

FEB 28 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  
1969 FEBRUARY 1969

IN CITY COUNCIL  
APR 17 1969

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

APRIL 14, 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 05 MONTHS ENDED FEB. 28, 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,

*Jack Wilkes*  
JACK WILKES  
CITY CONTROLLER

CITY OF PROVIDENCE  
CAPITAL FUND  
STATEMENT OF APPROPRIATIONS  
AS OF FEBRUARY 28, 1969

PAGE 1

	TOTAL AUTHORITY	TOTAL CHARGES TO FEBRUARY 28, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT FEBRUARY 28, 1969
CAPITAL DEPT FUND	122,800.50	122,800.50	
FIRE ALARM BLDG RENOVATIONS	332,500.00	317,872.98	14,627.02
ADD ALT TO PROV PUBLIC LIBRARY	502,477.66	216,689.81	285,787.85
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	2,432,134.96	1,692,707.96	739,427.00
SANITATION BLDGS LOAN	421,213.00	408,298.67	12,914.33
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
HIGHWAY PAV RESURE ACCT	150,000.00	143,630.37	6,369.63
1964 HIGHWAY LOAN	500,000.00	488,000.00	12,000.00
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	1,215,795.25	297,479.16
SEWAGE TREATMENT ACCT III	509,301.11	482,262.94	27,038.17
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	159,130.52	114,963.99	44,166.53
ALTERATIONS ADDITIONS SEW TREAT PL	522,642.50	473,098.29	49,544.21
PUBLIC WELFARE ADM BLDG	1,757,987.17	1,663,394.81	94,592.36
REP TO ANIMAL BARN AT RG WMS PK	15,000.00	15,000.00	
RECREATION LOAN V	2,000,000.00	976,660.92	1,023,339.08
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	

CONTINUED

CITY OF PROVIDENCE  
CAPITAL FUND  
STATEMENT OF APPROPRIATIONS  
AS OF FEBRUARY 28, 1969

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	TOTAL AUTHORITY	TOTAL CHARGES TO FEBRUARY 28, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT FEBRUARY 28, 1969
RECREATION LOAN IV	1,283,662.88	1,283,584.75	78.13
GREENHOUSES ROGER WMS PK	357,000.00	357,000.00	
REST ROOMS ROGER WMS PK	42,433.00	42,364.62	68.38
EMPIRE PARK WEYBOSSET HILL AREA	145,000.00		145,000.00
PLAINS EXHIBIT ROG WMS PK	50,000.00	40,473.69	9,526.31
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	9,511.19	2,268.41
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
WASHAPAUG 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 PROJEGT	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 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	1,509,622.86	10,173.33
SCHOOL MOD AND CONST LOAN II	3,000,000.00	331,608.36	2,668,391.64
SCHOOL BUILDING ACCOUNT	205,708.11	205,708.11	
CLASSICAL CENTRAL EDUC CENTER II	2,400,000.00	1,633,717.34	766,282.66
NATHANIEL GREENE JR FIRE DAMAGE	2,500.00	1,643.40	856.60
LIPPITT HILL ELEMENTARY SCH LN ACCT	1,765,061.61	1,746,158.57	18,903.04
CLASSICAL CENTRAL EDUCATION CENTER	7,536,308.19	7,504,633.46	31,674.73
CLASSICAL HIGH SCHOOL LOAN	1,000,000.00	1,000,000.00	
CONST MAJOR IMP WATER SUP SYSTEM	10,329,000.00	7,592,616.19	2,736,383.81

CONTINUED

CITY OF PROVIDENCE  
CAPITAL FUND  
STATEMENT OF APPROPRIATIONS  
AS OF FEBRUARY 28, 1969

PAGE 3

	TOTAL AUTHORITY	TOTAL CHARGES TO FEBRUARY 28, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT FEBRUARY 28, 1969
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
MISC WATER EXTENSION ACCT	308,985.43	308,985.43	
INSERTING NEW VALVES ACCT	165,000.00	165,000.00	
PLANS FOR DEVELOPMENT OF RESERVOIRS	27,000.00	27,000.00	
TOTAL	94,301,445.43	82,136,908.86	12,164,536.57

## GENERAL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL  
FOR THE 05 MONTHS ENDED FEB. 28, 1969  
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO FEB. 28, 1968	TOTAL ESTIMATED FOR YEAR	TOTAL OCT. 1, 1968 TO ESTIMATED RECEIPTS	FEB. 28, 1969 ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
<b>PROPERTY TAXES</b>				
19,997,715.82	33,479,021.00	20,857,430.07	20,576,498.33	12,902,522.67
464,743.87	925,000.00	111,120.00	521,948.22	403,051.78
1,998.47	4,000.00	1,572.00	3,790.44	209.56
605,650.21	1,890,870.00	614,557.00	614,557.00	1,276,313.00
362,203.17	563,300.00	357,026.30	364,554.57	198,745.43
9,533.59	18,000.00	8,334.00	5,263.63	12,736.37
128,738.00	280,000.00	106,680.00	138,267.20	141,732.80
1,443,086.76	4,391,992.00	1,404,837.61	1,538,473.65	2,853,518.35
	20,150.00		10,000.00	10,150.00
236,358.09	621,800.00	145,657.00	290,299.52	331,500.48
553,009.59	1,566,700.00	404,693.80	740,054.91	826,645.09
1,140,234.71	3,450,000.00	1,179,900.00	1,204,615.35	2,245,384.65
24,943,272.28	47,210,833.00	25,191,807.78	26,008,322.82	21,202,510.18
<b>RECEIPTS FOR EXTRAORDINARY EXPENDITURES</b>				
	650,000.00	650,000.00	650,000.00	
<b>FROM RESERVE FOR 1968-1969 DEBT SERVICE</b>				
24,943,272.28	47,860,833.00	25,841,807.78	26,658,322.82	21,202,510.18
<b>TOTAL</b>				

CITY OF PROVIDENCE  
GENERAL FUND  
RECAPITULATION OF REVENUE APPROPRIATIONS  
FOR THE 05 MONTHS ENDED FEB. 28, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1969	EXPENDITURES 05 MONTHS ENDED FEB. 28, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB. 28, 1969 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB. 28, 1969 COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES					
FINANCE ADMINISTRATION	758,493.23	454,795.67	315,594.78	139,200.89	442,898.45
PUBLIC SAFETY	1,161,034.04	779,103.40	504,469.76	274,633.64	656,564.28
PUBLIC WORKS ACTIVITIES	9,441,086.73	4,937,575.70	3,961,367.66	976,208.04	5,479,719.07
HEALTH ACTIVITIES	5,587,803.10	3,357,051.70	2,621,175.95	735,875.75	2,966,627.15
WELFARE ACTIVITIES	52,126.81	35,110.81	29,360.63	5,750.18	22,766.18
RECREATION ACTIVITIES	3,963,224.50	2,283,935.00	1,785,434.49	498,500.51	2,177,790.01
*EDUCATION	640,198.64	410,211.76	337,693.03	72,518.73	302,505.61
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS	8,995,300.00	8,895,300.00	7,725,000.00	1,170,300.00	1,270,300.00
PENSIONS	633,450.00	320,950.00	308,850.00	12,100.00	324,600.00
DEBT SERVICE	2,616,124.76	2,218,740.84	594,536.15	1,624,204.69	2,021,588.61
MISCELLANEOUS ACTIVITIES	5,618,803.00	3,281,466.00	2,332,931.48	948,534.52	3,285,871.52
PUBLIC CELEBRATIONS	4,891,366.40	2,187,254.01	874,656.63	1,312,597.38	4,016,709.77
	17,400.00	11,150.00	4,726.68	6,423.32	12,673.32
TOTAL EXCLUSIVE OF WATER	44,376,411.21	29,172,644.89	21,395,797.24	7,776,847.65	22,980,613.97
WATER SUPPLY BOARD	3,450,000.00	2,064,725.00	1,108,141.00	956,584.00	2,341,859.00
TOTAL INCLUDING WATER	47,826,411.21	31,237,369.89	22,503,938.24	8,733,431.65	25,322,472.97

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



CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 05 MONTHS ENDED FEB. 28, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1969	EXPENDITURES 05 MONTHS ENDED FEB. 28, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS		UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB. 28, 1969
				COL2 - COL3	COL1 - COL3	
<b>LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CITY COUNCIL</b>						
0	52,600.00	26,300.00	21,638.08	4,661.92	30,961.92	
1	19,603.00	9,965.00	3,731.85	6,233.15	15,871.15	
2	300.00	200.00	35.50	164.50	264.50	
3	12,000.00	12,000.00		12,000.00	12,000.00	
TOTAL	84,503.00	48,465.00	25,405.43	23,059.57	59,097.57	
<b>CITY CLERK</b>						
0	55,003.00	26,239.00	21,990.95	4,248.05	33,012.05	
1	1,148.00	405.00	170.89	234.11	977.11	
2	850.00	500.00	452.97	47.03	397.03	
5	611.00	611.00	611.00			
TOTAL	57,612.00	27,755.00	23,225.81	4,529.19	34,386.19	
<b>BD OF CANVASSERS AND REGISTRATION</b>						
0	127,584.56	91,861.00	59,649.38	32,211.62	67,935.18	
1	38,978.00	36,992.00	10,130.40	26,861.60	28,847.60	
2	1,400.00	933.00	833.83	99.17	566.17	
5	1,250.00	1,250.00	1,146.41	103.59	103.59	
TOTAL	169,212.56	131,036.00	71,760.02	59,275.98	97,452.54	
<b>PROBATE COURT</b>						
0	50,297.00	23,936.00	20,199.20	3,736.80	30,097.80	
1	2,350.00	1,383.00	538.40	844.60	1,811.60	
2	2,600.00	1,400.00	760.47	639.53	1,839.53	
5	1,105.00	768.00	344.64	423.36	760.36	
TOTAL	56,352.00	27,487.00	21,842.71	5,644.29	34,509.29	

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 05 MONTHS ENDED FEB. 28, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1969	EXPENDITURES 05 MONTHS ENDED FEB. 28, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB. 28, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB. 28, 1969
					COL2 - COL3	COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CONTINUED PROV MUNICIPAL COURT						
	0	73,879.00	35,082.00	28,590.60	6,491.40	45,288.40
	1	4,079.00	2,629.00	1,898.89	730.11	2,180.11
	2	2,000.00	1,400.00	1,069.70	330.30	930.30
	5	75.00	75.00		75.00	75.00
	TOTAL	80,033.00	39,186.00	31,559.19	7,626.81	48,473.81
MAYORS OFFICE						
	0	78,656.00	37,506.00	26,100.49	11,405.51	52,555.51
	1	16,972.00	9,486.00	7,137.50	2,348.50	9,834.50
	2	1,750.00	1,350.00	1,083.79	266.21	666.21
	3	1,400.00	1,400.00	203.10	1,196.90	1,196.90
	5	350.00	350.00	7.00	343.00	343.00
	TOTAL	99,128.00	50,092.00	34,531.88	15,560.12	64,596.12
LAW DEPARTMENT						
	0	79,404.00	38,684.00	31,856.60	6,827.40	47,547.40
	1	2,806.00	1,852.00	1,510.22	341.78	1,295.78
	2	1,225.00	675.00	430.35	244.65	794.65
	5	4,000.00	2,333.00	1,906.50	426.50	2,093.50
	TOTAL	87,435.00	43,544.00	35,703.67	7,840.33	51,731.33
RECORDER OF DEEDS						
	0	62,788.60	30,094.60	24,911.40	5,183.20	37,877.20
	1	2,543.00	1,250.00	1,039.36	210.64	1,503.64
	2	6,600.00	3,600.00	2,084.67	1,515.33	4,515.33
	5	425.00	425.00	421.50	3.50	3.50
	TOTAL	72,356.60	35,369.60	28,456.93	6,912.67	43,899.67

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 05 MONTHS ENDED FEB. 28, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1969	EXPENDITURES 05 MONTHS ENDED FEB. 28, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB. 28, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB. 28, 1969
					COL2 - COL3	COL1 - COL3
<b>LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CONTINUED</b>						
	0	47,253.44	47,253.44	38,678.24	8,575.20	8,575.20
	1	3,710.66	3,710.66	3,695.36	15.30	15.30
	2	896.97	896.97	735.54	161.43	161.43
	5					
	TOTAL	51,861.07	51,861.07	43,109.14	8,751.93	8,751.93
<b>TOTAL LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES</b>						
		758,493.23	454,795.67	315,594.78	139,200.89	442,898.45
<b>FINANCE ADMINISTRATION FINANCE DIRECTOR</b>						
	0	76,687.00	36,506.00	26,033.97	10,472.03	50,653.03
	1	2,450.00	1,600.00	963.76	636.24	1,486.24
	2	1,100.00	850.00	230.24	619.76	869.76
	5	450.00	450.00	450.00		
	TOTAL	80,687.00	39,406.00	27,677.97	11,728.03	53,009.03
<b>CITY CONTROLLER ACCOUNTING DIVISION</b>						
	0	162,128.00	78,000.00	66,161.72	11,838.28	95,966.28
	1	7,589.00	6,000.00	389.64	5,610.36	7,199.36
	2	11,850.00	10,000.00	4,742.42	5,257.58	7,107.58
	5	4,405.00	4,405.00	4,228.40	176.60	176.60
	TOTAL	185,972.00	98,405.00	75,522.18	22,882.82	110,449.82

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 05 MONTHS ENDED FEB. 28, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1969	EXPENDITURES 05 MONTHS ENDED FEB. 28, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB. 28, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB. 28, 1969
CONTINUED					COL2 - COL3	COL1 - COL3
<b>FINANCE ADMINISTRATION</b>						
<b>EMPLOYEES RETIREMENT DIVISION</b>						
	0	37,670.00	18,161.00	14,670.61	3,490.39	22,999.39
	1	22,899.00	17,500.00	3,345.74	14,154.26	19,553.26
	2	3,450.00	2,500.00	332.21	2,167.79	3,117.79
	5	2,005.00	2,005.00	1,258.50	746.50	746.50
	TOTAL	66,024.00	40,166.00	19,607.06	20,558.94	46,416.94
<b>DATA PROCESSING DIVISION</b>						
	1	203,000.00	203,000.00	176,000.00	27,000.00	27,000.00
	2	10,000.00	7,000.00	2,212.91	4,787.09	7,787.09
	TOTAL	213,000.00	210,000.00	178,212.91	31,787.09	34,787.09
<b>COLLECTORS DIVISION</b>						
<b>CITY COLLECTOR</b>						
	0	111,006.00	52,526.40	39,392.90	13,133.50	71,613.10
	1	50,470.00	29,650.00	18,968.76	10,681.24	31,501.24
	2	4,235.00	1,500.00	225.71	1,274.29	4,009.29
	3	1,276.00	1,276.00	357.00	919.00	919.00
	TOTAL	166,987.00	84,952.40	58,944.37	26,008.03	108,042.63
<b>WATER BOARD COLLECTIONS</b>						
	0	27,909.00	13,220.00	10,711.00	2,509.00	17,198.00
	1	4,284.00	2,100.00	1,117.44	982.56	3,166.56
	2	800.00	200.00		200.00	800.00
	TOTAL	32,993.00	15,520.00	11,828.44	3,691.56	21,164.56

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 05 MONTHS ENDED FEB. 28, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1969	EXPENDITURES 05 MONTHS ENDED FEB. 28, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB. 28, 1969		UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB. 28, 1969
					COL 2 - COL 3	COL 1 - COL 3	
<b>FINANCE ADMINISTRATION ASSESSORS DIVISION</b>							
0		173,785.04	82,896.00	55,426.62	27,469.38	118,358.42	
1		16,192.00	12,000.00	4,817.45	7,182.55	11,374.55	
2		3,200.00	2,200.00	367.50	1,832.50	2,832.50	
5		2,875.00	2,875.00	1,743.15	1,131.85	1,131.85	
TOTAL		196,052.04	99,971.00	62,354.72	37,616.28	133,697.32	
<b>PURCHASING DIVISION PURCHASING AGENT</b>							
0		92,729.00	92,729.00	23,694.60	69,034.40	69,034.40	
1		2,771.00	2,771.00	1,165.07	1,605.93	1,605.93	
2		1,790.00	1,790.00	449.87	1,340.13	1,340.13	
5		1,000.00	1,000.00	995.00	5.00	5.00	
TOTAL		98,290.00	98,290.00	26,304.54	71,985.46	71,985.46	
<b>MUNICIPAL GARAGE DIVISION</b>							
0		52,676.00	52,676.00	14,621.21	38,054.79	38,054.79	
1		4,396.00	4,396.00	3,975.26	420.74	420.74	
2		4,685.50	4,685.50	3,876.64	808.86	808.86	
5		2,389.50	2,389.50	2,169.90	219.60	219.60	
TOTAL		64,147.00	64,147.00	24,643.01	39,503.99	39,503.99	
<b>TREASURY DIVISION</b>							
0		28,314.00	13,442.00	11,273.60	2,168.40	17,040.40	
1		3,317.00	1,729.00	600.89	1,128.11	2,716.11	
2		900.00	625.00	119.79	505.21	780.21	
3		7,000.00	3,500.00		3,500.00	7,000.00	
TOTAL		39,531.00	19,296.00	11,994.28	7,301.72	27,536.72	

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 05 MONTHS ENDED FEB. 28, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1969	EXPENDITURES 05 MONTHS ENDED FEB. 28, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB. 28, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB. 28, 1969
					COL2 - COL3	COL1 - COL3
CONTINUED						
FINANCE ADMINISTRATION						
BOARD OF TAX ASSESSMENT REVIEW						
	0	16,800.00	8,400.00	7,020.00	1,380.00	9,780.00
	1	451.00	475.00	320.24	154.76	130.76
	2	100.00	75.00	40.04	34.96	59.96
	TOTAL	17,351.00	8,950.00	7,380.28	1,569.72	9,970.72
TOTAL FINANCE ADMINISTRATION		1,161,034.04	779,103.40	504,469.76	274,633.64	656,564.28
PUBLIC SAFETY						
COMMISSIONER OF PUBLIC SAFETY						
	0	61,988.68	38,951.00	25,110.85	13,840.15	36,877.83
	1	984.00	934.00	848.32	85.68	135.68
	2	125.00	75.00	11.00	64.00	114.00
	5	3,950.00	3,950.00	3,194.25	755.75	755.75
	TOTAL	67,047.68	43,910.00	29,164.42	14,745.58	37,883.26
POLICE DEPARTMENT						
	0	3,942,777.52	1,873,566.70	1,527,890.45	345,676.25	2,414,887.07
	1	163,378.48	145,130.00	133,880.22	11,249.78	29,498.26
	2	179,150.00	161,800.00	154,818.34	6,981.66	24,331.66
	3	3,000.00	2,500.00	302.07	2,197.93	2,697.93
	5	124,132.00	124,132.00	105,554.67	18,577.33	18,577.33
	TOTAL	4,412,438.00	2,307,128.70	1,922,445.75	384,682.95	2,489,992.25

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 05 MONTHS ENDED FEB. 28, 1969

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY				EXPENDITURES 05 MONTHS ENDED FEB. 28, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB. 28, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB. 28, 1969
CONTINUED					COL2 - COL3	COL1 - COL3
PUBLIC SAFETY						
FIRE DEPARTMENT						
	0	3,855,447.20	1,840,813.00	1,506,609.04	334,203.96	2,348,838.16
	1	128,925.00	96,200.00	84,986.02	11,213.98	43,938.98
	2	143,950.00	125,550.00	117,234.16	8,315.84	26,715.84
	3	2,000.00	1,500.00	400.30	1,099.70	1,599.70
	5	109,501.00	109,501.00	28,671.56	80,829.44	80,829.44
	TOTAL	4,239,823.20	2,173,564.00	1,737,901.08	435,662.92	2,501,922.12
SUPT OF WEIGHTS AND MEASURES						
	0	26,572.00	12,773.00	10,806.80	1,966.20	15,765.20
	1	1,104.00	494.00	379.18	114.82	724.82
	2	295.00	275.00	257.28	17.72	37.72
	5	2,294.00	2,294.00	2,293.16	.84	.84
	TOTAL	30,265.00	15,836.00	13,736.42	2,099.58	16,528.58
BUILDING INSPECTION ADMIN						
	0	72,202.00	34,991.00	26,963.24	8,027.76	45,238.76
	1	1,802.53	1,650.00	1,182.34	467.66	620.19
	2	510.00	470.00	294.21	175.79	215.79
	5	600.00	600.00	153.74	446.26	446.26
	TOTAL	75,114.53	37,711.00	28,593.53	9,117.47	46,521.00
STRUCTURES AND ZONING DIVISION						
	0	97,240.00	46,376.00	32,993.90	13,382.10	64,246.10
	1	6,403.28	5,921.00	5,349.44	571.56	1,053.84
	2	425.00	275.00	89.05	185.95	335.95
	5	75.00	75.00		75.00	75.00
	TOTAL	104,143.28	52,647.00	38,432.39	14,214.61	65,710.89

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 05 MONTHS ENDED FEB. 28, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1969	EXPENDITURES 05 MONTHS ENDED FEB. 28, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB. 28, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB. 28, 1969
CONTINUED		COL2 - COL3		COL1 - COL3		
<b>PUBLIC SAFETY</b>						
<b>PLUMBING DRAINAGE AND GAS</b>						
<b>PIPING DIVISION</b>						
0		53,568.00	25,444.00	16,681.60	8,762.40	36,886.40
1		2,907.04	2,800.00	1,930.94	869.06	976.10
2		695.00	695.00	495.00	200.00	200.00
TOTAL		57,170.04	28,939.00	19,107.54	9,831.46	38,062.50
<b>ELECTRICAL INSTALLATIONS DIVISION</b>						
0		56,532.00	27,293.00	14,865.20	12,427.80	41,666.80
1		3,197.00	3,000.00	1,885.56	1,114.44	1,311.44
2		855.00	755.00	588.84	166.16	266.16
5		2,075.00	2,075.00	1,560.59	514.41	514.41
TOTAL		62,659.00	33,123.00	18,900.19	14,222.81	43,758.81
<b>AIR POLLUTION MECHANICAL EQUIPMENT AND INSTALLATIONS DIV</b>						
0		61,254.00	29,657.00	19,722.71	9,934.29	41,531.29
1		3,962.00	3,885.00	2,685.44	1,199.56	1,276.56
2		465.00	440.00	199.05	240.95	265.95
5		14.00	14.00	14.00		
TOTAL		65,695.00	33,996.00	22,621.20	11,374.80	43,073.80
<b>TRAFFIC ENGINEERING</b>						
0		195,727.00	95,727.00	69,622.68	26,104.32	126,104.32
1		35,634.00	34,634.00	34,064.32	569.68	1,569.68
2		39,835.00	29,825.00	13,597.34	16,227.66	26,237.66
5		55,535.00	50,535.00	13,180.80	37,354.20	42,354.20
TOTAL		326,731.00	210,721.00	130,465.14	80,255.86	196,265.86
<b>TOTAL PUBLIC SAFETY</b>						
		9,441,086.73	4,937,575.70	3,961,367.66	976,208.04	5,479,719.07



CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 05 MONTHS ENDED FEB. 28, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1969	EXPENDITURES 05 MONTHS ENDED FEB. 28, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB. 28, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB. 28, 1969
					COL2 - COL3	COL1 - COL3
<b>PUBLIC WORKS ACTIVITIES</b>						
<b>GENERAL ADMINISTRATION</b>						
	0	144,950.00	71,000.00	56,703.27	14,296.73	88,246.73
	1	11,856.00	11,300.00	11,271.70	28.30	584.30
	2	4,825.00	4,000.00	2,832.93	1,167.07	1,992.07
	<b>TOTAL</b>	<b>161,631.00</b>	<b>86,300.00</b>	<b>70,807.90</b>	<b>15,492.10</b>	<b>90,823.10</b>
<b>ENGINEERING OFFICE</b>						
	0	250,495.00	120,000.00	98,093.23	21,906.77	152,401.77
	1	5,805.00	5,700.00	5,589.68	110.32	215.32
	2	1,350.00	700.00	565.11	134.89	784.89
	5	450.00	450.00		450.00	450.00
	<b>TOTAL</b>	<b>258,100.00</b>	<b>126,850.00</b>	<b>104,248.02</b>	<b>22,601.98</b>	<b>153,851.98</b>
<b>SANITATION ADMINISTRATION</b>						
	0	27,095.00	13,000.00	6,858.60	6,141.40	20,236.40
	1	805.00	730.00	639.00	91.00	166.00
	2	40.00	30.00	4.90	25.10	35.10
	<b>TOTAL</b>	<b>27,940.00</b>	<b>13,760.00</b>	<b>7,502.50</b>	<b>6,257.50</b>	<b>20,437.50</b>
<b>STREET CLEANING</b>						
	0	322,143.00	154,000.00	112,843.52	41,156.48	209,299.48
	1	78,242.00	78,100.00	77,787.80	312.20	454.20
	2	1,095.00	700.00	94.83	605.17	1,000.17
	<b>TOTAL</b>	<b>401,480.00</b>	<b>232,800.00</b>	<b>190,726.15</b>	<b>42,073.85</b>	<b>210,753.85</b>

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 05 MONTHS ENDED FEB. 28, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS - 06 MONTHS ENDING MARCH 31, 1969	EXPENDITURES 05 MONTHS ENDED FEB. 28, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB. 28, 1969		UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB. 28, 1969
					COL 2 - COL 3	COL 1 - COL 3	
<b>PUBLIC WORKS ACTIVITIES</b>							
<b>SANITATION DIVISION</b>							
<b>SEWAGE PUMPING STATION</b>							
0		92,312.00	45,500.00	34,273.60	11,226.40		58,038.40
1		13,781.00	8,300.00	8,001.44	298.56		5,779.56
2		4,140.00	4,140.00	3,401.34	738.66		738.66
TOTAL		110,233.00	57,940.00	45,676.38	12,263.62		64,556.62
<b>SEWAGE DISPOSAL SECTION</b>							
0		358,349.60	173,000.00	130,295.12	42,704.88		228,054.48
1		208,290.00	204,000.00	203,289.08	710.92		5,000.92
2		171,125.00	119,000.00	111,761.64	7,238.36		59,363.36
TOTAL		737,764.60	496,000.00	445,345.84	50,654.16		292,418.76
<b>GARBAGE COLLECTION AND DISPOSAL SECTION</b>							
0		797,817.00	407,000.00	335,904.93	71,095.07		461,912.07
1		114,096.80	110,500.00	109,117.73	1,382.27		4,979.07
2		19,225.00	11,000.00	10,892.53	107.47		8,332.47
TOTAL		931,138.80	528,500.00	455,915.19	72,584.81		475,223.61
<b>REFUSE COLLECTION AND DISPOSAL SECTION</b>							
0		107,676.00	53,860.00	44,083.65	9,776.35		63,592.35
1		31,277.00	31,277.00	31,252.00	25.00		25.00
2		505.00	300.00	13.85	286.15		491.15
TOTAL		139,458.00	85,437.00	75,349.50	10,087.50		64,108.50

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 05 MONTHS ENDED FEB. 28, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1969	EXPENDITURES 05 MONTHS ENDED FEB. 28, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB. 28, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB. 28, 1969
					COL2 - COL3	COL1 - COL3
PUBLIC WORKS ACTIVITIES						
ADMINISTRATION						
CONSTRUCTION AND MAINTENANCE						
CONTINUED						
0		10,400.00	5,000.00		5,000.00	10,400.00
1		1,030.00	980.00	815.00	165.00	215.00
2		125.00	75.00		75.00	125.00
TOTAL		11,555.00	6,055.00	815.00	5,240.00	10,740.00
HIGHWAY SECTION						
0		853,531.00	433,000.00	337,948.17	95,051.83	515,582.83
1		200,631.00	191,000.00	185,485.50	5,514.50	15,145.50
2		129,025.00	70,000.00	33,588.64	36,411.36	95,436.36
5		300.00	300.00		300.00	300.00
TOTAL		1,183,487.00	694,300.00	557,022.31	137,277.69	626,464.69
BRIDGE MAINTENANCE SECTION						
0		52,624.00	25,800.00	16,682.34	9,117.66	35,941.66
1		5,536.00	5,300.00	4,352.96	947.04	1,183.04
2		8,925.00	4,500.00	453.08	4,046.92	8,471.92
TOTAL		67,085.00	35,600.00	21,488.38	14,111.62	45,596.62
SNOW REMOVAL SECTION						
0		175,349.00	175,349.00	94,040.39	81,308.61	81,308.61
1		117,320.00	127,320.00	75,698.65	51,621.35	41,621.35
2		111,000.00	111,000.00	63,030.61	47,969.39	47,969.39
TOTAL		403,669.00	413,669.00	232,769.65	180,899.35	170,899.35

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 05 MONTHS ENDED FEB. 28, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		CONTINUED	APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1969	EXPENDITURES 05 MONTHS ENDED FEB. 28, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB. 28, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB. 28, 1969
						COL2 - COL3	COL1 - COL3
<b>PUBLIC WORKS ACTIVITIES</b>							
<b>SEWER CONSTRUCTION &amp; MAINTENANCE</b>							
<b>DIVISION</b>							
	0		309,202.00	151,000.00	117,881.59	33,118.41	191,320.41
	1		56,520.00	55,650.00	54,465.00	1,185.00	2,055.00
	2		12,075.00	7,000.00	4,164.87	2,835.13	7,910.13
	<b>TOTAL</b>		<b>377,797.00</b>	<b>213,650.00</b>	<b>176,511.46</b>	<b>37,138.54</b>	<b>201,285.54</b>
<b>PUBLIC BUILDINGS SECTION</b>							
	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						
	<b>TOTAL</b>		<b>20,035.70</b>	<b>20,035.70</b>	<b>20,035.70</b>		
<b>STREET LIGHTING SECTION</b>							
	0		6,240.00	2,970.00	2,496.00	474.00	3,744.00
	1		535,738.00	230,000.00	129,981.22	100,018.78	405,756.78
	2		25.00	15.00		15.00	25.00
	<b>TOTAL</b>		<b>542,003.00</b>	<b>232,985.00</b>	<b>132,477.22</b>	<b>100,507.78</b>	<b>409,525.78</b>
<b>MUNICIPAL DOCK</b>							
	0		62,441.60	30,300.00	20,050.77	10,249.23	42,390.83
	1		10,461.00	9,800.00	6,100.77	3,699.23	4,360.23
	2		1,480.00	1,350.00	1,289.75	60.25	190.25
	<b>TOTAL</b>		<b>74,382.60</b>	<b>41,450.00</b>	<b>27,441.29</b>	<b>14,008.71</b>	<b>46,941.31</b>

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 05 MONTHS ENDED FEB. 28, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		CONTINUED	APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1969	EXPENDITURES 05 MONTHS ENDED FEB. 28, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB. 28, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB. 28, 1969
						COL2 - COL3	COL1 - COL3
PUBLIC WORKS ACTIVITIES							
DRAW BRIDGE OPERATION							
		0	66,081.40	31,800.00	26,524.20	5,275.80	39,557.20
		1	890.00	890.00	865.00	25.00	25.00
		2	530.00	530.00	448.00	82.00	82.00
	TOTAL		67,501.40	33,220.00	27,837.20	5,382.80	39,664.20
ENVIRONMENT CONTROL							
		0	65,092.00	31,800.00	23,549.65	8,250.35	41,542.35
		1	5,100.00	5,100.00	5,050.00	50.00	50.00
		2	2,350.00	1,600.00	606.61	993.39	1,743.39
	TOTAL		72,542.00	38,500.00	29,206.26	9,293.74	43,335.74
TOTAL PUBLIC WORKS ACTIVITIES			5,587,803.10	3,357,051.70	2,621,175.95	735,875.75	2,966,627.15
HEALTH ACTIVITIES							
VITAL STATISTICS DIVISION							
		0	26,819.00	12,709.00	10,622.20	2,086.80	16,196.80
		1	7,217.00	4,811.00	2,077.01	2,733.99	5,139.99
		2	2,000.00	1,500.00	645.11	854.89	1,354.89
		5	325.00	325.00	250.50	74.50	74.50
	TOTAL		36,361.00	19,345.00	13,594.82	5,750.18	22,766.18
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 05 MONTHS ENDED FEB. 28, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1969	EXPENDITURES 05 MONTHS ENDED FEB. 28, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB. 28, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB. 28, 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	35,110.81	29,360.63	5,750.18	22,766.18
WELFARE ACTIVITIES						
WELFARE ADMINISTRATION						
	0	36,972.00	17,633.00	7,966.40	9,666.60	29,005.60
	1	385.80	310.00	150.00	160.00	235.80
	2	350.00	350.00	350.00		
	TOTAL	37,707.80	18,293.00	8,466.40	9,826.60	29,241.40
G. P. A. ADMINISTRATION						
	0	607,956.70	293,082.00	192,619.22	100,462.78	415,337.48
	1	84,975.00	76,975.00	75,339.50	1,635.50	9,635.50
	2	21,425.00	19,425.00	18,608.21	816.79	2,816.79
	3	50.00	50.00		50.00	50.00
	5	10,060.00	10,060.00	48.60	10,011.40	10,011.40
	TOTAL	724,466.70	399,592.00	286,615.53	112,976.47	437,851.17

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 05 MONTHS ENDED FEB. 28, 1969

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1968-1969		ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1969		EXPENDITURES 05 MONTHS ENDED FEB. 28, 1969		UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB. 28, 1969		UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB. 28, 1969	
								COL2 - COL3		COL1 - COL3	
WELFARE ACTIVITIES											
GENERAL PUBLIC ASSISTANCE											
CONTINUED											
1		926,800.00		526,800.00		431,599.86		95,200.14		495,200.14	
2		558,250.00		508,250.00		380,447.11		127,802.89		177,802.89	
3		1,716,000.00		831,000.00		678,305.59		152,694.41		1,037,694.41	
TOTAL		3,201,050.00		1,866,050.00		1,490,352.56		375,697.44		1,710,697.44	
TOTAL WELFARE ACTIVITIES		3,963,224.50		2,283,935.00		1,785,434.49		498,500.51		2,177,790.01	
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 05 MONTHS ENDED FEB. 28, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1968-1969		ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1969		EXPENDITURES 05 MONTHS ENDED FEB. 28, 1969		UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB. 28, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB. 28, 1969
								COL2 - COL3	COL1 - COL3
RECREATION ACTIVITIES		CONTINUED							
ROGER WILLIAMS PARK									
	0	72,719.32	72,719.32	72,719.32	72,719.32	72,719.32	72,719.32		
	1	385.72	385.72	385.72	385.72	385.72	385.72		
	2	3,306.57	3,306.57	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	76,411.61	76,411.61		
PARKS DEPT FORESTRY									
	0	22,582.04	22,582.04	22,582.04	22,582.04	22,582.04	22,582.04		
	1	366.99	366.99	366.99	366.99	366.99	366.99		
	2	36.26	36.26	36.26	36.26	36.26	36.26		
	5								
TOTAL		22,985.29	22,985.29	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	3,028.40	3,028.40		
	1	46.50	46.50	46.50	46.50	46.50	46.50		
	2	8.48	8.48	8.48	8.48	8.48	8.48		
	3								
	5	193.40	193.40	193.40	193.40	193.40	193.40		
TOTAL		3,276.78	3,276.78	3,276.78	3,276.78	3,276.78	3,276.78		
RECREATION DEPARTMENT									
	0	330,787.45	330,787.45	134,900.57	106,502.66	28,397.91	224,284.79		
	1	47,131.25	41,031.25	32,932.59	8,098.66	14,198.66	17,730.40		
	2	53,327.45	41,327.45	35,597.05	700.00	5,730.40	700.00		
	3	700.00	700.00	700.00	5,023.24	1,876.76	1,876.76		
	5	6,900.00	6,900.00	19,000.00	285.00	18,715.00	34,715.00		
	7	35,000.00	35,000.00						
TOTAL		473,846.15	243,859.27	180,340.54	63,518.73	293,505.61			



CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 05 MONTHS ENDED FEB. 28, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1969	EXPENDITURES 05 MONTHS ENDED FEB. 28, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB. 28, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB. 28, 1969
					COL2 - COL3	COL1 - COL3
RECREATION ACTIVITIES						
JUNIOR POLICE CAMP						
	0					
	3	22,000.00	22,000.00	13,000.00	9,000.00	9,000.00
	TOTAL	22,000.00	22,000.00	13,000.00	9,000.00	9,000.00
TOTAL RECREATION ACTIVITIES		640,198.64	410,211.76	337,693.03	72,518.73	302,505.61
EDUCATION						
SCHOOL DEPARTMENT						
	9	8,870,300.00	8,870,300.00	7,700,000.00	1,170,300.00	1,170,300.00
	TOTAL	8,870,300.00	8,870,300.00	7,700,000.00	1,170,300.00	1,170,300.00
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
	TOTAL	100,000.00				100,000.00
TOTAL EDUCATION		8,995,300.00	8,895,300.00	7,725,000.00	1,170,300.00	1,270,300.00

CITY OF PROVIDENCE  
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STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 05 MONTHS ENDED FEB. 28, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1969	EXPENDITURES 05 MONTHS ENDED FEB. 28, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB. 28, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB. 28, 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		
RHODE ISLAND HOSPITAL AMBULANCE SERVICE	3	22,000.00	11,000.00	11,000.00	22,000.00
TOTAL		22,000.00	11,000.00	11,000.00	22,000.00
ST VINCENT DEPAUL INFANT ASYLUM	3	2,000.00	1,000.00	1,000.00	1,000.00
TOTAL		2,000.00	1,000.00	1,000.00	1,000.00
JEWISH ORPHANAGE OF RHODE ISLAND	3	1,000.00	500.00		500.00
TOTAL		1,000.00	500.00		500.00
SOLDIERS BURIALS	3	1,250.00	1,250.00	1,100.00	1,100.00
TOTAL		1,250.00	1,250.00	1,100.00	1,100.00
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 05 MONTHS ENDED FEB. 28, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1969	EXPENDITURES 05 MONTHS ENDED FEB. 28, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB. 28, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB. 28, 1969
				COL2 - COL3	COL1 - COL3
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS PROVIDENCE PUBLIC LIBRARY	3	600,000.00	300,000.00		300,000.00
TOTAL		600,000.00	300,000.00		300,000.00
RHODE ISLAND HISTORICAL SOCIETY	3	2,000.00	2,000.00		
TOTAL		2,000.00	2,000.00		
NICKERSON HOUSE	3	3,200.00	3,200.00		
TOTAL		3,200.00	3,200.00		
TOTAL GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS		633,450.00	320,950.00	12,100.00	324,600.00
PENSIONS RETIREMENT SYSTEM CONTRIBUTIONS TO EMPLOYEES	3	1,805,577.00	1,805,577.00	1,405,577.00	1,405,577.00
TOTAL		1,805,577.00	1,805,577.00	1,405,577.00	1,405,577.00

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 05 MONTHS ENDED FEB. 28, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1969	EXPENDITURES 05 MONTHS ENDED FEB. 28, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB. 28, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB. 28, 1969
				COL2 - COL3	COL1 - COL3
CONTINUED					
PENSIONS					
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	229,000.00	136,283.39	365,283.39
TOTAL		458,000.00	229,000.00	136,283.39	365,283.39
COST OF LIVING GRANTS TO RETIRED EMPLOYEES					
	3	100,000.00	50,000.00	38,657.25	88,657.25
TOTAL		100,000.00	50,000.00	38,657.25	88,657.25
PAYMENTS OF POLICE PENSION					
	3	108,500.00	54,250.00	14,556.71	68,806.71
TOTAL		108,500.00	54,250.00	14,556.71	68,806.71
PAYMENTS OF FIRE PENSION					
	3	124,000.00	62,000.00	12,906.59	74,906.59
TOTAL		124,000.00	62,000.00	12,906.59	74,906.59
RELIEF FUND FOR FIREMEN AND POLICEMEN					
	3	4,267.92	2,134.00	443.91	2,577.83
TOTAL		4,267.92	2,134.00	443.91	2,577.83
TOTAL PENSIONS		2,616,124.76	2,218,740.84	1,624,204.69	2,021,588.61

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 05 MONTHS ENDED FEB. 28, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1969	EXPENDITURES 05 MONTHS ENDED FEB. 28, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB. 28, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB. 28, 1969
					COL 2 - COL 3	COL 1 - COL 3
DEBT SERVICE RETIREMENT OF SERIAL BONDS						
	8	3,658,000.00	2,009,000.00	1,412,000.00	597,000.00	2,246,000.00
	TOTAL	3,658,000.00	2,009,000.00	1,412,000.00	597,000.00	2,246,000.00
INTEREST ON BONDED DEBT						
	3	1,960,803.00	1,272,466.00	920,931.48	351,534.52	1,039,871.52
	TOTAL	1,960,803.00	1,272,466.00	920,931.48	351,534.52	1,039,871.52
TOTAL DEBT SERVICE		5,618,803.00	3,281,466.00	2,332,931.48	948,534.52	3,285,871.52
MISCELLANEOUS ACTIVITIES ZONING BOARD OF REVIEW						
	0	29,280.00	14,018.00	10,572.00	3,446.00	18,708.00
	1	1,150.00	600.00	190.31	409.69	959.69
	2	225.00	125.00	53.17	71.83	171.83
	5	75.00	75.00		75.00	75.00
	TOTAL	30,730.00	14,818.00	10,815.48	4,002.52	19,914.52
BUILDING BOARD OF REVIEW						
	0	8,100.00	3,990.00	3,281.60	708.40	4,818.40
	1	405.00	200.00	75.10	124.90	329.90
	2	100.00	50.00	14.98	35.02	85.02
	TOTAL	8,605.00	4,240.00	3,371.68	868.32	5,233.32

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 05 MONTHS ENDED FEB. 28, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1968-1969		ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1969		EXPENDITURES 05 MONTHS ENDED FEB. 28, 1969		UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB. 28, 1969		UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB. 28, 1969	
								COL2 - COL3		COL1 - COL3	
MISCELLANEOUS ACTIVITIES											
BUREAU OF LICENSES											
CONTINUED											
	0	47,593.00	22,633.00	18,971.60	3,661.40	28,621.40					
	1	2,815.00	1,665.00	349.15	1,315.85	2,465.85					
	2	1,425.00	1,225.00	356.82	868.18	1,068.18					
	5	225.00	225.00	218.40	6.60	6.60					
	TOTAL	52,058.00	25,748.00	19,895.97	5,852.03	32,162.03					
HOUSING BD OF REVIEW											
	0	6,240.00	3,096.00	966.00	2,130.00	5,274.00					
	1	75.00	50.00		50.00	75.00					
	2	50.00	35.00		35.00	50.00					
	TOTAL	6,365.00	3,181.00	966.00	2,215.00	5,399.00					
DEPT OF PLAN. AND URBAN DEV.											
	0	334,732.89	160,081.40	133,917.01	26,164.39	200,815.88					
	1	34,002.00	19,952.00	15,182.42	4,769.58	18,819.58					
	2	3,780.00	2,054.00	1,693.25	360.75	2,086.75					
	5	1,125.00	1,125.00	682.58	442.42	442.42					
	TOTAL	373,639.89	183,212.40	151,475.26	31,737.14	222,164.63					
DEPT OF PUBLIC BUILDINGS											
	0	1,127,505.33	1,077,505.33	230,816.41	846,688.92	896,688.92					
	1	168,912.18	168,912.18	113,276.22	55,635.96	55,635.96					
	2	70,936.85	70,936.85	31,238.01	39,698.84	39,698.84					
	3	139.15	139.15	126.00	13.15	13.15					
	5	25,167.60	25,167.60	16,864.37	8,303.23	8,303.23					
	TOTAL	1,392,661.11	1,342,661.11	392,321.01	950,340.10	1,000,340.10					

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 05 MONTHS ENDED FEB. 28, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1969	EXPENDITURES 05 MONTHS ENDED FEB. 28, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB. 28, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB. 28, 1969
					COL2 - COL3	COL1 - COL3
MISCELLANEOUS ACTIVITIES CONTINGENCIES						
	0	12,600.00	8,600.00	3,427.80	5,172.20	9,172.20
	1	25,000.00	12,500.00	1,860.94	10,639.06	23,139.06
	2	10,000.00	5,000.00	129.60	4,870.40	9,870.40
	3	40,400.00	27,900.00	24,839.73	3,060.27	15,560.27
	5	2,000.00	1,000.00		1,000.00	2,000.00
	TOTAL	90,000.00	55,000.00	30,258.07	24,741.93	59,741.93
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	37,500.00	16,410.08	21,089.92	58,589.92
	TOTAL	75,000.00	37,500.00	16,410.08	21,089.92	58,589.92
PAYMENTS TO BLUE CROSS AND PHYSICIANS SERVICE						
	3	600,000.00	300,000.00	126,755.00	173,245.00	473,245.00
	TOTAL	600,000.00	300,000.00	126,755.00	173,245.00	473,245.00
RESERVE FOR SCHOOL EXPENDITURES						
	3	1,945,633.00				1,945,633.00
	TOTAL	1,945,633.00				1,945,633.00

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 05 MONTHS ENDED FEB. 28, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1969	EXPENDITURES 05 MONTHS ENDED FEB. 28, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB. 28, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB. 28, 1969
					COL2 - COL3	COL1 - COL3
MISCELLANEOUS ACTIVITIES						
COMM. MENTAL HEALTH CENTER	3	27,940.00	27,940.00	27,940.00		
	TOTAL	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	30,000.00	15,200.00	14,800.00	34,800.00
	3					
	TOTAL	50,000.00	30,000.00	15,200.00	14,800.00	34,800.00
LOCAL SHARE SR. CITIZENS CEN.	1	1,000.00	1,000.00	596.00	404.00	404.00
	3	5,500.00	5,500.00		5,500.00	5,500.00
	TOTAL	6,500.00	6,500.00	596.00	5,904.00	5,904.00
CENTRAL PURCHASING REV FD	3	25,000.00	25,000.00	25,000.00		
	TOTAL	25,000.00	25,000.00	25,000.00		
NORTH BURIAL GROUND APPROPRIATION	3	15,000.00	7,500.00		7,500.00	15,000.00
	TOTAL	15,000.00	7,500.00		7,500.00	15,000.00



CITY OF PROVIDENCE  
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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1969	EXPENDITURES 05 MONTHS ENDED FEB. 28, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB. 28, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB. 28, 1969
					COL2 - COL3	COL1 - COL3
MISCELLANEOUS ACTIVITIES						
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		500.00	500.00
TOTAL		500.00	500.00		500.00	500.00
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	34,817.50	27,174.50	7,643.00	48,085.00
	1	6,930.90	3,830.00	3,469.74	360.26	3,461.16
	2	1,535.00	1,235.00	841.07	393.93	693.93
	5	1,800.00	1,800.00	55.00	1,745.00	1,745.00
TOTAL		85,525.40	41,682.50	31,540.31	10,142.19	53,985.09

CITY OF PROVIDENCE  
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STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 05 MONTHS ENDED FEB. 28, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1969	EXPENDITURES 05 MONTHS ENDED FEB. 28, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB. 28, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB. 28, 1969
					COL2 - COL3	COL1 - COL3
MISCELLANEOUS ACTIVITIES						
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	43,524.00	21,092.00	17,293.60	3,798.40	26,230.40
	1	7,120.00	15,381.00	4,701.21	10,679.79	2,418.79
	2	665.00	398.00	116.96	281.04	548.04
	5	100.00	100.00		100.00	100.00
TOTAL		51,409.00	36,971.00	22,111.77	14,859.23	29,297.23
TOTAL MISCELLANEOUS ACTIVITIES		4,891,366.40	2,187,254.01	874,656.63	1,312,597.38	4,016,709.77
PUBLIC CELEBRATIONS						
VETERANS OF FOREIGN WARS	3	400.00				400.00
TOTAL		400.00				400.00
DISABLED AMERICAN VETERANS						
WORLD WAR 1	3	250.00				250.00
TOTAL		250.00				250.00

CITY OF PROVIDENCE  
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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1968-1969		ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1969		EXPENDITURES 05 MONTHS ENDED FEB. 28, 1969		UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB. 28, 1969		UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB. 28, 1969	
		CONTINUED						COL 2 - COL 3		COL 1 - COL 3	
PUBLIC CELEBRATIONS AMERICAN LEGION				3	400.00					400.00	
TOTAL										400.00	
JEWISH WAR VETERANS				3	250.00					250.00	
TOTAL										250.00	
FOURTH OF JULY				3	2,500.00					2,500.00	
TOTAL										2,500.00	
LABOR DAY				3	600.00					600.00	
TOTAL										600.00	
COLUMBUS DAY				3	1,500.00	1,500.00	1,496.00	4.00	4.00	4.00	
TOTAL						1,500.00	1,496.00	4.00	4.00	4.00	
ARMISTICE DAY-AMERICAN LEGION				3	150.00	150.00	150.00				
TOTAL						150.00	150.00				

CITY OF PROVIDENCE  
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FOR THE 05 MONTHS ENDED FEB. 28, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLIOTMENTS 06 MONTHS ENDING MARCH 31, 1969	EXPENDITURES 05 MONTHS ENDED FEB. 28, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB. 28, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB. 28, 1969
				COL2 - COL3	COL1 - COL3
CONTINUED					
PUBLIC CELEBRATIONS ARMISTICE DAY	3	1,000.00	994.65	5.35	5.35
TOTAL		1,000.00	994.65	5.35	5.35
MUNICIPAL CHRISTMAS OBSERVANCE	3	6,000.00		6,000.00	6,000.00
TOTAL		6,000.00		6,000.00	6,000.00
CHRISTMAS DISPLAY AT ROGER WILLIAMS PARK	0	300.00	299.03	.97	.97
	1	500.00	450.00	50.00	50.00
	2	1,200.00	1,172.00	28.00	28.00
	3				
TOTAL		2,000.00	1,921.03	78.97	78.97
CITY COUNCIL COMM. MEMORIAL DAY	3	350.00			350.00
TOTAL		350.00			350.00
DECORATING PUBLIC BUILDINGS	3	1,000.00	165.00	335.00	835.00
TOTAL		1,000.00	165.00	335.00	835.00

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 05 MONTHS ENDED FEB. 28, 1969

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1969	EXPENDITURES 05 MONTHS ENDED FEB. 28, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB. 28, 1969	
				COL 2 - COL 3	COL 1 - COL 3
PUBLIC CELEBRATIONS					
V. J. DAY CELEBRATION					
	CONTINUED				
	3	1,000.00			1,000.00
	TOTAL	1,000.00			1,000.00
TOTAL PUBLIC CELEBRATIONS		17,400.00	11,150.00	6,423.32	12,673.32
TOTAL EXCLUSIVE OF WATER		44,376,411.21	29,172,644.89	7,776,847.65	22,980,613.97

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 05 MONTHS ENDED FEB. 28, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1969	EXPENDITURES 05 MONTHS ENDED FEB. 28, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB. 28, 1969		UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB. 28, 1969
				COL2 - COL3	COL1 - COL3	
WATER SUPPLY BOARD ADMINISTRATION	0	223,080.00	106,392.00	65,221.58	41,170.42	157,858.42
	1	31,880.00	17,740.00	6,810.55	10,929.45	25,069.45
	2	5,445.00	3,272.00	1,827.17	1,444.83	3,617.83
	3	7,650.00	3,824.00	1,071.40	2,752.60	6,578.60
	5	18,150.00	18,150.00	5,684.90	12,465.10	12,465.10
	TOTAL	286,205.00	149,378.00	80,615.60	68,762.40	205,589.40
SOURCE OF SUPPLY	0	264,460.08	125,081.00	87,529.80	37,551.20	176,930.28
	1	26,210.00	16,004.00	11,498.54	4,505.46	14,711.46
	2	138,630.00	77,916.00	65,287.62	12,628.38	73,342.38
	3	8,190.00	4,094.00	2,041.20	2,052.80	6,148.80
	5	11,675.00	11,675.00	3,691.40	7,983.60	7,983.60
	TOTAL	449,165.08	234,770.00	170,048.56	64,721.44	279,116.52
TRANSMISSION AND DISTRIBUTION	0	543,498.40	259,207.00	200,505.59	58,701.41	342,992.81
	1	73,273.00	49,036.00	36,419.88	12,616.12	36,853.12
	2	173,820.00	144,410.00	92,038.11	52,371.89	81,781.89
	3	16,500.00	8,250.00	4,744.50	3,505.50	11,755.50
	5	16,600.00	16,600.00	16,105.00	495.00	495.00
	7	250,000.00	250,000.00		250,000.00	250,000.00
	TOTAL	1,073,691.40	727,503.00	349,813.08	377,689.92	723,878.32

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 05 MONTHS ENDED FEB. 28, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1969	EXPENDITURES 05 MONTHS ENDED FEB. 28, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB. 28, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB. 28, 1969
					COL2 - COL3	COL1 - COL3
WATER SUPPLY BOARD						
ACCOUNTING AND COMMERCIAL						
	CONTINUED					
	0	188,654.00	89,974.00	72,380.93	17,593.07	116,273.07
	1	52,440.00	28,220.00	7,156.85	21,063.15	45,283.15
	2	6,950.00	3,900.00	3,485.28	414.72	3,464.72
	3	6,500.00	3,250.00	1,270.50	1,979.50	5,229.50
	5	6,350.00	6,350.00	5,960.95	389.05	389.05
	TOTAL	260,894.00	131,694.00	90,254.51	41,439.49	170,639.49
TAXES						
	3	600,000.00	600,000.00	285,988.07	314,011.93	314,011.93
	TOTAL	600,000.00	600,000.00	285,988.07	314,011.93	314,011.93
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	20,500.00	10,839.93	9,660.07	30,160.07
	TOTAL	41,000.00	20,500.00	10,839.93	9,660.07	30,160.07
INTEREST ON BONDED DEBT						
	3	89,944.00	45,582.00	45,581.25	.75	44,362.75
	TOTAL	89,944.00	45,582.00	45,581.25	.75	44,362.75

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 05 MONTHS ENDED FEB. 28, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1969	EXPENDITURES 05 MONTHS ENDED FEB. 28, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB. 28, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB. 28, 1969
CONTINUED					
WATER SUPPLY BOARD				COL 2 - COL 3	COL 1 - COL 3
RETIREMENT OF SERIAL BONDS	8	75,000.00	75,000.00		
TOTAL		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	2,064,725.00	1,108,141.00	2,341,859.00
TOTAL INCLUDING WATER		47,826,411.21	31,237,369.89	22,503,938.24	25,322,472.97



## SCHOOL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL  
FOR THE 05 MONTHS ENDED FEB. 28, 1969

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO FEB. 28, 1968	TOTAL ESTIMATED FOR YEAR	TOTAL OCT. 1, 1968 TO ESTIMATED RECEIPTS	FEB. 28, 1969 ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
480,527.93	682,933.00	236,294.80	524,475.56	158,457.44
2,254,977.00	4,992,054.00	2,389,934.00	2,389,934.00	2,602,120.00
2,735,504.93	5,674,987.00	2,626,228.80	2,914,409.56	2,760,577.44

DEPARTMENT RECEIPTS  
GRANTS-IN-AID

TOTAL

SCHOOL FUND

STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 05 MONTHS ENDED FEB. 28, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1969	EXPENDITURES 05 MONTHS ENDED FEB. 28, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB. 28, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB. 28, 1969
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SCHOOL

11,794,398.81	11,465,001.36	10,603,077.91	861,923.45	1,191,320.90
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