69.15	69.15		
	TOTAL		500.00	430.85	69.15	69.15	69.15		
M E SHARPE TREE FUND		3	2,613.56	2,613.56	2,613.56				
	TOTAL		2,613.56	2,613.56	2,613.56				

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY				CONTINUED	APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 09 MONTHS ENDED JUNE 30, 1968	EXPENDITURES 09 MONTHS ENDED JUNE 30, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1968
					3	2,000.00	2,000.00	2,000.00	COL1 - COL3
MISCELLANEOUS ACTIVITIES PROVIDENCE BEAUTIFICATION PLAN					TOTAL	2,000.00	2,000.00	2,000.00	2,000.00
MAYORS TRAFFIC SAFETY COMMITTEE					1	2,800.00	2,100.00	2,100.00	2,800.00
TOTAL						2,800.00	2,100.00	2,100.00	2,800.00
MOVING EXPENSES FOR TRADE SCHOOL					1	40,000.00	40,000.00	17,026.35	22,973.65
TOTAL						40,000.00	40,000.00	17,026.35	22,973.65
PROVIDENCE CIVILIAN DEFENSE COUNCIL					0	72,660.76	50,988.81	42,064.22	30,596.54
					1	8,608.60	8,508.00	5,879.10	2,729.50
					2	1,385.00	1,350.00	1,310.47	74.53
					5	2,550.00	2,550.00	2,020.11	529.89
TOTAL						85,204.36	63,396.81	51,273.90	33,930.46
FIRE INSURANCE FUND					3	10,000.00	10,000.00	10,000.00	10,000.00
TOTAL						10,000.00	10,000.00	10,000.00	10,000.00

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 09 MONTHS ENDED JUNE 30, 1968	EXPENDITURES 09 MONTHS ENDED JUNE 30, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1968
MISCELLANEOUS ACTIVITIES PROV HUMAN RELATIONS COMM					COL2 - COL3	COL1 - COL3
	0	31,077.72	22,186.24	17,757.26	4,428.98	13,320.46
	1	8,890.00	8,416.67	5,808.12	2,608.55	3,081.88
	2	470.00	470.00	351.01	118.99	118.99
	5	450.00	450.00	338.90	111.10	111.10
TOTAL		40,887.72	31,522.91	24,255.29	7,267.62	16,632.43
TOTAL MISCELLANEOUS ACTIVITIES		1,540,270.47	1,281,391.03	1,056,085.90	225,305.13	484,184.57
PUBLIC CELEBRATIONS VETERANS OF FOREIGN WARS	3	400.00	400.00	400.00		
TOTAL		400.00	400.00	400.00		
DISABLED AMERICAN VETERANS WORLD WAR I	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		

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY				APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 09 MONTHS ENDED JUNE 30, 1968	EXPENDITURES 09 MONTHS ENDED JUNE 30, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1968
PUBLIC CELEBRATIONS JEWISH WAR VETERANS				CONTINUED			COL2 - COL3	COL1 - COL3
				3	250.00	250.00	250.00	
TOTAL					250.00	250.00		
FOURTH OF JULY				3	2,500.00			2,500.00
TOTAL					2,500.00			2,500.00
LABOR DAY				3	600.00			600.00
TOTAL					600.00			600.00
COLUMBUS DAY				3	1,500.00	1,500.00	1,499.82	.18
TOTAL					1,500.00	1,500.00	1,499.82	.18
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	994.00	6.00
TOTAL					1,000.00	1,000.00	994.00	6.00

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS ALLOTMENTS AVAILABLE FOR 09 MONTHS ENDED JUNE 30, 1968		EXPENDITURES 09 MONTHS ENDED JUNE 30, 1968		UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1968		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1968	
						COL2 - COL3		COL1 - COL3	
PUBLIC CELEBRATIONS		CONTINUED							
MUNICIPAL CHRISTMAS OBSERVANCE		3	6,000.00	6,000.00	4,968.78	1,031.22	1,031.22	1,031.22	
TOTAL			6,000.00	6,000.00	4,968.78	1,031.22	1,031.22	1,031.22	
CHRISTMAS DISPLAY AT ROGER WILLIAMS PARK		1	1,452.00	1,452.00	1,452.00				.76
		2	548.00	548.00	547.24				
		3							
TOTAL			2,000.00	2,000.00	1,999.24	.76	.76	.76	
DECORATING PUBLIC BUILDINGS		3	1,000.00	750.00	240.00	510.00	510.00	760.00	
TOTAL			1,000.00	750.00	240.00	510.00	510.00	760.00	
V. J. DAY CELEBRATION		3	1,000.00					1,000.00	
TOTAL			1,000.00					1,000.00	
BLACK ART FESTIVAL		3	2,000.00	2,000.00	2,000.00				
TOTAL			2,000.00	2,000.00	2,000.00				
TOTAL PUBLIC CELEBRATIONS			19,050.00	14,700.00	13,151.84	1,548.16	1,548.16	5,898.16	
TOTAL EXCLUSIVE OF WATER			42,028,995.86	35,719,240.02	33,926,376.27	1,792,863.75	1,792,863.75	8,102,619.59	

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 09 MONTHS ENDED JUNE 30, 1968	EXPENDITURES 09 MONTHS ENDED JUNE 30, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS		UNENCUMBERED BALANCE OF APPROPRIATIONS	
				AT JUNE 30, 1968		AT JUNE 30, 1968	
				COL2 - COL3	COL1 - COL3		
WATER SUPPLY BOARD ADMINISTRATION	0	210,864.28	154,093.00	118,434.76	35,658.24	92,429.52	
	1	30,430.00	23,847.00	18,247.07	5,599.93	12,182.93	
	2	5,245.00	4,195.00	4,140.50	54.50	1,104.50	
	3	8,750.00	6,562.00	3,302.39	3,259.61	5,447.61	
	5	22,125.00	22,125.00	11,394.72	10,730.28	10,730.28	
	TOTAL	277,414.28	210,822.00	155,519.44	55,302.56	121,894.84	
SOURCE OF SUPPLY	0	244,159.16	178,424.00	144,490.61	33,933.39	99,668.55	
	1	28,640.00	23,180.00	10,072.82	13,107.18	18,567.18	
	2	137,580.00	104,485.00	100,223.34	4,261.66	37,356.66	
	3	9,290.00	6,967.00	5,102.75	1,864.25	4,187.25	
	5	26,125.00	26,125.00	22,145.44	3,979.56	3,979.56	
	TOTAL	445,794.16	339,181.00	282,034.96	57,146.04	163,759.20	
TRANSMISSION AND DISTRIBUTION	0	476,531.60	348,235.00	307,347.52	40,887.48	169,184.08	
	1	70,263.00	58,897.00	57,789.27	1,107.73	12,473.73	
	2	173,770.00	164,527.00	130,798.96	33,728.04	42,971.04	
	3	19,600.00	15,475.00	13,029.10	2,445.90	6,570.90	
	5	26,400.00	26,400.00	15,437.25	10,962.75	10,962.75	
	7	250,000.00	250,000.00	105,844.57	144,155.43	144,155.43	
	TOTAL	1,016,564.60	863,534.00	630,246.67	233,287.33	386,317.93	

CITY OF PROVIDENCE
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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 09 MONTHS ENDED JUNE 30, 1968	EXPENDITURES 09 MONTHS ENDED JUNE 30, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1968		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1968	
					COL2 - COL3		COL1 - COL3	
WATER SUPPLY BOARD ACCOUNTING AND COMMERCIAL	0	167,147.24	122,146.00	115,993.49	6,152.51		51,153.75	
	1	51,940.00	39,930.00	11,502.19	28,427.81		40,437.81	
	2	6,750.00	5,263.00	3,100.56	2,162.44		3,649.44	
	3	22,400.00	20,550.00	18,462.70	2,087.30		3,937.30	
	5	1,225.00	1,225.00	887.50	337.50		337.50	
	TOTAL	249,462.24	189,114.00	149,946.44	39,167.56		99,515.80	
TAXES	3	600,000.00	600,000.00	419,269.87	180,730.13		180,730.13	
	TOTAL	600,000.00	600,000.00	419,269.87	180,730.13		180,730.13	
CONTRIB.-EMPLOYEES RETIRE. SYSTEM	3	72,723.00					72,723.00	
	TOTAL	72,723.00					72,723.00	
WATER-FEDERAL OLD AGE SURVIV. INS	3	38,700.00	29,025.00	18,929.75	10,095.25		19,770.25	
	TOTAL	38,700.00	29,025.00	18,929.75	10,095.25		19,770.25	
INTEREST ON BONDED DEBT	3	122,382.00	122,382.00	122,381.25	.75		.75	
	TOTAL	122,382.00	122,382.00	122,381.25	.75		.75	

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 09 MONTHS ENDED JUNE 30, 1968	EXPENDITURES 09 MONTHS ENDED JUNE 30, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1968
WATER SUPPLY BOARD INTEREST ON FLOATING DEBT					COL2 - COL3	COL1 - COL3
	3	1,558.00	779.00	778.97	.03	779.03
TOTAL		1,558.00	779.00	778.97	.03	779.03
RETIREMENT OF SERIAL BONDS						
	8	75,000.00	75,000.00	75,000.00		
TOTAL		75,000.00	75,000.00	75,000.00		
RETIREMENT OF FLOATING DEBT						
	8	59,350.00				59,350.00
TOTAL		59,350.00				59,350.00
PAYMENT TO SINKING FUND						
	8	410,901.72				410,901.72
TOTAL		410,901.72				410,901.72
TOTAL WATER SUPPLY BOARD		3,369,850.00	2,429,837.00	1,854,107.35	575,729.65	1,515,742.65
TOTAL INCLUDING WATER		45,398,845.86	38,149,077.02	35,780,483.62	2,368,593.40	9,618,362.24

SCHOOL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE 09 MONTHS ENDED JUNE 30, 1968

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO JUNE 30, 1967	TOTAL ESTIMATED FOR YEAR	TOTAL OCT. 1, 1967 TO ESTIMATED RECEIPTS	JUNE 30, 1968 ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
846,199.34	682,933.00	452,784.53	1,130,134.49	447,201.49-
4,379,917.48	4,992,054.00	4,509,954.00	4,509,954.00	482,100.00
5,226,116.82	5,674,987.00	4,962,738.53	5,640,088.49	34,898.51
	TOTAL			

CITY OF PROVIDENCE
SCHOOL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 09 MONTHS ENDED JUNE 30, 1968

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 09 MONTHS ENDED JUNE 30, 1968	EXPENDITURES 09 MONTHS ENDED JUNE 30, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1968		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1968	
				COL2 - COL3		COL1 - COL3	
SCHOOL	16,663,898.29	16,155,810.90	16,094,159.44	61,651.46		569,738.85	