

MAY 31 1969

MONTHLY STATEMENT

OF THE

CITY CONTROLLER

OF THE

CITY OF PROVIDENCE

RHODE ISLAND



THE CITY OF PROVIDENCE
MONTHLY STATEMENT
OF THE
CITY CONTROLLER
FOR
MAY 1969

IN CITY COUNCIL

AUG 14 1969

READ:

WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

Harriet Cooper
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

AUGUST 11, 1969

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 08 MONTHS ENDED MAY 31, 1969

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

RESPECTFULLY SUBMITTED,

Norman P. DiStefano
for JACK WILKES
CITY CONTROLLER

CITY OF PROVIDENCE
CAPITAL FUND
STATEMENT OF APPROPRIATIONS
AS OF MAY 31, 1969

	TOTAL AUTHORITY	TOTAL CHARGES TO MAY 31, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT MAY 31, 1969
CAPITAL DEPT FUND	122,800.50	122,800.50	
FIRE ALARM BLDG RENOVATIONS	332,500.00	320,005.98	12,494.02
ADD ALT TO PROV PUBLIC LIBRARY	502,477.66	216,689.81	285,787.85
M E FOGARTY ELEM SCH FIRE DAMAGE FD	1,500.00		1,500.00
CLASS FIRE DAMAGE FUND III	1,000.00	525.00	475.00
COLLEGE HILL DEMON	16,595.00	16,192.98	402.02
REC DEPT REPAIRS & MOVING EXP ACCT	10,000.00	10,000.00	
OFF STREET PARKING FACILITIES	2,432,134.96	1,692,707.96	739,427.00
SANITATION BLDGS LOAN	421,213.00	417,233.67	3,979.33
HIGHWAY OFFICE BLDG AND GARAGE LOAN	900,377.60	851,035.57	49,342.03
REPAIRS AND RECONST OF BRIDGE	1,212,120.00	1,211,786.24	333.76
1969 BRIDGE CONST AND/OR RECON	65,000.00		65,000.00
1969 HIGHWAY CONST AND/ OR RECON	150,000.00		150,000.00
HIGHWAY PAV RESURF ACCT	150,000.00		7,495.18
1964 HIGHWAY LOAN	500,000.00		10,704.57
NEW ROF BLDG 3 MUN WHARF	12,000.00	142,504.82	
TRAF DEPT REPAIRS & MOVING EXP ACCT	15,000.00	489,295.43	
1960 HIGHWAY LOAN	500,000.00	12,000.00	
EXTENSION TO MUN DOCKS	2,000,305.00	14,932.22	67.78
SLUDGE INCINERATOR LOAN ACCOUNT	1,513,274.41	497,500.00	2,500.00
SEWAGE TREATMENT ACCT III	509,301.11	1,923,335.95	76,969.05
SEWAGE TREATMENT PLANT LOAN ACCT I	3,454,151.93	1,215,795.25	297,479.16
SEWAGE TREATMENT PLANT LOAN ACCT II	823,538.78	486,112.94	23,188.17
DUTCH ELM DISEASE CONTROL	159,130.52	3,454,151.93	
ALTERATIONS ADDITIONS SEW TREAT PL	522,642.50	823,538.78	37,368.53
PUBLIC WELFARE ADM BLDG	1,757,987.17	121,761.99	49,544.21
		473,098.29	76,283.45
		1,681,703.72	

CONTINUED

CITY OF PROVIDENCE
CAPITAL FUND
STATEMENT OF APPROPRIATIONS
AS OF MAY 31, 1969

	TOTAL AUTHORITY	TOTAL CHARGES TO MAY 31, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT MAY 31, 1969
RECREATION LOAN V	2,000,000.00	1,071,808.60	928,191.40
RECREATION LOAN III	837,996.92	837,996.92	
RECREATION LOAN II	1,110,378.57	1,110,378.57	
RECREATION LOAN IV	1,283,662.88	1,283,484.75	178.13
REST ROOMS ROGER WMS PK	42,433.00	42,433.00	
EMPIRE PARK WEYBOSSET HILL AREA	145,000.00		145,000.00
PLAINS EXHIBIT ROG WMS PK	50,000.00	41,039.33	8,960.67
SLUM CLEARANCE & REDEVELOPMENT II	2,545,292.12	2,545,029.87	262.25
GREEN ACRES PROJ SHIPYD PLY DEVELOP	23,527.00		23,527.00
PARKS BEAUTIFICATION PLAN	11,779.60	9,952.19	1,827.41
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
MASHAUG POND	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	11,351,158.39	
EAST SIDE RENEWAL PROJECT	4,903,439.48	4,903,439.48	
WEYBOSSET HILL RENEWAL PROJECT	2,474,700.00	2,474,700.00	
WEST RIVER PROJECT U R I I 6	48,390.03	48,390.03	
MT. HOPE PROJ. AREA R. I. R-18	103,000.00	103,000.00	
SCHOOL MODERN AND CONST LOAN	1,519,796.19	1,513,739.46	6,056.73
SCHOOL MOD AND CONST LOAN II	3,000,000.00	372,075.81	2,627,924.19
CLASSICAL CENTRAL EDUC CENTER II	2,400,000.00	1,840,922.16	559,077.84
NATHANEL GREENE JR FIRE DAMAGE	2,500.00	2,500.00	
LIPPITT HILL ELEMENTARY SCH LN ACCT	1,765,061.61	1,754,241.77	10,819.84
CLASSICAL CENTRAL EDUCATION CENTER	7,536,308.19	7,506,434.71	29,873.48
CLASSICAL HIGH SCHOOL LOAN	1,000,000.00	1,000,000.00	

CONTINUED

CITY OF PROVIDENCE
CAPITAL FUND
STATEMENT OF APPROPRIATIONS
AS OF MAY 31, 1969

PAGE 3

	TOTAL AUTHORITY	TOTAL CHARGES TO MAY 31, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT MAY 31, 1969
CONST MAJOR IMP WATER SUP SYSTEM	10,329,000.00	7,592,616.19	2,736,383.81
INST R WAT BSTR PUMP STA	1,500,000.00	1,500,000.00	
HURRICANE BARRIER	4,803,565.61	3,588,502.98	1,215,062.63
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	711,383.81	1,788,616.19
SANITARY SEWERS ACCT	30,000.00	30,000.00	
1964 SEWER LOAN	302,343.20	299,299.49	3,043.71
1969 SEWER CONST	50,000.00	17,290.00	32,710.00
MISC WATER EXTENSION ACCT	308,985.43	308,985.43	
INSERTING NEW VALVES ACCT	165,000.00	165,000.00	
TOTAL	93,987,924.32	81,972,482.38	12,015,441.94

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL
FOR THE 08 MONTHS ENDED MAY 31, 1969
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO MAY 31, 1968	TOTAL ESTIMATED FOR YEAR	TOTAL OCT. 1, 1968 TO MAY 31, 1969 ESTIMATED RECEIPTS	ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
PROPERTY TAXES				
26,345,820.82	33,479,021.00	27,251,923.07	27,067,846.62	6,411,174.38
1,031,467.08	925,000.00	289,905.00	1,199,529.84	274,529.84-
2,051.17	4,000.00	2,352.00	8,265.69	4,265.69-
1,358,650.21	1,890,870.00	1,312,957.00	1,325,017.00	565,853.00
453,710.51	563,300.00	440,470.00	446,898.94	116,401.06
16,460.31	18,000.00	14,382.00	11,455.17	6,544.83
226,488.00	280,000.00	190,120.00	253,423.20	26,576.80
2,439,237.53	5,026,992.00	3,268,188.30	2,818,199.44	2,208,792.56
	20,150.00		10,000.00	10,150.00
554,322.14	621,800.00	315,983.00	509,755.99	112,044.01
1,139,671.99	1,566,700.00	774,634.70	965,818.72	600,881.28
1,984,266.99	3,450,000.00	2,038,950.00	2,040,561.32	1,409,438.68
35,552,146.75	47,845,833.00	35,899,865.07	36,656,771.93	11,189,061.07
TOTAL - REVENUE RECEIPTS				
RECEIPTS FOR EXTRAORDINARY EXPENDITURES				
184,661.00	5,565,000.00	5,565,000.00	5,565,000.00	
FOR THE YEAR 1968-1969				
FROM RESERVE FOR 1968-1969 DEBT SERVICE				
35,736,807.75	53,410,833.00	41,464,865.07	42,221,771.93	11,189,061.07
TOTAL				

CITY OF PROVIDENCE
GENERAL FUND
RECAPITULATION OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED MAY 31, 1969

PAGE 5

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1969	EXPENDITURES 08 MONTHS ENDED MAY 31, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1969 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1969 COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES					
FINANCE ADMINISTRATION	758,493.23	606,498.20	483,618.35	122,879.85	274,874.88
PUBLIC SAFETY	1,040,431.72	847,352.33	666,286.43	181,065.90	374,145.29
PUBLIC WORKS ACTIVITIES	9,441,086.73	7,014,178.77	6,103,769.53	910,409.24	3,337,317.20
HEALTH ACTIVITIES	5,593,998.30	4,445,237.90	3,822,537.40	622,700.50	1,771,460.90
WELFARE ACTIVITIES	52,126.81	43,521.81	37,985.11	5,536.70	14,141.70
RECREATION ACTIVITIES	3,963,224.50	3,145,420.00	2,662,917.30	482,502.70	1,300,307.20
*EDUCATION	640,198.64	516,311.76	396,946.08	119,365.68	243,252.56
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS	14,545,300.00	14,545,300.00	8,995,300.00	5,550,000.00	5,550,000.00
PENSIONS	633,450.00	477,200.00	459,875.00	17,325.00	173,575.00
DEBT SERVICE	2,616,124.76	2,417,432.84	1,070,395.19	1,347,037.65	1,545,729.57
MISCELLANEOUS ACTIVITIES	5,618,803.00	5,016,769.00	4,371,134.90	645,634.10	1,247,668.10
PUBLIC CELEBRATIONS	5,005,773.52	4,673,191.38	3,620,369.43	1,052,821.95	1,385,404.09
	17,400.00	13,050.00	8,954.12	4,095.88	8,445.88
TOTAL EXCLUSIVE OF WATER	49,926,411.21	43,761,463.99	32,700,088.84	11,061,375.15	17,226,322.37
WATER SUPPLY BOARD	3,450,000.00	2,518,544.00	1,695,013.09	823,530.91	1,754,986.91
TOTAL INCLUDING WATER	53,376,411.21	46,280,007.99	34,395,101.93	11,884,906.06	18,981,309.28

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

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED MAY 31, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS		EXPENDITURES		UNENCUMBERED		UNENCUMBERED	
		AVAILABLE FOR		08 MONTHS ENDED		BALANCE OF		BALANCE OF	
		1968-1969	JUNE 30, 1969	MAY 31, 1969		AT MAY 31, 1969	AT MAY 31, 1969	AT MAY 31, 1969	
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CITY COUNCIL									
						COL2 - COL3	COL1 - COL3		
	0	52,600.00	39,450.00	34,787.56		4,662.44		17,812.44	
	1	19,603.00	14,784.00	6,944.87		7,839.13		12,658.13	
	2	300.00	250.00	99.50		150.50		200.50	
	3	12,000.00	12,000.00			12,000.00		12,000.00	
	TOTAL	84,503.00	66,484.00	41,831.93		24,652.07		42,671.07	
CITY CLERK									
	0	55,003.00	39,993.00	35,553.95		4,439.05		19,449.05	
	1	1,148.00	948.00	671.97		276.03		476.03	
	2	850.00	700.00	604.68		95.32		245.32	
	5	611.00	611.00	611.00					
	TOTAL	57,612.00	42,252.00	37,441.60		4,810.40		20,170.40	
BD OF CANVASSERS AND REGISTRATION									
	0	127,584.56	109,722.78	87,661.53		22,061.25		39,923.03	
	1	38,978.00	37,985.00	25,262.66		12,722.34		13,715.34	
	2	1,400.00	1,278.25	1,272.72		5.53		127.28	
	5	1,250.00	1,250.00	1,146.41		103.59		103.59	
	TOTAL	169,212.56	150,236.03	115,343.32		34,892.71		53,869.24	
PROBATE COURT									
	0	50,297.00	36,559.00	32,662.60		3,896.40		17,634.40	
	1	2,350.00	1,866.50	640.05		1,226.45		1,709.95	
	2	2,600.00	2,000.00	1,069.53		930.47		1,530.47	
	5	1,105.00	936.50	646.64		289.86		458.36	
	TOTAL	56,352.00	41,362.00	35,018.82		6,343.18		21,333.18	

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED MAY 31, 1969

FUNCTION,DEPARTMENT,DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 09 MONTHS ENDING JUNE30, 1969	EXPENDITURES 08 MONTHS ENDED MAY 31,1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31,1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY31, 1969
LEGISLATIVE JUDICIAL AND GENERAL ADMINSTRATIVE ACTIVITIES CONTINUED PROV MUNICIPAL COURT					COL2 -- COL3	COL1 - COL3
	0	73,879.00	55,047.00	46,633.00	8,414.00	27,246.00
	1	4,079.00	3,579.00	2,241.36	1,337.64	1,837.64
	2	2,000.00	1,800.00	1,741.60	58.40	258.40
	5	75.00	75.00		75.00	75.00
	TOTAL	80,033.00	60,501.00	50,615.96	9,885.04	29,417.04
MAYORS OFFICE						
	0	78,656.00	58,081.00	42,954.42	15,126.58	35,701.58
	1	16,972.00	13,229.00	9,629.47	3,599.53	7,342.53
	2	1,750.00	1,550.00	1,417.78	132.22	332.22
	3	1,400.00	1,400.00	406.20	993.80	993.80
	5	350.00	350.00	7.00	343.00	343.00
	TOTAL	99,128.00	74,610.00	54,414.87	20,195.13	44,713.13
LAW DEPARTMENT						
	0	79,404.00	59,809.00	51,612.60	8,196.40	27,791.40
	1	2,806.00	2,329.00	1,637.13	691.87	1,168.87
	2	1,225.00	950.00	564.42	385.58	660.58
	5	4,000.00	3,166.50	3,077.28	89.22	922.72
	TOTAL	87,435.00	66,254.50	56,891.43	9,363.07	30,543.57
RECORDER OF DEEDS						
	0	62,788.60	45,512.60	39,927.60	5,585.00	22,861.00
	1	2,543.00	1,900.00	1,377.53	522.47	1,165.47
	2	6,600.00	5,100.00	3,758.87	1,341.13	2,841.13
	5	425.00	425.00	421.50	3.50	3.50
	TOTAL	72,356.60	52,937.60	45,485.50	7,452.10	26,871.10

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED MAY 31, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY				APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1969	EXPENDITURES 08 MONTHS ENDED MAY 31, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1969
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CONTINUED							COL2 - COL3	COL1 - COL3
CITY SERGEANT								
			0	47,253.44	47,253.44	42,136.24	5,117.20	5,117.20
			1	3,710.66	3,710.66	3,700.28	10.38	10.38
			2	896.97	896.97	738.40	158.57	158.57
			5					
TOTAL				51,861.07	51,861.07	46,574.92	5,286.15	5,286.15
TOTAL LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES				758,493.23	606,498.20	483,618.35	122,879.85	274,874.88
FINANCE ADMINISTRATION FINANCE DIRECTOR								
			0	76,687.00	53,991.00	42,792.93	11,198.07	33,894.07
			1	2,450.00	2,200.00	1,298.78	901.22	1,151.22
			2	1,100.00	1,100.00	1,045.54	54.46	54.46
			5	450.00	450.00	450.00		
TOTAL				80,687.00	57,741.00	45,587.25	12,153.75	35,099.75
CITY CONTROLLER ACCOUNTING DIVISION								
			0	162,128.00	121,000.00	108,613.16	12,386.84	53,514.84
			1	7,589.00	7,000.00	4,438.66	2,561.34	3,150.34
			2	11,850.00	11,000.00	8,110.32	2,889.68	3,739.68
			5	4,405.00	4,405.00	4,228.40	176.60	176.60
TOTAL				185,972.00	143,405.00	125,390.54	18,014.46	60,581.46

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED MAY 31, 1969

PAGE 9

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1968-1969		EXPENDITURES 08 MONTHS ENDED MAY 31, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1969
		1968-1969	JUNE 30, 1969		COL 2 - COL 3	COL 1 - COL 3
FINANCE ADMINISTRATION EMPLOYEES RETIREMENT DIVISION		CONTINUED				
	0	37,670.00	27,572.00	23,486.82	4,085.18	14,183.18
	1	22,899.00	20,400.00	5,435.61	14,964.39	17,463.39
	2	3,450.00	3,000.00	950.32	2,049.68	2,499.68
	5	2,005.00	2,005.00	1,258.50	746.50	746.50
	TOTAL	66,024.00	52,977.00	31,131.25	21,845.75	34,892.75
DATA PROCESSING DIVISION						
	1	203,000.00	203,000.00	176,000.00	27,000.00	27,000.00
	2	10,000.00	9,000.00	2,629.41	6,370.59	7,370.59
	TOTAL	213,000.00	212,000.00	178,629.41	33,370.59	34,370.59
COLLECTORS DIVISION CITY COLLECTOR						
	0	111,006.00	80,060.40	62,946.40	17,114.00	48,059.60
	1	50,108.00	41,288.00	25,740.89	15,547.11	24,367.11
	2	4,235.00	4,100.00	2,329.34	1,770.66	1,905.66
	3	1,276.00	1,276.00	357.00	919.00	919.00
	5	362.00	362.00		362.00	362.00
	TOTAL	166,987.00	127,086.40	91,373.63	35,712.77	75,613.37
WATER BOARD COLLECTIONS						
	0	27,909.00	20,145.00	17,278.90	2,866.10	10,630.10
	1	4,284.00	3,220.00	1,295.04	1,924.96	2,988.96
	2	800.00	800.00	585.92	214.08	214.08
	TOTAL	32,993.00	24,165.00	19,159.86	5,005.14	13,833.14

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED MAY 31, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1968-1969		ALLOTMENTS ENDING 09 MONTHS JUNE 30, 1969		EXPENDITURES ENDING 08 MONTHS MAY 31, 1969		UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1969
		CONTINUED						COL2 - COL3	COL1 - COL3
FINANCE ADMINISTRATION ASSESSORS DIVISION									
	0	173,785.04	128,341.00	90,083.53	38,257.47	83,701.51			
	1	16,192.00	14,091.00	8,778.89	5,312.11	7,413.11			
	2	3,200.00	2,200.00	739.46	1,460.54	2,460.54			
	5	2,875.00	2,875.00	2,379.65	495.35	495.35			
TOTAL		196,052.04	147,507.00	101,981.53	45,525.47	94,070.51			
PURCHASING DIVISION PURCHASING AGENT									
	0	23,694.60	23,694.60	23,694.60					
	1	843.94	843.94	843.94					
	2	252.12	252.12	252.12					
	5	995.00	995.00	995.00					
TOTAL		25,785.66	25,785.66	25,785.66					
MUNICIPAL GARAGE DIVISION									
	0	14,621.21	14,621.21	14,621.21					
	1	757.90	757.90	757.90					
	2	301.91	301.91	301.91					
	5	392.00	392.00	392.00					
TOTAL		16,073.02	16,073.02	16,073.02					
TREASURY DIVISION									
	0	28,314.00	20,553.00	18,358.60	2,194.40	9,955.40			
	1	3,317.00	2,558.25	1,294.60	1,263.65	2,022.40			
	2	900.00	850.00	379.18	470.82	520.82			
	3	7,000.00	3,500.00	1,238.78	2,261.22	5,761.22			
TOTAL		39,531.00	27,461.25	21,271.16	6,190.09	18,259.84			

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED MAY 31, 1969

PAGE 11

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1969	EXPENDITURES 08 MONTHS ENDED MAY 31, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1969
FINANCE ADMINISTRATION BOARD OF TAX ASSESSMENT REVIEW		CONTINUED				
	0	16,800.00	12,600.00	9,539.20	3,060.80	7,260.80
	1	427.00	451.00	320.24	130.76	106.76
	2	100.00	100.00	43.68	56.32	56.32
	TOTAL	17,327.00	13,151.00	9,903.12	3,247.88	7,423.88
TOTAL FINANCE ADMINISTRATION		1,040,431.72	847,352.33	666,286.43	181,065.90	374,145.29
PUBLIC SAFETY COMMISSIONER OF PUBLIC SAFETY						
	0	61,988.68	50,431.00	36,850.92	13,580.08	25,137.76
	1	984.00	964.00	882.80	81.20	101.20
	2	125.00	100.00	21.71	78.29	103.29
	5	3,950.00	3,950.00	3,193.65	756.35	756.35
	TOTAL	67,047.68	55,445.00	40,949.08	14,495.92	26,098.60
POLICE DEPARTMENT						
	0	3,930,777.52	2,801,566.70	2,420,706.33	380,860.37	1,510,071.19
	1	163,378.48	158,130.00	157,693.01	436.99	5,685.47
	2	179,150.00	171,500.00	163,376.40	8,123.60	15,773.60
	3	3,000.00	3,000.00	1,696.33	1,303.67	1,303.67
	5	124,132.00	124,132.00	114,768.60	9,363.40	9,363.40
	TOTAL	4,400,438.00	3,258,328.70	2,858,240.67	400,088.03	1,542,197.33

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED MAY 31, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1969	EXPENDITURES 08 MONTHS ENDED MAY 31, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1969
PUBLIC SAFETY FIRE DEPARTMENT					COL2 - COL3	COL1 - COL3
CONTINUED						
	0	3,855,447.20	2,770,813.00	2,414,793.69	356,019.31	1,440,653.51
	1	128,925.00	115,425.00	104,965.69	10,459.31	23,959.31
	2	155,950.00	150,950.00	140,796.46	10,153.54	15,153.54
	3	2,000.00	2,000.00	1,419.15	580.85	580.85
	5	109,501.00	109,501.00	101,372.49	8,128.51	8,128.51
TOTAL		4,251,823.20	3,148,689.00	2,763,347.48	385,341.52	1,488,475.72
SUPT OF WEIGHTS AND MEASURES						
	0	26,572.00	19,416.00	17,360.80	2,055.20	9,211.20
	1	1,104.00	894.00	555.78	338.22	548.22
	2	295.00	285.00	266.44	18.56	28.56
	5	2,294.00	2,294.00	2,293.16	.84	.84
TOTAL		30,265.00	22,889.00	20,476.18	2,412.82	9,788.82
BUILDING INSPECTION ADMIN						
	0	72,202.00	51,991.00	44,584.41	7,406.59	27,617.59
	1	1,802.53	1,802.53	1,644.68	157.85	157.85
	2	510.00	510.00	305.39	204.61	204.61
	5	600.00	600.00	321.36	278.64	278.64
TOTAL		75,114.53	54,903.53	46,855.84	8,047.69	28,258.69
STRUCTURES AND ZONING DIVISION						
	0	97,240.00	69,876.00	55,105.90	14,770.10	42,134.10
	1	6,403.28	6,221.00	5,609.84	611.16	793.44
	2	425.00	375.00	133.93	241.07	291.07
	5	75.00	75.00		75.00	75.00
TOTAL		104,143.28	76,547.00	60,849.67	15,697.33	43,293.61

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED MAY 31, 1969

PAGE 13

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS FOR 09 MONTHS ENDING JUNE 30, 1969	EXPENDITURES 08 MONTHS ENDED MAY 31, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1969
PUBLIC SAFETY		CONTINUED				
PLUMBING DRAINAGE AND GAS PIPING DIVISION					COL2 - COL3	COL1 - COL3
	0	53,568.00	38,886.00	27,267.60	11,618.40	26,300.40
	1	2,907.04	2,907.04	2,017.19	889.85	889.85
	2	695.00	695.00	526.20	168.80	168.80
	TOTAL	57,170.04	42,488.04	29,810.99	12,677.05	27,359.05
ELECTRICAL INSTALLATIONS DIVISION						
	0	56,532.00	36,302.00	23,874.20	12,427.80	32,657.80
	1	3,197.00	3,197.00	2,007.59	1,189.41	1,189.41
	2	855.00	855.00	615.21	239.79	239.79
	5	2,075.00	2,075.00	1,560.59	514.41	514.41
	TOTAL	62,659.00	42,429.00	28,057.59	14,371.41	34,601.41
AIR POLLUTION MECHANICAL EQUIPMENT AND INSTALLATIONS DIV						
	0	61,254.00	41,838.00	32,019.71	9,818.29	29,234.29
	1	3,962.00	3,924.00	2,735.37	1,188.63	1,226.63
	2	465.00	452.50	227.72	224.78	237.28
	5	14.00	14.00		14.00	14.00
	TOTAL	65,695.00	46,228.50	34,982.80	11,245.70	30,712.20
TRAFFIC ENGINEERING						
	0	195,727.00	140,727.00	115,141.39	25,585.61	80,585.61
	1	35,634.00	35,134.00	34,653.94	480.06	980.06
	2	39,835.00	34,835.00	30,346.36	4,488.64	9,488.64
	5	55,535.00	55,535.00	40,057.54	15,477.46	15,477.46
	TOTAL	326,731.00	266,231.00	220,199.23	46,031.77	106,531.77
TOTAL PUBLIC SAFETY		9,441,086.73	7,014,178.77	6,103,769.53	910,409.24	3,337,317.20

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED MAY 31, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1968-1969		ALLOTMENTS JUNE 30, 1969	EXPENDITURES 08 MONTHS ENDED MAY 31, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1969
PUBLIC WORKS ACTIVITIES GENERAL ADMINISTRATION						COL2 - COL3	COL1 - COL3
	0	144,950.00		105,950.00	90,248.11	15,701.89	54,701.89
	1	11,880.00		11,656.00	11,511.65	144.35	368.35
	2	4,825.00		4,500.00	3,358.77	1,141.23	1,466.23
	TOTAL	161,655.00		122,106.00	105,118.53	16,987.47	56,536.47
ENGINEERING OFFICE							
	0	247,495.00		179,829.00	157,545.74	22,283.26	89,949.26
	1	8,805.00		8,755.00	8,629.06	125.94	175.94
	2	1,350.00		1,050.00	897.12	152.88	452.88
	5	450.00		450.00		450.00	450.00
	TOTAL	258,100.00		190,084.00	167,071.92	23,012.08	91,028.08
SANITATION ADMINISTRATION							
	0	27,095.00		18,095.00	12,675.99	5,419.01	14,419.01
	1	765.00		740.00	664.00	76.00	101.00
	2	80.00		75.00	4.90	70.10	75.10
	TOTAL	27,940.00		18,910.00	13,344.89	5,565.11	14,595.11
STREET CLEANING							
	0	322,143.00		229,400.00	177,614.44	51,785.56	144,528.56
	1	78,242.00		78,175.00	77,894.80	280.20	347.20
	2	1,095.00		950.00	438.53	511.47	656.47
	TOTAL	401,480.00		308,525.00	255,947.77	52,577.23	145,532.23

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED MAY 31, 1969

PAGE 15

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 09 MONTHS ENDING 1968-1969 JUNE 30, 1969		EXPENDITURES 08 MONTHS ENDED MAY 31, 1969		UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1969
		CONTINUED		COL2 - COL3		COL1 - COL3	
PUBLIC WORKS ACTIVITIES							
SANITATION DIVISION							
SEWAGE PUMPING STATION							
	0	92,212.00	67,500.00	54,674.50	12,825.50	37,537.50	
	1	13,781.00	12,300.00	8,268.65	4,031.35	5,512.35	
	2	4,240.00	4,240.00	4,087.65	152.35	152.35	
	TOTAL	110,233.00	84,040.00	67,030.80	17,009.20	43,202.20	
SEWAGE DISPOSAL SECTION							
	0	358,349.60	262,000.00	208,669.52	53,330.48	149,680.08	
	1	208,290.00	206,000.00	205,193.79	806.21	3,096.21	
	2	171,125.00	154,000.00	131,792.96	22,207.04	39,332.04	
	TOTAL	737,764.60	622,000.00	545,656.27	76,343.73	192,108.33	
GARBAGE COLLECTION AND DISPOSAL SECTION							
	0	797,817.00	602,000.00	535,447.83	66,552.17	262,369.17	
	1	114,096.80	112,000.00	111,485.79	514.21	2,611.01	
	2	19,225.00	17,000.00	16,826.38	173.62	2,398.62	
	TOTAL	931,138.80	731,000.00	663,760.00	67,240.00	267,378.80	
REFUSE COLLECTION AND DISPOSAL SECTION							
	0	107,676.00	79,210.00	68,868.80	10,341.20	38,807.20	
	1	31,277.00	31,277.00	31,252.00	25.00	25.00	
	2	505.00	400.00	41.08	358.92	463.92	
	TOTAL	139,458.00	110,887.00	100,161.88	10,725.12	39,296.12	

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED MAY 31, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1968-1969		ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1969		EXPENDITURES 08 MONTHS ENDED MAY 31, 1969		UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1969
								COL2 - COL3	COL1 - COL3
PUBLIC WORKS ACTIVITIES									
ADMINISTRATION									
CONSTRUCTION AND MAINTENANCE									
		0	10,400.00		7,400.00			7,400.00	10,400.00
		1	1,030.00		1,005.00	815.00		190.00	215.00
		2	125.00		100.00			100.00	125.00
TOTAL			11,555.00		8,505.00	815.00		7,690.00	10,740.00
HIGHWAY SECTION									
		0	853,531.00		636,000.00	553,480.81		82,519.19	300,050.19
		1	199,631.00		195,000.00	191,958.65		3,041.35	7,672.35
		2	129,025.00		100,000.00	98,313.70		1,686.30	30,711.30
		5	1,300.00		1,300.00			1,300.00	1,300.00
TOTAL			1,183,487.00		932,300.00	843,753.16		88,546.84	339,733.84
BRIDGE MAINTENANCE SECTION									
		0	52,624.00		38,700.00	26,203.94		12,496.06	26,420.06
		1	5,536.00		5,400.00	4,774.74		625.26	761.26
		2	8,925.00		6,500.00	837.55		5,662.45	8,087.45
TOTAL			67,085.00		50,600.00	31,816.23		18,783.77	35,268.77
SNOW REMOVAL SECTION									
		0	190,349.00		190,349.00	170,571.98		19,777.02	19,777.02
		1	147,320.00		147,320.00	138,298.90		9,021.10	9,021.10
		2	66,000.00		66,000.00	52,797.52		13,202.48	13,202.48
TOTAL			403,669.00		403,669.00	361,668.40		42,000.60	42,000.60

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED MAY 31, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1969	EXPENDITURES 08 MONTHS ENDED MAY 31, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1969
PUBLIC WORKS ACTIVITIES SEWER CONSTRUCTION & MAINTENANCE DIVISION		CONTINUED				
					COL 2 - COL 3	COL 1 - COL 3
	0	309,202.00	227,180.00	186,763.70	40,416.30	122,438.30
	1	56,520.00	55,950.00	54,593.50	1,356.50	1,926.50
	2	12,075.00	10,000.00	7,225.24	2,774.76	4,849.76
	TOTAL	377,797.00	293,130.00	248,582.44	44,547.56	129,214.56
PUBLIC BUILDINGS SECTION						
	0	19,899.11	19,899.11	19,899.11		
	1	106.00	106.00	106.00		
	2	30.59	30.59	30.59		
	5					
	TOTAL	20,035.70	20,035.70	20,035.70		
STREET LIGHTING SECTION						
	0	6,240.00	4,555.00	4,056.00	499.00	2,184.00
	1	535,738.00	375,000.00	258,347.54	116,652.46	277,390.46
	2	25.00	20.00		20.00	25.00
	TOTAL	542,003.00	379,575.00	262,403.54	117,171.46	279,599.46
MUNICIPAL DOCK						
	0	67,312.80	52,171.20	36,168.78	16,002.42	31,144.02
	1	10,461.00	10,100.00	9,766.66	333.34	694.34
	2	2,780.00	2,780.00	2,040.25	739.75	739.75
	TOTAL	80,553.80	65,051.20	47,975.69	17,075.51	32,578.11

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED MAY 31, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS FOR 09 MONTHS ENDING JUNE 30, 1969	EXPENDITURES 08 MONTHS ENDED MAY 31, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1969
					COL2 - COL3	COL1 - COL3
PUBLIC WORKS ACTIVITIES						
DRAW BRIDGE OPERATION						
	0	66,081.40	48,450.00	42,273.00	6,177.00	23,808.40
	1	890.00	890.00	875.00	15.00	15.00
	2	530.00	530.00	506.95	23.05	23.05
TOTAL		67,501.40	49,870.00	43,654.95	6,215.05	23,846.45
ENVIRONMENT CONTROL						
	0	65,092.00	48,000.00	37,465.54	10,534.46	27,626.46
	1	5,100.00	5,100.00	5,089.00	11.00	11.00
	2	2,350.00	1,850.00	1,185.69	664.31	1,164.31
TOTAL		72,542.00	54,950.00	43,740.23	11,209.77	28,801.77
TOTAL PUBLIC WORKS ACTIVITIES		5,593,998.30	4,445,237.90	3,822,537.40	622,700.50	1,771,460.90
HEALTH ACTIVITIES						
VITAL STATISTICS DIVISION						
	0	26,819.00	19,417.00	17,319.80	2,097.20	9,499.20
	1	6,846.50	5,643.50	3,513.14	2,130.36	3,333.36
	2	2,000.00	2,000.00	1,135.86	864.14	864.14
	5	695.50	695.50	250.50	445.00	445.00
TOTAL		36,361.00	27,756.00	22,219.30	5,536.70	14,141.70
PUBLIC BATH HOUSES DIVISION						
	0	3,367.63	3,367.63	3,367.63		
	1	9.67	9.67	9.67		
	2	8.11	8.11	8.11		
TOTAL		3,385.41	3,385.41	3,385.41		

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED MAY 31, 1969

PAGE 19

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1969	EXPENDITURES 08 MONTHS ENDED MAY 31, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1969
		CONTINUED			COL2 - COL3	COL1 - COL3
HEALTH ACTIVITIES						
PUBLIC COMFORT STATIONS DIVISION						
	0	11,937.94	11,937.94	11,937.94		
	1	370.53	370.53	370.53		
	2	71.93	71.93	71.93		
	TOTAL	12,380.40	12,380.40	12,380.40		
TOTAL HEALTH ACTIVITIES		52,126.81	43,521.81	37,985.11	5,536.70	14,141.70
WELFARE ACTIVITIES						
WELFARE ADMINISTRATION						
	0	36,972.00	26,876.00	12,945.40	13,930.60	24,026.60
	1	385.80	360.00	152.00	208.00	233.80
	2	350.00	350.00	350.00		
	TOTAL	37,707.80	27,586.00	13,447.40	14,138.60	24,260.40
G. P. A. ADMINISTRATION						
	0	607,956.70	448,774.00	313,611.87	135,162.13	294,344.83
	1	84,975.00	84,975.00	83,424.04	1,550.96	1,550.96
	2	21,425.00	20,925.00	18,997.46	1,927.54	2,427.54
	3	50.00	50.00		50.00	50.00
	5	10,060.00	10,060.00	2,961.01	7,098.99	7,098.99
	TOTAL	724,466.70	564,784.00	418,994.38	145,789.62	305,472.32

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED MAY 31, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1968-1969		ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1969		EXPENDITURES 08 MONTHS ENDED MAY 31, 1969		UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1969
								COL 2 - COL 3	COL 1 - COL 3
WELFARE ACTIVITIES									
GENERAL PUBLIC ASSISTANCE									
		CONTINUED							
		1	926,800.00	726,800.00	696,197.84			30,602.16	230,602.16
		2	558,250.00	533,250.00	482,549.39			50,700.61	75,700.61
		3	1,716,000.00	1,293,000.00	1,051,728.29			241,271.71	664,271.71
TOTAL			3,201,050.00	2,553,050.00	2,230,475.52			322,574.48	970,574.48
TOTAL WELFARE ACTIVITIES			3,963,224.50	3,145,420.00	2,662,917.30			482,502.70	1,300,307.20
RECREATION ACTIVITIES									
PARKS ADMINISTRATION									
		0	6,950.20	6,950.20	6,950.20				
		1	696.50	696.50	696.50				
		2	23.00	23.00	23.00				
		5							
TOTAL			7,669.70	7,669.70	7,669.70				
GENERAL PARKS									
		0	31,795.32	31,795.32	31,795.32				
		1	2,205.00	2,205.00	2,205.00				
		2	8.79	8.79	8.79				
		5							
TOTAL			34,009.11	34,009.11	34,009.11				

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED MAY 31, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1968-1969		ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1969		EXPENDITURES 08 MONTHS ENDED MAY 31, 1969		UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1969
								COL2 - COL3	COL1 - COL3
RECREATION ACTIVITIES ROGER WILLIAMS PARK		CONTINUED							
		0	72,719.32	72,719.32	72,719.32	72,719.32			
		1	385.72	385.72	385.72	385.72			
		2	3,306.57	3,306.57	3,306.57	3,306.57			
		3							
		5							
TOTAL			76,411.61	76,411.61	76,411.61	76,411.61			
PARKS DEPT FORESTRY		0	22,582.04	22,582.04	22,582.04	22,582.04			
		1	366.99	366.99	366.99	366.99			
		2	36.26	36.26	36.26	36.26			
		5							
TOTAL			22,985.29	22,985.29	22,985.29	22,985.29			
ROGER WILLIAMS PARK MUSEUM		0	3,028.40	3,028.40	3,028.40	3,028.40			
		1	46.50	46.50	46.50	46.50			
		2	8.48	8.48	8.48	8.48			
		3							
		5	193.40	193.40	193.40	193.40			
TOTAL			3,276.78	3,276.78	3,276.78	3,276.78			
RECREATION DEPARTMENT		0	330,787.45	219,900.57	155,861.67	174,925.78	64,038.90		
		1	47,131.25	44,131.25	36,108.90	11,022.35	8,022.35		
		2	53,327.45	49,327.45	40,382.28	12,945.17	8,945.17		
		3	700.00	700.00		700.00	700.00		
		5	6,900.00	6,900.00	5,900.74	999.26	999.26		
		7	35,000.00	29,000.00	1,340.00	33,660.00	27,660.00		
TOTAL			473,846.15	349,959.27	239,593.59	234,252.56	110,365.68		

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED MAY 31, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 09 MONTHS ENDING JUNE 30, 1969		EXPENDITURES 08 MONTHS ENDED MAY 31, 1969		UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1969
RECREATION ACTIVITIES		CONTINUED				COL 2 - COL 3	COL 1 - COL 3
JUNIOR POLICE CAMP		0					
		3		22,000.00		13,000.00	9,000.00
TOTAL				22,000.00		13,000.00	9,000.00
TOTAL RECREATION ACTIVITIES		640,198.64		516,311.76		396,946.08	243,252.56
EDUCATION							
SCHOOL DEPARTMENT		9		8,870,300.00		8,870,300.00	
TOTAL				8,870,300.00		8,870,300.00	
PUBLIC SCHOOL ESTATES REVOLV FUND		3		25,000.00		25,000.00	
TOTAL				25,000.00		25,000.00	
SCHOOL DEPT. BOOKS, EQUIP, ETC.		9		100,000.00		100,000.00	
TOTAL				100,000.00		100,000.00	
EDUC EMERGENCY DEFICIENCY APPROP		9		5,550,000.00		5,550,000.00	5,550,000.00
TOTAL				5,550,000.00		5,550,000.00	5,550,000.00
TOTAL EDUCATION		14,545,300.00		14,545,300.00		8,995,300.00	5,550,000.00

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED MAY 31, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS FOR 09 MONTHS ENDING JUNE 30, 1969	EXPENDITURES 08 MONTHS ENDED MAY 31, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1969
				COL2 - COL3	COL1 - COL3
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS PROVIDENCE ANIMAL RESCUE LEAGUE	3	500.00	500.00		
TOTAL		500.00	500.00		
AMBULANCE SERVICE	3	22,000.00	16,500.00	16,500.00	22,000.00
TOTAL		22,000.00	16,500.00	16,500.00	22,000.00
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	1,250.00	825.00	825.00
TOTAL		1,250.00	1,250.00	825.00	825.00
HISTORICAL DISTRICT COMMISSION	3	1,500.00	1,500.00		
TOTAL		1,500.00	1,500.00		

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED MAY 31, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1969	EXPENDITURES 08 MONTHS ENDED MAY 31, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1969
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS PROVIDENCE PUBLIC LIBRARY		CONTINUED			COL2 - COL3	COL1 - COL3
	3	600,000.00	450,000.00	450,000.00		150,000.00
	TOTAL	600,000.00	450,000.00	450,000.00		150,000.00
RHODE ISLAND HISTORICAL SOCIETY		3	2,000.00	2,000.00		
	TOTAL	2,000.00	2,000.00	2,000.00		
NICKERSON HOUSE		3	3,200.00	3,200.00		
	TOTAL	3,200.00	3,200.00	3,200.00		
TOTAL GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS		633,450.00	477,200.00	459,875.00	17,325.00	173,575.00
PENSIONS RETIREMENT SYSTEM CONTRIBUTIONS TO EMPLOYEES						
	3	1,805,577.00	1,805,577.00	700,000.00	1,105,577.00	1,105,577.00
	TOTAL	1,805,577.00	1,805,577.00	700,000.00	1,105,577.00	1,105,577.00

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED MAY 31, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS FOR 09 MONTHS ENDING JUNE 30, 1969	EXPENDITURES 08 MONTHS ENDED MAY 31, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1969
PENSIONS					COL2 - COL3	COL1 - COL3
CONTRIBUTIONS TO ELECT OFF RET SY						
	3	15,779.84	15,779.84		15,779.84	15,779.84
	TOTAL	15,779.84	15,779.84		15,779.84	15,779.84
FEDERAL OLD AGE SURVIVORS INSUR.						
	3	458,000.00	343,500.00	207,319.81	136,180.19	250,680.19
	TOTAL	458,000.00	343,500.00	207,319.81	136,180.19	250,680.19
COST OF LIVING GRANTS TO RETIRED EMPLOYEES						
	3	100,000.00	75,000.00	19,925.13	55,074.87	80,074.87
	TOTAL	100,000.00	75,000.00	19,925.13	55,074.87	80,074.87
PAYMENTS OF POLICE PENSION						
	3	108,500.00	81,375.00	62,894.76	18,480.24	45,605.24
	TOTAL	108,500.00	81,375.00	62,894.76	18,480.24	45,605.24
PAYMENTS OF FIRE PENSION						
	3	124,000.00	93,000.00	77,651.67	15,348.33	46,348.33
	TOTAL	124,000.00	93,000.00	77,651.67	15,348.33	46,348.33
RELIEF FUND FOR FIREMEN AND POLICEMEN						
	3	4,267.92	3,201.00	2,603.82	597.18	1,664.10
	TOTAL	4,267.92	3,201.00	2,603.82	597.18	1,664.10
TOTAL PENSIONS		2,616,124.76	2,417,432.84	1,070,395.19	1,347,037.65	1,545,729.57

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED MAY 31, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1969	EXPENDITURES 08 MONTHS ENDED MAY 31, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1969
DEBT SERVICE					COL2 - COL3	COL1 - COL3
RETIREMENT OF SERIAL BONDS						
	8	3,658,000.00	3,303,000.00	2,867,000.00	436,000.00	791,000.00
TOTAL		3,658,000.00	3,303,000.00	2,867,000.00	436,000.00	791,000.00
INTEREST ON BONDED DEBT						
	3	1,960,803.00	1,713,769.00	1,504,134.90	209,634.10	456,668.10
TOTAL		1,960,803.00	1,713,769.00	1,504,134.90	209,634.10	456,668.10
TOTAL DEBT SERVICE		5,618,803.00	5,016,769.00	4,371,134.90	645,634.10	1,247,668.10
MISCELLANEOUS ACTIVITIES						
ZONING BOARD OF REVIEW						
	0	29,280.00	21,347.00	17,170.96	4,176.04	12,109.04
	1	1,150.00	850.00	676.62	173.38	473.38
	2	225.00	175.00	132.49	42.51	92.51
	5	75.00	75.00		75.00	75.00
TOTAL		30,730.00	22,447.00	17,980.07	4,466.93	12,749.93
BUILDING BOARD OF REVIEW						
	0	8,100.00	6,015.00	5,306.56	708.44	2,793.44
	1	405.00	305.00	121.60	183.40	283.40
	2	100.00	75.00	20.79	54.21	79.21
TOTAL		8,605.00	6,395.00	5,448.95	946.05	3,156.05

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED MAY 31, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		CONTINUED		APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1969	EXPENDITURES 08 MONTHS ENDED MAY 31, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1969
MISCELLANEOUS ACTIVITIES BUREAU OF LICENSES							COL2 - COL3	COL1 - COL3
				0	47,593.00	34,567.00	30,713.20	3,853.80
				1	2,815.00	2,665.00	735.67	1,929.33
				2	1,425.00	1,350.00	1,065.18	284.82
				5	225.00	225.00	218.40	6.60
TOTAL				52,058.00	38,807.00	32,732.45	6,074.55	19,325.55
HOUSING BD OF REVIEW				0	6,240.00	4,656.00	2,626.00	3,614.00
				1	75.00	65.00		75.00
				2	50.00	45.00		50.00
TOTAL				6,365.00	4,766.00	2,626.00	2,140.00	3,739.00
DEPT OF PLAN. AND URBAN DEV.				0	328,561.69	244,910.20	216,652.69	111,909.00
				1	33,002.00	25,981.00	23,774.52	9,227.48
				2	4,780.00	3,916.00	2,890.02	1,889.98
				5	1,125.00	1,125.00	866.86	258.14
TOTAL				367,468.69	275,932.20	244,184.09	31,748.11	123,284.60
DEPT OF PUBLIC PROPERTY				0	1,234,594.52	1,234,594.52	569,214.92	665,379.60
				1	174,477.34	174,477.34	136,993.12	37,484.22
				2	76,758.32	76,758.32	63,342.97	13,415.35
				3	239.15	239.15	151.00	88.15
				5	27,170.10	27,170.10	17,844.95	9,325.15
				7				
TOTAL				1,513,239.43	1,513,239.43	787,546.96	725,692.47	725,692.47

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED MAY 31, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1968-1969		ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1969		EXPENDITURES 08 MONTHS ENDED MAY 31, 1969		UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1969
								COL2 - COL3	COL1 - COL3
MISCELLANEOUS ACTIVITIES CONTINGENCIES		CONTINUED							
		0	12,600.00		10,600.00		5,555.40	5,044.60	7,044.60
		1	25,000.00		18,750.00		5,815.26	12,934.74	19,184.74
		2	10,000.00		7,500.00		129.60	7,370.40	9,870.40
		3	40,400.00		40,400.00		34,909.23	5,490.77	5,490.77
		5	2,000.00		2,000.00			2,000.00	2,000.00
		TOTAL	90,000.00		79,250.00		46,409.49	32,840.51	43,590.51
AUTOMOBILE ACCIDENT INSURANCE FD.		3	20,000.00		20,000.00			20,000.00	20,000.00
		TOTAL	20,000.00		20,000.00			20,000.00	20,000.00
GRANTS TO UNREMARKED POLICE AND FIRE WIDOWS		3	75,000.00		56,250.00		28,191.07	28,058.93	46,808.93
		TOTAL	75,000.00		56,250.00		28,191.07	28,058.93	46,808.93
PAYMENTS TO BLUE CROSS AND PHYSICIANS SERVICE		3	600,000.00		450,000.00		346,112.30	103,887.70	253,887.70
		TOTAL	600,000.00		450,000.00		346,112.30	103,887.70	253,887.70
RESERVE FOR SCHOOL EXPENDITURES		3							
		9	1,945,633.00		1,945,633.00		1,945,633.00		
		TOTAL	1,945,633.00		1,945,633.00		1,945,633.00		

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED MAY 31, 1969

PAGE 29

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 09 MONTHS ENDING JUNE 30, 1969		EXPENDITURES 08 MONTHS ENDED MAY 31, 1969		UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1969
		1968-1969	27,940.00	27,940.00	27,940.00	COL2 - COL3	COL1 - COL3
MISCELLANEOUS ACTIVITIES COMM. MENTAL HEALTH CENTER	3	27,940.00	27,940.00	27,940.00	27,940.00		
TOTAL		27,940.00	27,940.00	27,940.00	27,940.00		
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	25,578.00	25,578.00	24,422.00	24,422.00
	3						
TOTAL		50,000.00	50,000.00	25,578.00	25,578.00	24,422.00	24,422.00
LOCAL SHARE SR. CITIZENS CEN.	1	1,300.00	1,300.00	943.00	943.00	357.00	357.00
	3	5,200.00	5,200.00			5,200.00	5,200.00
TOTAL		6,500.00	6,500.00	943.00	943.00	5,557.00	5,557.00
CENTRAL PURCHASING REV FD	3	25,000.00	25,000.00	25,000.00	25,000.00		
TOTAL		25,000.00	25,000.00	25,000.00	25,000.00		
NORTH BURIAL GROUND APPROPRIATION	3	15,000.00	11,250.00			11,250.00	15,000.00
TOTAL		15,000.00	11,250.00			11,250.00	15,000.00

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED MAY 31, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1969	EXPENDITURES 08 MONTHS ENDED MAY 31, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1969
MISCELLANEOUS ACTIVITIES STUDENT INTERN PROGRAM					COL2 - COL3	COL1 - COL3
	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
DR C V CHAPIN MEMORIAL AWARD COMMITTEE						
	3	500.00	500.00	455.00	45.00	45.00
TOTAL		500.00	500.00	455.00	45.00	45.00
PROVIDENCE BEAUTIFICATION PLAN						
	3	2,000.00	2,000.00		2,000.00	2,000.00
TOTAL		2,000.00	2,000.00		2,000.00	2,000.00
MAYORS TRAFFIC SAFETY COMMITTEE						
	1	2,800.00	2,800.00		2,800.00	2,800.00
TOTAL		2,800.00	2,800.00		2,800.00	2,800.00
PROVIDENCE CIVILIAN DEFENSE COUNCIL						
	0	75,259.50	54,984.50	43,830.70	11,153.80	31,428.80
	1	6,930.90	6,530.00	5,488.00	1,042.00	1,442.90
	2	1,535.00	1,410.00	1,065.45	344.55	469.55
	5	1,800.00	1,800.00	64.78	1,735.22	1,735.22
TOTAL		85,525.40	64,724.50	50,448.93	14,275.57	35,076.47

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED MAY 31, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1969	EXPENDITURES 08 MONTHS ENDED MAY 31, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1969
MISCELLANEOUS ACTIVITIES FIRE INSURANCE FUND					COL2 - COL3	COL1 - COL3
	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
PROV HUMAN RELATIONS COMM						
	0	41,364.00	29,813.00	27,017.60	2,795.40	14,346.40
	1	9,280.00	9,280.00	5,726.37	3,553.63	3,553.63
	2	665.00	564.25	396.15	168.10	268.85
	5	100.00	100.00		100.00	100.00
TOTAL		51,409.00	39,757.25	33,140.12	6,617.13	18,268.88
TOTAL MISCELLANEOUS ACTIVITIES		5,005,773.52	4,673,191.38	3,620,369.43	1,052,821.95	1,385,404.09
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		

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED MAY 31, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 09 MONTHS ENDING JUNE 30, 1969		EXPENDITURES 08 MONTHS ENDED MAY 31, 1969		UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1969
		1968-1969	400.00	400.00	400.00	COL2 - COL3	COL1 - COL3
PUBLIC CELEBRATIONS AMERICAN LEGION		3	400.00	400.00	400.00		
	TOTAL		400.00	400.00	400.00		
JEWISH WAR VETERANS		3	250.00	250.00	250.00		
	TOTAL		250.00	250.00	250.00		
FOURTH OF JULY		3	2,500.00				2,500.00
	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	1,496.00	4.00	4.00
	TOTAL		1,500.00	1,500.00	1,496.00	4.00	4.00
ARMISTICE DAY-AMERICAN LEGION		3	150.00	150.00	150.00		
	TOTAL		150.00	150.00	150.00		

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED MAY 31, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1968-1969		ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1969		EXPENDITURES 08 MONTHS ENDED MAY 31, 1969		UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1969
PUBLIC CELEBRATIONS		CONTINUED		COL2 - COL3		COL1 - COL3			
ARMISTICE DAY		3	1,000.00	1,000.00		994.65	5.35	5.35	
TOTAL			1,000.00	1,000.00		994.65	5.35	5.35	
MUNICIPAL CHRISTMAS OBSERVANCE		3	6,000.00	6,000.00		2,842.44	3,157.56	3,157.56	
TOTAL			6,000.00	6,000.00		2,842.44	3,157.56	3,157.56	
CHRISTMAS DISPLAY AT ROGER WILLIAMS PARK		0	300.00	300.00		299.03	.97	.97	
		1	500.00	500.00		450.00	50.00	50.00	
		2	1,200.00	1,200.00		1,172.00	28.00	28.00	
		3							
TOTAL			2,000.00	2,000.00		1,921.03	78.97	78.97	
CITY COUNCIL COMM. MEMORIAL DAY		3	350.00	350.00			350.00	350.00	
TOTAL			350.00	350.00			350.00	350.00	
DECORATING PUBLIC BUILDINGS		3	1,000.00	750.00		250.00	500.00	750.00	
TOTAL			1,000.00	750.00		250.00	500.00	750.00	

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED MAY 31, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1969	EXPENDITURES 08 MONTHS ENDED MAY 31, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1969
PUBLIC CELEBRATIONS V. J. DAY CELEBRATION	CONTINUED			COL2 - COL3	COL1 - COL3
	3	1,000.00			1,000.00
	TOTAL	1,000.00			1,000.00
TOTAL PUBLIC CELEBRATIONS	17,400.00	13,050.00	8,954.12	4,095.88	8,445.88
TOTAL EXCLUSIVE OF WATER	49,926,411.21	43,761,463.99	32,700,088.84	11,061,375.15	17,226,322.37

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED MAY 31, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1969	EXPENDITURES 08 MONTHS ENDED MAY 31, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1969
					COL 2 - COL 3	COL 1 - COL 3
WATER SUPPLY BOARD ADMINISTRATION						
	0	223,080.00	162,162.00	105,862.01	56,299.99	117,217.99
	1	31,880.00	24,810.00	10,828.41	13,981.59	21,051.59
	2	5,445.00	4,358.00	2,670.53	1,687.47	2,774.47
	3	7,650.00	5,737.00	2,962.30	2,774.70	4,687.70
	5	18,150.00	18,150.00	5,728.30	12,421.70	12,421.70
	TOTAL	286,205.00	215,217.00	128,051.55	87,165.45	158,153.45
SOURCE OF SUPPLY						
	0	264,460.08	191,696.00	143,794.27	47,901.73	120,665.81
	1	26,210.00	21,106.00	16,648.38	4,457.62	9,561.62
	2	138,630.00	108,273.00	88,697.98	19,575.02	49,932.02
	3	8,190.00	6,142.00	5,322.70	819.30	2,867.30
	5	11,675.00	11,675.00	9,331.04	2,343.96	2,343.96
	TOTAL	449,165.08	338,892.00	263,794.37	75,097.63	185,370.71
TRANSMISSION AND DISTRIBUTION						
	0	543,498.40	395,082.00	322,507.12	72,574.88	220,991.28
	1	73,273.00	61,154.00	45,433.81	15,720.19	27,839.19
	2	173,820.00	159,115.00	105,866.89	53,248.11	67,953.11
	3	16,500.00	12,375.00	11,798.10	576.90	4,701.90
	5	16,600.00	16,600.00	15,700.00	900.00	900.00
	7	250,000.00	250,000.00	48,349.37	201,650.63	201,650.63
	TOTAL	1,073,691.40	894,326.00	549,655.29	344,670.71	524,036.11

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED MAY 31, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		CONTINUED		APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1969	EXPENDITURES 08 MONTHS ENDED MAY 31, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1969
							COL2 - COL3	COL1 - COL3
WATER SUPPLY BOARD								
ACCOUNTING AND COMMERCIAL								
		0		188,654.00	137,137.00	117,632.67	19,504.33	71,021.33
		1		52,440.00	40,330.00	8,786.28	31,543.72	43,653.72
		2		6,950.00	5,425.00	5,169.07	255.93	1,780.93
		3		6,500.00	4,875.00	3,446.20	1,428.80	3,053.80
		5		6,350.00	6,350.00	5,864.35	485.65	485.65
		TOTAL		260,894.00	194,117.00	140,898.57	53,218.43	119,995.43
TAXES								
		3		600,000.00	600,000.00	423,913.37	176,086.63	176,086.63
		TOTAL		600,000.00	600,000.00	423,913.37	176,086.63	176,086.63
CONTRIB.--EMPLOYEES RETIRE. SYSTEM								
		3		80,298.00	80,298.00		80,298.00	80,298.00
		TOTAL		80,298.00	80,298.00		80,298.00	80,298.00
WATER-FEDERAL OLD AGE SURVIV. INS								
		3		41,000.00	30,750.00	23,756.19	6,993.81	17,243.81
		TOTAL		41,000.00	30,750.00	23,756.19	6,993.81	17,243.81
INTEREST ON BONDED DEBT								
		3		89,944.00	89,944.00	89,943.75	.25	.25
		TOTAL		89,944.00	89,944.00	89,943.75	.25	.25

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED MAY 31, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1968-1969		ALLOTMENTS FOR 09 MONTHS ENDING JUNE 30, 1969		EXPENDITURES FOR 08 MONTHS ENDED MAY 31, 1969		UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1969		UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1969	
		8	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	COL 2 - COL 3	COL 1 - COL 3		
WATER SUPPLY BOARD RETIREMENT OF SERIAL BONDS	TOTAL		75,000.00	75,000.00	75,000.00	75,000.00	75,000.00				
RESERVE FOR OTHER EXPEND	3		493,802.52							493,802.52	
	TOTAL		493,802.52							493,802.52	
TOTAL WATER SUPPLY BOARD			3,450,000.00	2,518,544.00	1,695,013.09	823,530.91	1,754,986.91				
TOTAL INCLUDING WATER			53,376,411.21	46,280,007.99	34,395,101.93	11,884,906.06	18,981,309.28				

CITY OF PROVIDENCE
SCHOOL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL
FOR THE 08 MONTHS ENDED MAY 31, 1969
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO MAY 31, 1968	TOTAL ESTIMATED FOR YEAR	TOTAL OCT. 1, 1968 TO ESTIMATED RECEIPTS	MAY 31, 1969 ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
993,773.55	682,933.00	394,052.31	943,100.96	260,167.96-
4,509,954.00	4,992,054.00	4,779,868.00	4,779,868.00	212,186.00
5,503,727.55	5,674,987.00	5,173,920.31	5,722,968.96	47,981.96-
	TOTAL			

CITY OF PROVIDENCE
 SCHOOL FUND
 STATEMENT OF REVENUE APPROPRIATIONS
 FOR THE 08 MONTHS ENDED MAY 31, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1969	EXPENDITURES 08 MONTHS ENDED MAY 31, 1969	UNENCUMBERED BALANCE OF	
				ALLOTMENTS AT MAY 31, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1969
SCHOOL	22,198,591.21	11,465,001.36	16,281,999.81	COL2 - COL3 4,816,998.45-	COL1 - COL3 5,916,591.40