

MAY 31 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 MAY 1968

IN CITY COUNCIL
JUL 8 - 1968

READ:

WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

Ernest 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

JULY 03, 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 08 MONTHS ENDED MAY 31, 1968

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

RESPECTFULLY SUBMITTED,

Jack Wilkes
JACK WILKES
CITY CONTROLLER

CITY OF PROVIDENCE
CAPITAL FUND
STATEMENT OF APPROPRIATIONS
AS OF MAY 31, 1968

PAGE 1

	TOTAL AUTHORITY	TOTAL CHARGES TO MAY 31, 1968	APPROPRIATIONS AVAILABLE AT MAY 31, 1968	UNENCUMBERED BALANCE OF
CAPITAL DEPT FUND	122,800.50	122,800.50		
ADD ALT TO PROV PUBLIC LIBRARY	500,000.00	208,188.32		291,811.68
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	2,427,134.96	1,687,231.28		739,903.68
SANITATION BLDGS LOAN	421,213.00	394,812.31		26,400.69
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	470,129.66		29,870.34
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	1,747,044.60	1,661,681.23		85,363.37
REP TO ANIMAL BARN AT RG WMS PK	15,000.00	15,000.00		
RECREATION LOAN V	2,000,000.00	653,810.84		1,346,189.16
ROGER WMS PK GREENHOUSE FIRE FUND	4,313.00	4,313.00		
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	1,282,677.55		985.33

CONTINUED

CITY OF PROVIDENCE
CAPITAL FUND
STATEMENT OF APPROPRIATIONS
AS OF MAY 31, 1968

PAGE 2

	TOTAL AUTHORITY	TOTAL CHARGES TO MAY 31, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT MAY 31, 1968
GREENHOUSES ROGER WMS PK	357,000.00	350,017.79	6,982.21
REST ROOMS 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	35,675.52	14,324.48
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
CENTRAL CLASSICAL REDEVELOP PROJECT	1,982,177.33	1,981,115.85	1,061.48
SCHOOL ATHLETIC FIELDS	1,500,251.67	1,499,416.11	835.56
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	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 I I 6	48,390.03	48,390.03	
SCHOOL MODERN AND CONST LOAN	1,519,796.19	1,504,077.33	15,718.86
SCHOOL MOD AND CONST LOAN II	3,000,000.00	59,170.82	2,940,829.18
SCHOOL BUILDING ACCOUNT	205,708.11	205,708.11	
CLASSICAL CENTRAL EDUC CENTER II	2,400,000.00	1,262,312.44	1,137,687.56
NATHANEL GREENE JR FIRE DAMAGE	2,500.00	1,643.40	856.60
LIPPITT HILL ELEMENTARY SCH LN ACCT	1,765,061.61	1,743,166.79	21,894.82
CLASSICAL CENTRAL EDUCATION CENTER	7,503,052.75	7,503,015.71	37.04
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 BSTR PUMP STA	1,500,000.00	1,500,000.00	
HURRICANE BARRIER	4,803,565.61	3,587,752.98	1,215,812.63
HURRICANE BARRIER CAPITAL REV ACCT	198,922.09	198,922.09	

CONTINUED

CITY OF PROVIDENCE
CAPITAL FUND
STATEMENT OF APPROPRIATIONS
AS OF MAY 31, 1968

	TOTAL AUTHORITY	TOTAL CHARGES TO MAY 31, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT MAY 31, 1968
AQUEDUCT LAND COND AND EASEMNTS	171,450.00	171,450.00	
ADD RAPID SAND FILTERS	2,500,000.00	541,383.81	1,958,616.19
SANITARY SEWERS ACCT	30,000.00		30,000.00
1964 SEWER LOAN	302,343.20	277,406.84	24,936.36
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	90,960,832.65	72,358,361.59	18,602,471.06

GENERAL FUND
STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL
FOR THE 08 MONTHS ENDED MAY 31, 1968
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO MAY 31, 1968	TOTAL ESTIMATED FOR YEAR	TOTAL OCT 1, 1967 TO MAY 31, 1968 ESTIMATED RECEIPTS	ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
PROPERTY TAXES				
23,616,418.98	32,642,168.00	26,668,651.23	26,345,820.82	6,296,347.18
988,530.93	810,000.00	252,330.00	1,031,467.08	221,467.08-
6,137.99	4,000.00	2,740.00	2,051.17	1,948.83
1,269,962.33	1,802,600.00	1,358,650.21	1,358,650.21	443,949.79
484,371.39	572,300.00	448,635.10	453,710.51	118,589.49
14,846.80	20,000.00	14,360.00	16,460.31	3,539.69
220,097.45	250,000.00	165,500.00	226,488.00	23,512.00
1,660,093.19	3,810,540.00	2,321,789.51	2,439,237.53	1,371,302.47
	20,150.00			20,150.00
617,861.79	526,700.00	390,987.00	554,322.14	27,622.14-
750,740.74	1,426,200.00	609,873.73	1,139,671.99	286,528.01
2,090,254.40	3,369,850.00	1,991,581.35	1,984,266.99	1,385,583.01
31,719,315.99	45,254,508.00	34,225,098.13	35,552,146.75	9,702,361.25
TOTAL - REVENUE RECEIPTS				
RECEIPTS FOR EXTRAORDINARY EXPENDITURES				
1,700,000.00	184,661.00	184,661.00	184,661.00	
FROM RESERVE FOR 1967-1968 DEBT SERVICE				
33,419,315.99	45,439,169.00	34,409,759.13	35,736,807.75	9,702,361.25
TOTAL				

CITY OF PROVIDENCE
GENERAL FUND
RECAPITULATION OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED MAY 31, 1968

PAGE 5

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 09 MONTHS ENDING JUN 30, 1968	EXPENDITURES 08 MONTHS ENDED MAY 31, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1968 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1968 COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES					
FINANCE ADMINISTRATION	978,744.99	762,303.08	598,157.35	164,145.73	380,587.64
PUBLIC SAFETY	1,143,389.40	854,479.51	701,829.16	152,650.35	441,560.24
PUBLIC WORKS ACTIVITIES	9,031,137.85	6,683,276.32	5,859,831.80	823,444.52	3,171,306.05
HEALTH ACTIVITIES	5,296,786.93	4,134,094.35	3,580,481.93	553,612.42	1,716,305.00
WELFARE ACTIVITIES	121,357.32	87,823.87	68,930.54	18,893.33	52,426.78
RECREATION ACTIVITIES	3,533,395.38	2,770,932.10	2,272,367.99	498,564.11	1,261,027.39
*EDUCATION	1,411,739.83	1,029,092.00	810,498.83	218,593.17	601,241.00
GRANTS TO OUTSIDE AGENCIES	11,140,933.00	11,140,933.00	8,825,000.00	2,315,933.00	2,315,933.00
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	1,956,832.27	358,965.82	565,407.80
MISCELLANEOUS ACTIVITIES	4,957,100.62	4,381,950.00	3,702,963.41	678,986.59	1,254,137.21
PUBLIC CELEBRATIONS	1,540,270.47	1,267,223.53	938,099.76	329,123.77	602,170.71
	17,050.00	12,700.00	11,151.84	1,548.16	5,898.16
TOTAL EXCLUSIVE OF WATER	42,026,995.86	35,691,830.85	29,576,419.88	6,115,410.97	12,450,575.98
WATER SUPPLY BOARD					
	3,369,850.00	2,429,837.00	1,682,524.71	747,312.29	1,687,325.29
TOTAL INCLUDING WATER	45,396,845.86	38,121,667.85	31,258,944.59	6,862,723.26	14,137,901.27

*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, 1968

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 09 MONTHS ENDING JUN 30, 1968	EXPENDITURES 08 MONTHS ENDED MAY 31, 1968	UNENCUMBERED	
				BALANCE OF ALLOTMENTS AT MAY 31, 1968	BALANCE OF APPROPRIATIONS AT MAY 31, 1968
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CITY COUNCIL					
				COL2 - COL3	COL1 - COL3
	0	52,600.00	39,450.00	4,634.71	17,784.71
	1	17,041.00	12,875.00	7,727.55	11,893.55
	2	300.00	250.00	155.40	205.40
	3	12,000.00	12,000.00	11,780.80	11,780.80
	TOTAL	81,941.00	64,575.00	24,298.46	41,664.46
CITY CLERK					
	0	51,914.72	37,918.86	4,640.89	18,636.75
	1	1,180.00	1,005.00	199.63	374.63
	2	850.00	750.00	50.60	150.60
	5	620.00	620.00	80.01	80.01
	TOTAL	54,564.72	40,293.86	4,971.13	19,241.99
BD OF CANVASSERS AND REGISTRATION					
	0	129,470.06	90,000.00	26,984.07	66,454.13
	1	48,088.00	46,600.00	39,024.87	40,512.87
	2	1,300.00	1,300.00	53.48	53.48
	TOTAL	178,858.06	137,900.00	66,062.42	107,020.48
PROBATE COURT					
	0	47,359.84	34,761.83	4,361.82	16,959.83
	1	1,850.00	1,375.00	736.14	1,211.14
	2	2,600.00	1,950.00	1,046.49	1,696.49
	5	1,015.00	1,015.00	98.73	98.73
	TOTAL	52,824.84	39,101.83	6,243.18	19,966.19

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED MAY 31, 1968

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 09 MONTHS ENDING JUN 30, 1968	EXPENDITURES 08 MONTHS ENDED MAY 31, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1968
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CONTINUED POLICE COURT					COL2 - COL3	COL1 - COL3
	0	69,527.80	51,547.70	44,504.52	7,043.18	25,023.28
	1	3,303.75	2,879.00	2,615.29	263.71	688.46
	2	2,000.00	1,800.00	1,199.07	600.93	800.93
	5	340.00	340.00	297.60	42.40	42.40
	TOTAL	75,171.55	56,566.70	48,616.48	7,950.22	26,555.07
MAYORS OFFICE						
	0	106,865.48	89,089.00	77,745.14	11,343.86	29,120.34
	1	13,882.00	10,979.00	10,148.50	830.50	3,733.50
	2	1,770.00	1,580.00	1,369.61	210.39	400.39
	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	110,048.00	95,964.75	14,083.25	35,202.73
LAW DEPARTMENT						
	0	71,006.56	49,386.39	44,463.22	4,923.17	26,543.34
	1	2,571.00	2,114.00	1,449.59	664.41	1,121.41
	2	625.00	625.00	618.71	6.29	6.29
	5	2,840.00	2,573.33	2,562.40	10.93	277.60
	TOTAL	77,042.56	54,698.72	49,093.92	5,604.80	27,948.64
RECORDER OF DEEDS						
	0	61,532.40	45,215.10	39,973.24	5,241.86	21,559.16
	1	2,617.00	2,017.00	1,518.36	498.64	1,098.64
	2	6,360.00	4,760.00	3,309.81	1,450.19	3,050.19
	5	1,224.00	1,224.00	1,223.00	1.00	1.00
	TOTAL	71,733.40	53,216.10	46,024.41	7,191.69	25,708.99

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED MAY 31, 1968

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 09 MONTHS ENDING JUN 30, 1968	EXPENDITURES 08 MONTHS ENDED MAY 31, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1968
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CONTINUED CITY SERGEANT					COL2 - COL3	COL1 - COL3
	0	156,578.38	111,583.87	96,470.50	15,113.37	60,107.88
	1	87,987.05	83,893.05	72,273.90	11,619.15	15,713.15
	2	10,375.00	9,925.00	9,107.58	817.42	1,267.42
	5	500.95	500.95	310.31	190.64	190.64
	TOTAL	255,441.38	205,902.87	178,162.29	27,740.58	77,279.09
TOTAL LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES		978,744.99	762,303.08	598,157.35	164,145.73	380,587.64
FINANCE ADMINISTRATION FINANCE DIRECTOR						
	0	72,371.96	52,837.91	45,764.87	7,073.04	26,607.09
	1	2,107.00	1,907.00	1,405.68	501.32	701.32
	2	1,000.00	850.00	833.67	16.33	166.33
	5	550.00	550.00	451.60	98.40	98.40
	TOTAL	76,028.96	56,144.91	48,455.82	7,689.09	27,573.14
CITY CONTROLLER ACCOUNTING DIVISION						
	0	142,503.06	99,832.59	90,370.14	9,462.45	52,132.92
	1	7,057.00	6,057.00	5,416.42	640.58	1,640.58
	2	9,850.00	8,850.00	7,082.95	1,767.05	2,767.05
	5	710.00	710.00	495.00	215.00	215.00
	TOTAL	160,120.06	115,449.59	103,364.51	12,085.08	56,755.55

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED MAY 31, 1968

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 09 MONTHS ENDING JUN 30, 1968	EXPENDITURES 08 MONTHS ENDED MAY 31, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1968
CONTINUED					COL2 - COL3	COL1 - COL3
FINANCE ADMINISTRATION						
EMPLOYEES RETIREMENT DIVISION						
	0	33,922.02	23,748.57	21,056.01	2,692.56	12,866.01
	1	19,849.00	17,000.00	14,362.99	2,637.01	5,486.01
	2	2,650.00	2,500.00	855.27	1,644.73	1,794.73
	5	1,250.00	1,250.00	1,101.12	148.88	148.88
	TOTAL	57,671.02	44,498.57	37,375.39	7,123.18	20,295.63
DATA PROCESSING DIVISION						
	1	243,000.00	183,000.00	142,692.70	40,307.30	100,307.30
	2	7,000.00	6,000.00	3,268.51	2,731.49	3,731.49
	TOTAL	250,000.00	189,000.00	145,961.21	43,038.79	104,038.79
COLLECTORS DIVISION						
CITY COLLECTOR						
	0	98,209.92	71,702.00	51,384.39	20,317.61	46,825.53
	1	50,770.00	41,650.00	31,303.85	10,346.15	19,466.15
	2	3,935.00	3,800.00	2,476.41	1,323.59	1,458.59
	3	335.00	335.00	333.00	2.00	2.00
	TOTAL	153,249.92	117,487.00	85,497.65	31,989.35	67,752.27
WATER BOARD COLLECTIONS						
	0	26,173.04	19,203.00	16,526.70	2,676.30	9,646.34
	1	3,609.00	2,720.00	1,929.69	790.31	1,679.31
	2	700.00	700.00	329.53	370.47	370.47
	TOTAL	30,482.04	22,623.00	18,785.92	3,837.08	11,696.12

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED MAY 31, 1968

PAGE 10

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 09 MONTHS ENDING JUN 30, 1968	EXPENDITURES 08 MONTHS ENDED MAY 31, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1968
					COL2 - COL3	COL1 - COL3
FINANCE ADMINISTRATION ASSESSORS DIVISION		CONTINUED				
	0	154,023.22	112,555.80	96,350.07	16,205.73	57,673.15
	1	13,042.00	11,221.00	7,185.80	4,035.20	5,856.20
	2	2,425.00	2,000.00	1,801.04	198.96	623.96
	5	970.00	970.00	893.84	76.16	76.16
	TOTAL	170,460.22	126,746.80	106,230.75	20,516.05	64,229.47
PURCHASING DIVISION PURCHASING AGENT						
	0	89,811.28	65,885.11	54,407.13	11,477.98	35,404.15
	1	4,752.00	3,880.00	1,893.92	1,986.08	2,858.08
	2	2,790.00	2,550.00	2,082.31	467.69	707.69
	5	4,467.00	4,467.00	4,306.71	160.29	160.29
	TOTAL	101,820.28	76,782.11	62,690.07	14,092.04	39,130.21
MUNICIPAL GARAGE DIVISION						
	0	76,778.10	55,546.04	48,460.84	7,085.20	28,317.26
	1	4,553.00	4,417.67	4,368.76	48.91	184.24
	2	5,150.00	4,824.67	4,728.43	96.24	421.57
	5	2,075.00	2,075.00	2,066.00	9.00	9.00
	TOTAL	88,556.10	66,863.38	59,624.03	7,239.35	28,932.07
TREASURY DIVISION						
	0	26,931.80	19,618.40	17,413.80	2,204.60	9,518.00
	1	3,198.00	2,371.75	1,944.97	426.78	1,253.03
	2	900.00	675.00	315.53	359.47	584.47
	3	7,000.00	3,500.00	2,892.43	607.57	4,107.57
	TOTAL	38,029.80	26,165.15	22,566.73	3,598.42	15,463.07

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED MAY 31, 1968

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1967-1968		ALLOTMENTS ENDING MAY 31, 1968		EXPENDITURES 08 MONTHS ENDED MAY 31, 1968		UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1968		UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1968	
		09 MONTHS	JUN 30, 1968	09 MONTHS	JUN 30, 1968	08 MONTHS	MAY 31, 1968	COL2 - COL3	COL1 - COL3		
FINANCE ADMINISTRATION BOARD OF TAX ASSESSMENT REVIEW	0	16,436.00	12,184.00	10,862.00	10,862.00	10,862.00	10,862.00	1,322.00	5,574.00		
	1	435.00	435.00	332.00	332.00	332.00	332.00	103.00	103.00		
	2	100.00	100.00	83.08	83.08	83.08	83.08	16.92	16.92		
	TOTAL	16,971.00	12,719.00	11,277.08	11,277.08	11,277.08	11,277.08	1,441.92	5,693.92		
TOTAL FINANCE ADMINISTRATION		1,143,389.40	854,479.51	701,829.16	701,829.16	701,829.16	701,829.16	152,650.35	441,560.24		
PUBLIC SAFETY COMMISSIONER OF PUBLIC SAFETY	0	76,156.04	54,831.00	47,069.79	47,069.79	47,069.79	47,069.79	7,761.21	29,086.25		
	1	165.00	150.00	29.46	29.46	29.46	29.46	120.54	135.54		
	2	125.00	125.00	109.52	109.52	109.52	109.52	15.48	15.48		
	5	225.00	225.00	225.00	225.00	225.00	225.00				
	TOTAL	76,671.04	55,331.00	47,433.77	47,433.77	47,433.77	47,433.77	7,897.23	29,237.27		
POLICE DEPARTMENT	0	3,784,476.94	2,696,807.00	2,382,509.79	2,382,509.79	2,382,509.79	2,382,509.79	314,297.21	1,401,967.15		
	1	154,795.00	150,597.50	148,999.53	148,999.53	148,999.53	148,999.53	1,597.97	5,795.47		
	2	175,915.00	171,992.50	164,881.59	164,881.59	164,881.59	164,881.59	7,110.91	11,033.41		
	3	3,000.00	3,000.00	737.07	737.07	737.07	737.07	2,262.93	2,262.93		
	5	139,669.00	139,669.00	123,801.83	123,801.83	123,801.83	123,801.83	15,867.17	15,867.17		
TOTAL		4,257,855.94	3,162,066.00	2,820,929.81	2,820,929.81	2,820,929.81	2,820,929.81	341,136.19	1,436,926.13		

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED MAY 31, 1968

PAGE 12

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1967-1968		ALLOTMENTS 09 MONTHS ENDING JUN 30, 1968		EXPENDITURES 08 MONTHS ENDED MAY 31, 1968		UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1968		UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1968	
								COL2 - COL3		COL1 - COL3	
PUBLIC SAFETY FIRE DEPARTMENT	0	3,674,226.20	2,636,835.00	2,291,348.58	345,486.42	1,382,877.62					
	1	111,345.00	100,495.00	81,039.11	19,455.89	30,305.89					
	2	147,550.00	140,575.00	138,665.04	1,909.96	8,884.96					
	3	2,000.00	1,500.00	1,260.50	239.50	739.50					
	5	95,100.00	95,100.00	81,943.97	13,156.03	13,156.03					
	TOTAL	4,030,221.20	2,974,505.00	2,594,257.20	380,247.80	1,435,964.00					
SUPT OF WEIGHTS AND MEASURES	0	24,937.96	18,495.49	16,242.82	2,252.67	8,695.14					
	1	1,047.00	962.00	560.19	401.81	486.81					
	2	360.00	335.00	284.91	50.09	75.09					
	TOTAL	26,344.96	19,792.49	17,087.92	2,704.57	9,257.04					
BUILDING INSPECTION ADMIN	0	66,180.40	46,818.10	40,200.38	6,617.72	25,980.02					
	1	1,913.66	1,750.00	1,718.77	31.23	194.89					
	2	510.00	510.00	423.69	86.31	86.31					
	5	2,900.00	2,900.00	2,553.18	346.82	346.82					
	TOTAL	71,504.06	51,978.10	44,896.02	7,082.08	26,608.04					
STRUCTURES AND ZONING DIVISION	0	90,672.92	61,593.23	50,382.65	11,210.58	40,290.27					
	1	6,253.28	6,150.00	5,118.56	1,031.44	1,134.72					
	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	55,964.92	12,453.31	41,661.28					

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED MAY 31, 1968

PAGE 13

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1967-1968		ALLOTMENTS 09 MONTHS ENDING JUN 30, 1968		EXPENDITURES 08 MONTHS ENDED MAY 31, 1968		UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1968		UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1968	
								COL2 - COL3		COL1 - COL3	
PUBLIC SAFETY											
PLUMBING DRAINAGE AND GAS											
PIPING DIVISION											
		0	50,033.36	35,555.34	28,911.81	6,643.53	21,121.55				
		1	2,932.04	2,690.80	1,838.07	852.73	1,093.97				
		2	495.00	495.00	379.91	115.09	115.09				
		5	1,910.00	1,910.00	1,520.00	390.00	390.00				
TOTAL			55,370.40	40,651.14	32,649.79	8,001.35	22,720.61				
ELECTRICAL INSTALLATIONS DIVISION											
		0	53,111.24	33,034.81	27,530.11	5,504.70	25,581.13				
		1	2,854.80	2,750.00	2,463.05	286.95	391.75				
		2	855.00	855.00	729.01	125.99	125.99				
		5	2,075.00	2,075.00	1,732.80	342.20	342.20				
TOTAL			58,896.04	38,714.81	32,454.97	6,259.84	26,441.07				
AIR POLLUTION MECHANICAL EQUIPMENT AND INSTALLATIONS DIV											
		0	57,505.24	30,647.31	25,295.17	5,352.14	32,210.07				
		1	3,887.00	3,662.40	2,389.56	1,272.84	1,497.44				
		2	390.00	390.00	311.15	78.85	78.85				
TOTAL			61,782.24	34,699.71	27,995.88	6,703.83	33,786.36				
TRAFFIC ENGINEERING											
		0	182,983.77	130,837.84	97,172.98	33,664.86	85,810.79				
		1	36,192.00	35,592.00	34,827.11	764.89	1,364.89				
		2	39,330.00	34,330.00	33,107.92	1,222.08	6,222.08				
		5	36,360.00	36,360.00	21,053.51	15,306.49	15,306.49				
TOTAL			294,865.77	237,119.84	186,161.52	50,958.32	108,704.25				
TOTAL PUBLIC SAFETY			9,031,137.85	6,683,276.32	5,859,831.80	823,444.52	3,171,306.05				

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED MAY 31, 1968

PAGE 14

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 09 MONTHS ENDING JUN 30, 1968	EXPENDITURES 08 MONTHS ENDED MAY 31, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1968		UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1968
				COL2 - COL3	COL1 - COL3	
PUBLIC WORKS ACTIVITIES GENERAL ADMINISTRATION	0	138,518.74	100,476.00	88,513.69	11,962.31	50,005.05
	1	12,106.00	12,106.00	12,051.38	54.62	54.62
	2	6,025.00	6,025.00	5,565.29	459.71	459.71
	TOTAL	156,649.74	118,607.00	106,130.36	12,476.64	50,519.38
ENGINEERING OFFICE	0	231,857.08	166,506.00	147,171.34	19,334.66	84,685.74
	1	6,680.00	5,680.00	3,842.04	1,837.96	2,837.96
	2	1,500.00	1,300.00	1,043.30	256.70	456.70
	TOTAL	240,037.08	173,486.00	152,056.68	21,429.32	87,980.40
SANITATION ADMINISTRATION	0	23,147.44	13,927.00	10,299.56	3,627.44	12,847.88
	1	2,355.00	2,310.00	2,093.17	216.83	261.83
	2	110.00	110.00	87.49	22.51	22.51
	TOTAL	25,612.44	16,347.00	12,480.22	3,866.78	13,132.22
STREET CLEANING	0	301,004.45	218,050.00	158,483.54	59,566.46	142,520.91
	1	78,242.00	78,150.00	78,039.32	110.68	202.68
	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	237,271.26	61,223.74	144,470.19

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED MAY 31, 1968

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1967-1968		EXPENDITURES 08 MONTHS ENDED MAY 31, 1968		UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1968		UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1968	
		09 MONTHS ENDING JUN 30, 1968	10 MONTHS ENDING MAY 31, 1968	08 MONTHS ENDED MAY 31, 1968	09 MONTHS ENDING JUN 30, 1968	08 MONTHS ENDED MAY 31, 1968	09 MONTHS ENDING JUN 30, 1968	08 MONTHS ENDED MAY 31, 1968	09 MONTHS ENDING JUN 30, 1968
PUBLIC WORKS ACTIVITIES SANITATION DIVISION SEWAGE PUMPING STATION									
	0	83,585.80	60,290.00	49,163.23		11,126.77		34,422.57	
	1	8,558.00	7,900.00	5,591.70		2,308.30		2,966.30	
	2	3,215.00	3,015.00	2,791.31		223.69		423.69	
	TOTAL	95,358.80	71,205.00	57,546.24		13,658.76		37,812.56	
SEWAGE DISPOSAL SECTION									
	0	321,741.64	226,800.00	181,549.49		45,250.51		140,192.15	
	1	207,290.00	206,000.00	204,766.13		1,233.87		2,523.87	
	2	154,575.00	148,500.00	145,338.54		3,161.46		9,236.46	
	TOTAL	683,606.64	581,300.00	531,654.16		49,645.84		151,952.48	
GARBAGE COLLECTION AND DISPOSAL SECTION									
	0	723,202.70	530,000.00	468,827.30		61,172.70		254,375.40	
	1	114,346.80	113,500.00	110,742.25		2,757.75		3,604.55	
	2	19,375.00	19,375.00	18,331.58		1,043.42		1,043.42	
	TOTAL	856,924.50	662,875.00	597,901.13		64,973.87		259,023.37	
REFUSE COLLECTION AND DISPOSAL SECTION									
	0	102,259.05	71,100.00	62,847.50		8,252.50		39,411.55	
	1	31,377.00	31,377.00	31,353.95		23.05		23.05	
	2	505.00	475.00	106.63		368.37		398.37	
	TOTAL	134,141.05	102,952.00	94,308.08		8,643.92		39,832.97	

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED MAY 31, 1968

PAGE 16

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY				CONTINUED		APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 09 MONTHS ENDING JUN 30, 1968	EXPENDITURES 08 MONTHS ENDED MAY 31, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1968
PUBLIC WORKS ACTIVITIES								COL2 - COL3		COL1 - COL3
ADMINISTRATION										
CONSTRUCTION AND MAINTENANCE										
				0	10,909.60	7,945.27	3,356.80	4,588.47	7,552.80	
				1	1,030.00	980.00	843.00	137.00	187.00	
				2	125.00	115.00	42.25	72.75	82.75	
TOTAL					12,064.60	9,040.27	4,242.05	4,798.22	7,822.55	
HIGHWAY SECTION										
				0	769,479.94	564,000.00	490,480.02	73,519.98	278,999.92	
				1	190,081.00	188,000.00	180,674.89	7,325.11	9,406.11	
				2	129,375.00	80,000.00	60,636.47	19,363.53	68,738.53	
TOTAL					1,088,935.94	832,000.00	731,791.38	100,208.62	357,144.56	
BRIDGE MAINTENANCE SECTION										
				0	46,758.40	33,700.00	24,601.80	9,098.20	22,156.60	
				1	5,536.00	5,250.00	4,736.54	513.46	799.46	
				2	8,925.00	7,600.00	4,508.40	3,091.60	4,416.60	
TOTAL					61,219.40	46,550.00	33,846.74	12,703.26	27,372.66	
SNOW REMOVAL SECTION										
				0	176,360.00	176,360.00	163,136.87	13,223.13	13,223.13	
				1	117,050.00	117,050.00	113,826.71	3,223.29	3,223.29	
				2	97,000.00	97,000.00	77,299.78	19,700.22	19,700.22	
TOTAL					390,410.00	390,410.00	354,263.36	36,146.64	36,146.64	

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED MAY 31, 1968

PAGE 17

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 09 MONTHS ENDING JUN 30, 1968	EXPENDITURES 08 MONTHS ENDED MAY 31, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1968
		CONTINUED				
PUBLIC WORKS ACTIVITIES SEWER CONSTRUCTION & MAINTENANCE DIVISION					COL2 - COL3	COL1 - COL3
	0	280,958.80	204,700.00	169,169.55	35,530.45	111,789.25
	1	57,130.00	56,900.00	54,880.22	2,019.78	2,249.78
	2	12,225.00	11,100.00	7,445.13	3,654.87	4,779.87
	TOTAL	350,313.80	272,700.00	231,494.90	41,205.10	118,818.90
PUBLIC BUILDINGS SECTION						
	0	95,392.44	64,214.00	53,486.43	10,727.57	41,906.01
	1	5,211.00	5,111.00	4,418.45	692.55	792.55
	2	750.00	650.00	331.15	318.85	418.85
	5	265.00	265.00		265.00	265.00
	TOTAL	101,618.44	70,240.00	58,236.03	12,003.97	43,382.41
STREET LIGHTING SECTION						
	0	5,884.32	4,301.08	3,847.44	453.64	2,036.88
	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	263,238.36	90,587.72	270,865.66
MUNICIPAL DOCK						
	0	43,915.24	27,275.00	23,428.67	3,846.33	20,486.57
	1	13,586.00	13,586.00	8,954.24	4,631.76	4,631.76
	2	1,980.00	1,980.00	1,936.70	43.30	43.30
	5	200.00	200.00	196.80	3.20	3.20
	TOTAL	59,681.24	43,041.00	34,516.41	8,524.59	25,164.83

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED MAY 31, 1968

PAGE 18

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		CONTINUED	APPROPRIATIONS AVAILABLE FOR 1967-1968	EXPENDITURES 08 MONTHS ENDED MAY 31, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1968
			JUN 30, 1968		COL2 - COL3	COL1 - COL3
PUBLIC WORKS ACTIVITIES DRAW BRIDGE OPERATION		0	58,519.19	38,381.54	5,518.46	20,137.65
		1	890.00	870.00	20.00	20.00
		2	580.00	476.34	103.66	103.66
	TOTAL		59,989.19	39,727.88	5,642.12	20,261.31
ENVIRONMENT CONTROL		0	57,078.60	33,269.07	5,330.93	23,809.53
		1	5,250.00	5,139.75	110.25	110.25
		2	2,050.00	1,367.87	432.13	682.13
	TOTAL		64,378.60	39,776.69	5,873.31	24,601.91
TOTAL PUBLIC WORKS ACTIVITIES			5,296,786.93	3,580,481.93	553,612.42	1,716,305.00
HEALTH ACTIVITIES VITAL STATISTICS DIVISION						
		0	24,784.20	15,949.34	2,292.71	8,834.86
		1	7,907.00	3,898.25	2,573.75	4,008.75
		2	2,000.00	1,253.27	346.73	746.73
		5	225.00	174.25	50.75	50.75
	TOTAL		34,916.20	21,275.11	5,263.94	13,641.09
PUBLIC BATH HOUSES DIVISION						
		0	19,555.38	8,943.14	3,458.64	10,612.24
		1	1,368.00	1,234.13	67.20	133.87
		2	1,740.00	1,654.59	85.41	85.41
	TOTAL		22,663.38	11,831.86	3,611.25	10,831.52

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED MAY 31, 1968

PAGE 19

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 09 MONTHS ENDING JUN 30, 1968	EXPENDITURES 08 MONTHS ENDED MAY 31, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1968
		CONTINUED			COL2 - COL3	COL1 - COL3
HEALTH ACTIVITIES						
PUBLIC COMFORT STATIONS DIVISION						
	0	56,536.74	39,181.38	29,688.17	9,493.21	26,848.57
	1	5,421.00	5,140.33	4,625.83	514.50	795.17
	2	1,820.00	1,520.00	1,509.57	10.43	310.43
TOTAL		63,777.74	45,841.71	35,823.57	10,018.14	27,954.17
TOTAL HEALTH ACTIVITIES		121,357.32	87,823.87	68,930.54	18,893.33	52,426.78
WELFARE ACTIVITIES						
WELFARE ADMINISTRATION						
	0	34,360.04	25,112.00	15,385.12	9,726.88	18,974.92
	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	15,887.12	9,955.98	19,204.02
G. P. A. ADMINISTRATION						
	0	592,424.24	422,209.00	321,427.10	100,781.90	270,997.14
	1	43,095.00	40,595.00	34,454.14	6,140.86	8,640.86
	2	16,425.00	15,925.00	14,075.19	1,849.81	2,349.81
	5	10,060.00	10,060.00		10,060.00	10,060.00
TOTAL		662,004.24	488,789.00	369,956.43	118,832.57	292,047.81
GENERAL PUBLIC ASSISTANCE						
	1	819,550.00	619,550.00	491,099.70	128,450.30	328,450.30
	2	404,750.00	339,750.00	297,848.44	41,901.56	106,901.56
	3	1,612,000.00	1,297,000.00	1,097,576.30	199,423.70	514,423.70
TOTAL		2,836,300.00	2,256,300.00	1,886,524.44	369,775.56	949,775.56
TOTAL WELFARE ACTIVITIES		3,533,395.38	2,770,932.10	2,272,367.99	498,564.11	1,261,027.39

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED MAY 31, 1968

PAGE 20

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 09 MONTHS ENDING JUN 30, 1968	EXPENDITURES 08 MONTHS ENDED MAY 31, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1968
					COL2 - COL3	COL1 - COL3
RECREATION ACTIVITIES PARKS ADMINISTRATION						
	0	29,054.64	21,382.00	18,854.38	2,527.62	10,200.26
	1	2,260.00	2,260.00	2,066.59	193.41	193.41
	2	125.00	125.00	41.69	83.31	83.31
	5	75.00	75.00	12.50	62.50	62.50
	TOTAL	31,514.64	23,842.00	20,975.16	2,866.84	10,539.48
GENERAL PARKS						
	0	132,773.80	96,000.00	76,230.76	19,769.24	56,543.04
	1	3,760.00	3,760.00	3,444.79	315.21	315.21
	2	5,450.00	5,250.00	5,014.86	235.14	435.14
	5	1,163.00	1,163.00	612.25	550.75	550.75
	TOTAL	143,146.80	106,173.00	85,302.66	20,870.34	57,844.14
ROGER WILLIAMS PARK						
	0	303,203.92	219,900.00	191,910.27	27,989.73	111,293.65
	1	16,368.00	15,300.00	12,239.32	3,060.68	4,128.68
	2	35,800.00	30,500.00	27,402.53	3,097.47	8,397.47
	5	12,050.00	12,050.00	8,822.00	3,228.00	3,228.00
	TOTAL	367,421.92	277,750.00	240,374.12	37,375.88	127,047.80
MUNICIPAL GOLF COURSE						
	0	75,549.66	50,000.00	18,718.86	31,281.14	56,830.80
	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	22,915.76	40,602.24	68,651.90

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED MAY 31, 1968

PAGE 21

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1967-1968		ALLOTMENTS 09 MONTHS ENDING JUN 30, 1968		EXPENDITURES 08 MONTHS ENDED MAY 31, 1968		UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1968		UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1968	
		1967-1968		JUN 30, 1968		MAY 31, 1968		COL2 - COL3		COL1 - COL3	
RECREATION ACTIVITIES		CONTINUED									
PARKS DEPT FORESTRY											
	0	97,151.28	70,250.00	58,557.25	11,692.75	38,594.03					
	1	23,903.00	23,903.00	23,481.07	421.93	421.93					
	2	4,015.00	3,650.00	2,601.12	1,048.88	1,413.88					
	5	250.00	250.00	200.00	50.00	50.00					
	TOTAL	125,319.28	98,053.00	84,839.44	13,213.56	40,479.84					
ROGER WILLIAMS PARK MUSEUM											
	0	25,949.40	15,953.00	9,399.42	6,553.58	16,549.98					
	1	5,945.00	5,650.00	2,574.10	3,075.90	3,370.90					
	2	1,955.00	1,955.00	1,818.78	136.22	136.22					
	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	13,965.93	9,822.07	20,113.47					
RECREATION DEPARTMENT											
	0	452,377.78	282,000.00	227,082.98	54,917.02	225,294.80					
	1	42,569.35	40,200.00	38,525.70	1,674.30	4,043.65					
	2	63,975.00	63,000.00	60,696.39	2,303.61	3,278.61					
	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	31,000.00	22,000.00	2,186.00	19,814.00	28,814.00					
	TOTAL	598,690.13	415,968.00	335,125.76	80,842.24	263,564.37					
JUNIOR POLICE CAMP											
	3	20,000.00	20,000.00	7,000.00	13,000.00	13,000.00					
	TOTAL	20,000.00	20,000.00	7,000.00	13,000.00	13,000.00					
TOTAL RECREATION ACTIVITIES		1,411,739.83	1,029,092.00	810,498.83	218,593.17	601,241.00					

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED MAY 31, 1968

PAGE 22

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 09 MONTHS ENDING JUN 30, 1968	EXPENDITURES 08 MONTHS ENDED MAY 31, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1968
EDUCATION				COL2 - COL3	COL1 - COL3
SCHOOL DEPARTMENT					
	9	10,815,933.00	10,815,933.00	8,700,000.00	2,115,933.00
TOTAL		10,815,933.00	10,815,933.00	8,700,000.00	2,115,933.00
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	100,000.00
TOTAL		100,000.00	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
TOTAL		200,000.00	200,000.00	100,000.00	100,000.00
TOTAL EDUCATION		11,140,933.00	11,140,933.00	8,825,000.00	2,315,933.00
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS					
PROVIDENCE ANIMAL RESCUE LEAGUE					
	3	500.00	500.00	500.00	
TOTAL		500.00	500.00	500.00	

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED MAY 31, 1968

PAGE 23

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 09 MONTHS ENDING JUN 30, 1968	EXPENDITURES 08 MONTHS ENDED MAY 31, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1968
CONTINUED					
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS				COL2 - COL3	COL1 - COL3
RHODE ISLAND HOSPITAL					
AMBULANCE SERVICE					
	3	22,000.00	16,500.00	16,500.00	5,500.00
TOTAL		22,000.00	16,500.00	16,500.00	5,500.00
ST VINCENT DEPAUL INFANT ASYLUM					
	3	2,000.00	1,500.00	1,500.00	500.00
TOTAL		2,000.00	1,500.00	1,500.00	500.00
JEWISH ORPHANAGE OF RHODE ISLAND					
	3	1,000.00	750.00	750.00	250.00
TOTAL		1,000.00	750.00	750.00	250.00
SOLDIERS BURIALS					
	3	1,250.00	1,250.00	300.00	950.00
TOTAL		1,250.00	1,250.00	300.00	950.00
HISTORICAL DISTRICT COMMISSION					
	3	1,000.00	1,000.00	1,000.00	
TOTAL		1,000.00	1,000.00	1,000.00	
PROVIDENCE PUBLIC LIBRARY					
	3	280,000.00	210,000.00	210,000.00	70,000.00
TOTAL		280,000.00	210,000.00	210,000.00	70,000.00

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED MAY 31, 1968

PAGE 24

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 09 MONTHS ENDING JUN 30, 1968	EXPENDITURES 08 MONTHS ENDED MAY 31, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1968
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS ELMWOOD PUBLIC LIBRARY					COL2 - COL3	COL1 - COL3
CONTINUED						
	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	250,275.00	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	105,577.00
	TOTAL	1,705,577.00	1,705,577.00	1,600,000.00	105,577.00	105,577.00

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED MAY 31, 1968

PAGE 25

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 09 MONTHS ENDING JUN 30, 1968	EXPENDITURES 08 MONTHS ENDED MAY 31, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1968
PENSIONS						
CONTRIBUTIONS TO ELECT OFF RET SY						
	3	21,395.15	21,395.15		COL2 - COL3 21,395.15	COL1 - COL3 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	24,854.33	79,020.67	113,645.67
	TOTAL	138,500.00	103,875.00	24,854.33	79,020.67	113,645.67
PAYMENTS OF POLICE PENSION						
	3	113,500.00	81,250.00	71,105.32	10,144.68	42,394.68
	TOTAL	113,500.00	81,250.00	71,105.32	10,144.68	42,394.68
PAYMENTS OF FIRE PENSION						
	3	131,000.00	94,500.00	82,960.28	11,539.72	48,039.72
	TOTAL	131,000.00	94,500.00	82,960.28	11,539.72	48,039.72
RELIEF FUND FOR FIREMEN AND POLICEMEN						
	3	4,267.92	3,200.94	2,845.24	355.70	1,422.68
	TOTAL	4,267.92	3,200.94	2,845.24	355.70	1,422.68
TOTAL PENSIONS		2,522,240.07	2,315,798.09	1,956,832.27	358,965.82	565,407.80

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED MAY 31, 1968

PAGE 26

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 09 MONTHS ENDING JUN 30, 1968	EXPENDITURES 08 MONTHS ENDED MAY 31, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1968
DEBT SERVICE RETIREMENT OF SERIAL BONDS					COL2 - COL3	COL1 - COL3
	8	3,255,160.87	2,942,700.87	2,486,700.87	456,000.00	768,460.00
	TOTAL	3,255,160.87	2,942,700.87	2,486,700.87	456,000.00	768,460.00
INTEREST ON BONDED DEBT						
	3	1,701,939.75	1,439,249.13	1,216,262.54	222,986.59	485,677.21
	TOTAL	1,701,939.75	1,439,249.13	1,216,262.54	222,986.59	485,677.21
TOTAL DEBT SERVICE		4,957,100.62	4,381,950.00	3,702,963.41	678,986.59	1,254,137.21
MISCELLANEOUS ACTIVITIES ZONING BOARD OF REVIEW						
	0	28,260.52	20,769.22	18,417.40	2,351.82	9,843.12
	1	1,112.00	812.00	572.48	239.52	539.52
	2	225.00	175.00	124.98	50.02	100.02
	TOTAL	29,597.52	21,756.22	19,114.86	2,641.36	10,482.66
BUILDING BOARD OF REVIEW						
	0	8,450.00	6,283.96	5,477.40	806.56	2,972.60
	1	368.00	298.00	78.22	219.78	289.78
	2	100.00	85.00	54.19	30.81	45.81
	TOTAL	8,918.00	6,666.96	5,609.81	1,057.15	3,308.19

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED MAY 31, 1968

PAGE 27

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY				CONTINUED		APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 09 MONTHS ENDING JUN 30, 1968	EXPENDITURES 08 MONTHS ENDED MAY 31, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1968
MISCELLANEOUS ACTIVITIES BUREAU OF LICENSES								COL2 - COL3		COL1 - COL3
				0	44,455.37	32,452.21	28,524.57	3,927.64	15,930.80	
				1	2,660.00	2,120.00	704.81	1,415.19	1,955.19	
				2	1,320.00	1,320.00	1,193.27	126.73	126.73	
				5	50.00	50.00	48.60	1.40	1.40	
TOTAL					48,485.37	35,942.21	30,471.25	5,470.96	18,014.12	
DEPT OF PLAN. AND URBAN DEV.				0	316,815.58	268,000.00	249,198.06	18,801.94	67,617.52	
				1	32,668.00	27,907.00	23,198.77	4,708.23	9,469.23	
				2	3,695.00	2,850.00	2,769.34	80.66	925.66	
				3	85.36	85.36		85.36	85.36	
				5	3,000.00	3,000.00	2,524.24	475.76	475.76	
TOTAL					356,263.94	301,842.36	277,690.41	24,151.95	78,573.53	
CONTINGENCIES				0	6,500.00	6,500.00	4,435.92	2,064.08	2,064.08	
				1	10,000.00	10,000.00	9,604.30	395.70	395.70	
				2	2,000.00	2,000.00	1,331.69	668.31	668.31	
				3	126,500.00	95,250.00	70,824.93	24,425.07	55,675.07	
				5	7,500.00	7,500.00	2,722.42	4,777.58	4,777.58	
TOTAL					152,500.00	121,250.00	88,919.26	32,330.74	63,580.74	
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	

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED MAY 31, 1968

PAGE 28

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS FOR 09 MONTHS ENDING JUN 30, 1968	EXPENDITURES 08 MONTHS ENDED MAY 31, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1968
CONTINUED					COL2 - COL3	COL1 - COL3
MISCELLANEOUS ACTIVITIES						
GRANTS TO UNREMARIED						
POLICE AND FIRE WIDOWS	3	75,000.00	56,250.00	34,515.08	21,734.92	40,484.92
	TOTAL	75,000.00	56,250.00	34,515.08	21,734.92	40,484.92
PAYMENTS TO BLUE CROSS AND PHYSICIANS SERVICE	3	536,000.00	435,000.00	319,076.90	115,923.10	216,923.10
	TOTAL	536,000.00	435,000.00	319,076.90	115,923.10	216,923.10
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

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED MAY 31, 1968

PAGE 29

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		CONTINUED		APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 09 MONTHS ENDING JUN 30, 1968	EXPENDITURES 08 MONTHS ENDED MAY 31, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1968
MISCELLANEOUS ACTIVITIES LOCAL SHARE SR. CITIZENS CEN.							COL2 - COL3	COL1 - COL3
		1		1,000.00	1,000.00	898.00	102.00	102.00
		3		5,500.00	5,500.00		5,500.00	5,500.00
	TOTAL			6,500.00	6,500.00	898.00	5,602.00	5,602.00
NORTH BURIAL GROUND APPROPRIATION								
		3		17,000.00	14,000.00		14,000.00	17,000.00
	TOTAL			17,000.00	14,000.00		14,000.00	17,000.00
STUDENT INTERN PROGRAM								
		3		10,000.00				10,000.00
	TOTAL			10,000.00				10,000.00
DR C V CHAPIN MEMORIAL AWARD COMMITTEE								
		3		500.00	500.00	430.85	69.15	69.15
	TOTAL			500.00	500.00	430.85	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		
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

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED MAY 31, 1968

PAGE 30

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 09 MONTHS ENDING JUN 30, 1968	EXPENDITURES 08 MONTHS ENDED MAY 31, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1968
CONTINUED					COL2 - COL3	COL1 - COL3
MISCELLANEOUS ACTIVITIES						
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	22,973.65
	TOTAL	40,000.00	40,000.00	17,026.35	22,973.65	22,973.65
PROVIDENCE CIVILIAN DEFENSE COUNCIL	0	73,660.76	51,988.81	36,810.74	15,178.07	36,850.02
	1	7,608.60	7,508.00	5,618.55	1,889.45	1,990.05
	2	1,385.00	1,350.00	1,268.97	81.03	116.03
	5	2,550.00	2,550.00	1,916.66	633.34	633.34
	TOTAL	85,204.36	63,396.81	45,614.92	17,781.89	39,589.44
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
PROV HUMAN RELATIONS COMM	0	32,077.72	23,186.24	15,390.10	7,796.14	16,687.62
	1	7,890.00	7,416.67	5,095.48	2,321.19	2,794.52
	2	470.00	352.50	327.33	25.17	142.67
	5	450.00	450.00	305.60	144.40	144.40
	TOTAL	40,887.72	31,405.41	21,118.51	10,286.90	19,769.21
TOTAL MISCELLANEOUS ACTIVITIES		1,540,270.47	1,267,223.53	938,099.76	329,123.77	602,170.71

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED MAY 31, 1968

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY					APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 09 MONTHS ENDING JUN 30, 1968	EXPENDITURES 08 MONTHS ENDED MAY 31, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1968
								COL 2 - COL 3	COL 1 - COL 3
PUBLIC CELEBRATIONS VETERANS OF FOREIGN WARS					3	400.00	400.00	400.00	
TOTAL						400.00	400.00		
DISABLED AMERICAN VETERANS WORLD WAR I					3	250.00	250.00	250.00	
TOTAL						250.00	250.00		
AMERICAN LEGION					3	400.00	400.00	400.00	
TOTAL						400.00	400.00		
JEWISH WAR VETERANS					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

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED MAY 31, 1968

PAGE 32

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1967-1968		ALLOTMENTS 09 MONTHS ENDING JUN 30, 1968		EXPENDITURES 08 MONTHS ENDED MAY 31, 1968		UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1968
								COL2 - COL3	COL1 - COL3
PUBLIC CELEBRATIONS									
COLUMBUS DAY									

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED MAY 31, 1968

PAGE 33

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 09 MONTHS ENDING JUN 30, 1968	EXPENDITURES 08 MONTHS ENDED MAY 31, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1968
PUBLIC CELEBRATIONS DECORATING PUBLIC BUILDINGS		CONTINUED				
	3	1,000.00	750.00	240.00	COL2 - COL3 510.00	COL1 - COL3 760.00
	TOTAL	1,000.00	750.00	240.00	510.00	760.00
V. J. DAY CELEBRATION		3	1,000.00			1,000.00
	TOTAL	1,000.00				1,000.00
TOTAL PUBLIC CELEBRATIONS		17,050.00	12,700.00	11,151.84	1,548.16	5,898.16
TOTAL	EXCLUSIVE OF WATER	42,026,995.86	35,691,830.85	29,576,419.88	6,115,410.97	12,450,575.98

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED MAY 31, 1968

PAGE 34

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 09 MONTHS ENDING JUN 30, 1968	EXPENDITURES 08 MONTHS ENDED MAY 31, 1968	UNENCUMBERED BALANCE OF	
				ALLOTMENTS AT MAY 31, 1968	APPROPRIATIONS AT MAY 31, 1968
WATER SUPPLY BOARD ADMINISTRATION					
				COL2 - COL3	COL1 - COL3
	0	210,864.28	154,093.00	105,910.12	104,954.16
	1	30,430.00	23,847.00	17,841.66	12,588.34
	2	5,245.00	4,195.00	3,902.89	1,342.11
	3	8,750.00	6,562.00	3,302.39	5,447.61
	5	22,125.00	22,125.00	10,620.52	11,504.48
	TOTAL	277,414.28	210,822.00	141,577.58	135,836.70
SOURCE OF SUPPLY					
	0	244,159.16	178,424.00	128,965.94	115,193.22
	1	28,640.00	23,180.00	9,536.40	19,103.60
	2	137,580.00	104,485.00	87,444.86	50,135.14
	3	9,290.00	6,967.00	5,102.75	4,187.25
	5	26,125.00	26,125.00	22,138.94	3,986.06
	TOTAL	445,794.16	339,181.00	253,188.89	192,605.27
TRANSMISSION AND DISTRIBUTION					
	0	476,531.60	348,235.00	272,468.24	204,063.36
	1	70,263.00	58,897.00	48,653.30	21,609.70
	2	173,770.00	164,527.00	124,370.43	49,399.57
	3	19,600.00	15,475.00	13,029.10	6,570.90
	5	26,400.00	26,400.00	15,273.00	11,127.00
	7	250,000.00	250,000.00	52,359.05	197,640.95
	TOTAL	1,016,564.60	863,534.00	526,153.12	490,411.48

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED MAY 31, 1968

PAGE 35

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1967-1968		ALLOTMENTS 09 MONTHS ENDING MAY 30, 1968		EXPENDITURES 08 MONTHS ENDED MAY 31, 1968		UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1968		UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1968	
		0	1	2	3	5	0	1	2	3	5
WATER SUPPLY BOARD ACCOUNTING AND COMMERCIAL							122,146.00	103,318.70	18,827.30	63,828.54	
							39,930.00	11,233.67	28,696.33	40,706.33	
							5,263.00	2,688.12	2,574.88	4,061.88	
							20,550.00	18,462.70	2,087.30	3,937.30	
							1,225.00	388.50	836.50	836.50	
	TOTAL	249,462.24					189,114.00	136,091.69	53,022.31	113,370.55	
TAXES							600,000.00	408,423.46	191,576.54	191,576.54	
	TOTAL	600,000.00					600,000.00	408,423.46	191,576.54	191,576.54	
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	

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED MAY 31, 1968

PAGE 36

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS ALLOTMENTS AVAILABLE FOR 09 MONTHS ENDING 1967-1968 JUN 30, 1968		EXPENDITURES 08 MONTHS ENDED MAY 31, 1968		UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1968		UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1968	
CONTINUED						COL2 - COL3		COL1 - COL3	
WATER SUPPLY BOARD									
INTEREST ON FLOATING DEBT		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	1,682,524.71	747,312.29	1,687,325.29		
TOTAL INCLUDING WATER			45,396,845.86	38,121,667.85	31,258,944.59	6,862,723.26	14,137,901.27		

CITY OF PROVIDENCE
SCHOOL FUND

PAGE 37

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL
FOR THE 08 MONTHS ENDED MAY 31, 1968
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO MAY 31, 1968	TOTAL ESTIMATED FOR YEAR	TOTAL OCT 1, 1967 TO MAY 31, 1968 ESTIMATED RECEIPTS	ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
609,810.44	2,937,910.00	2,621,029.04	993,773.55	1,944,136.45
4,379,917.48	2,737,077.00	2,254,977.00	4,509,954.00	1,772,877.00-
4,989,727.92	5,674,987.00	4,876,006.04	5,503,727.55	171,259.45
	TOTAL			

CITY OF PROVIDENCE
SCHOOL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED MAY 31, 1968

PAGE 38

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 09 MONTHS ENDING JUN 30, 1968	EXPENDITURES 08 MONTHS ENDED MAY 31, 1968	UNENCUMBERED BALANCE OF	
				ALLOTMENTS AT MAY 31, 1968	APPROPRIATIONS AT MAY 31, 1968
SCHOOL	16,427,509.37	16,186,453.02	13,734,727.60	COL2 - COL3 2,451,725.42	COL1 - COL3 2,692,781.77