

41512
OCT 31 1969

MONTHLY STATEMENT

OF THE

CITY CONTROLLER

OF THE

CITY OF PROVIDENCE
RHODE ISLAND



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

IN CITY COUNCIL

MAR 6 - 1969

READ:

WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

Ernest Vasquez
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

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 01 MONTH ENDED OCTOBER 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 OCTOBER 31, 1968

PAGE 1

	TOTAL AUTHORITY	TOTAL CHARGES TO OCTOBER 31, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT OCTOBER 31, 1968
CAPITAL DEPT FUND	122,800.50	122,800.50	
FIRE ALARM BLDG RENOVATIONS	302,500.00		302,500.00
ADD ALT TO PROV PUBLIC LIBRARY	502,477.66	211,796.88	290,680.78
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	1,689,568.46	742,566.50
SANITATION BLDGS LOAN	421,213.00	402,336.10	18,876.90
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	142,221.32	7,778.68
1964 HIGHWAY LOAN	500,000.00	479,230.12	20,769.88
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	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	103,323.99	55,806.53
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	878,829.51	1,121,170.49
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 OCTOBER 31, 1968

	TOTAL AUTHORITY	TOTAL CHARGES TO OCTOBER 31, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT OCTOBER 31, 1968
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 RDG WMS PK	50,000.00	39,982.85	10,017.15
SLUM CLEARANCE & REDEVELOPMENT II	2,545,292.12	2,516,624.12	28,668.00
GREEN ACRES PROJ SHIPYD PLY DEVELOP	23,527.00		23,527.00
PARKS BEAUTIFICATION PLAN	11,779.60	5,093.39	6,686.21
CENTRAL CLASSICAL REDEVELOP PROJECT	1,982,177.33	1,981,115.85	1,061.48
SCHOOL ATHLETIC FIELDS	1,504,486.68	1,499,416.11	5,070.57
MASHAPAUG 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	10,269,292.14	1,081,866.25
EAST SIDE RENEWAL PROJECT	3,903,439.48	2,130,958.87	1,772,480.61
WEYBOSSET HILL RENEWAL PROJECT	2,474,700.00	2,473,576.59	1,123.41
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	102,314.53	685.47
SCHOOL MODERN AND CONST LOAN	1,519,796.19	1,507,019.46	12,776.73
SCHOOL MOD AND CONST LOAN II	3,000,000.00	148,475.49	2,851,524.51
SCHOOL BUILDING ACCOUNT	205,708.11	205,708.11	
CLASSICAL CENTRAL EDUC CENTER II	2,400,000.00	1,474,089.34	925,910.66
NATHANIEL GREENE JR FIRE DAMAGE	2,500.00	1,643.40	856.60
LIPPIIT HILL ELEMENTARY SCH LN ACCT	1,765,061.61	1,745,711.78	19,349.83
CLASSICAL CENTRAL EDUCATION CENTER	7,536,308.19	7,503,138.18	33,170.01
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

CONTINUED

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

PAGE 3

	TOTAL AUTHORITY	TOTAL CHARGES TO OCTOBER 31, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT OCTOBER 31, 1968
INST R WAT BSIR PUMP STA	1,500,000.00	1,500,000.00	
HURRICANE BARRIER	4,803,565.61	3,594,399.18	1,209,166.43
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	278,094.49	24,248.71
MISC WATER EXTENSION ACCT	308,985.43	307,108.83	1,876.60
INSERTING NEW VALVES ACCT	165,000.00	154,488.77	10,511.23
PLANS FOR DEVELOPMENT OF RESERVOIRS	27,000.00	27,000.00	
TOTAL	93,271,445.43	75,346,784.14	17,924,661.29

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL
FOR THE 01 MONTHS ENDED OCT. 31, 1968
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO OCT. 31, 1967	TOTAL ESTIMATED FOR YEAR	TOTAL OCT. 1, 1968 TO OCT. 31, 1968 ESTIMATED RECEIPTS	ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
PROPERTY TAXES				
CURRENT YEAR	33,479,021.00	13,425,087.42	12,889,550.39	20,589,470.61
PRIOR YEARS	925,000.00	33,715.00	121,003.33	803,996.67
TAX REVERTED PROPERTY SALES	4,000.00	168.00	2,178.77	1,821.23
SHARED STATE TAXES	1,890,870.00			1,890,870.00
BUSINESS & NON-BUSINESS LICENSES	563,300.00	11,780.50	16,989.87	546,310.13
SPECIAL ASSESSMENTS	18,000.00	2,142.00	234.55	17,765.45
FINES, FORFEITS & ESCHEATS	280,000.00	21,000.00	25,760.00	254,240.00
GRANTS-IN-AID STATE OF R.I.	4,391,992.00	291,863.77	190,445.00	4,201,547.00
DONATIONS	20,150.00			20,150.00
RENTS AND INTEREST	621,800.00	10,783.00	31,986.37	589,813.63
GENERAL DEPARTMENTS	1,566,700.00	79,824.00	105,591.60	1,461,108.40
WATER	3,450,000.00	151,800.00	174,913.17	3,275,086.83
TOTAL - REVENUE RECEIPTS	47,210,833.00	14,028,163.69	13,558,653.05	33,652,179.95
RECEIPTS FOR EXTRAORDINARY EXPENDITURES FOR THE YEAR 1968-1969	600,000.00			600,000.00
FROM RESERVE FOR 1968-1969 DEBT SERVICE				
TOTAL	47,810,833.00	14,028,163.69	13,558,653.05	34,252,179.95

13,313,480.26

GENERAL FUND

RECAPITULATION OF REVENUE APPROPRIATIONS

FOR THE 01 MONTH ENDED OCT. 31, 1968

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS DEC. 31, 1968	EXPENDITURES 01 MONTHS ENDED OCT. 31, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT. 31, 1968 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT. 31, 1968 COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES					
FINANCE ADMINISTRATION	981,250.06	378,514.00	129,481.76	249,032.24	851,768.30
PUBLIC SAFETY	1,161,034.04	468,666.40	81,005.90	387,660.50	1,080,028.14
PUBLIC WORKS ACTIVITIES	9,517,634.03	2,845,924.00	931,323.41	1,914,600.59	8,586,310.62
HEALTH ACTIVITIES	5,667,753.40	2,028,417.00	1,076,534.93	951,882.07	4,591,218.47
WELFARE ACTIVITIES	131,002.00	37,495.00	10,908.79	26,586.21	120,093.21
RECREATION ACTIVITIES	3,963,224.50	1,076,715.00	448,904.26	627,810.74	3,514,320.24
EDUCATION	1,476,912.03	398,642.15	128,065.44	270,576.71	1,348,846.59
GRANTS TO OUTSIDE AGENCIES	8,995,300.00	8,895,300.00	2,025,000.00	6,870,300.00	6,970,300.00
LAND INSTITUTIONS	633,450.00	163,100.00	156,350.00	6,750.00	477,100.00
PENSIONS	2,616,124.76	2,020,048.84	18,424.09	2,001,624.75	2,597,700.67
DEBT SERVICE	5,618,803.00	1,585,775.00	424,900.75	1,160,874.25	5,193,902.25
MISCELLANEOUS ACTIVITIES	3,517,419.39	479,619.00	55,625.09	423,993.91	3,461,794.30
PUBLIC CELEBRATIONS	17,400.00	10,900.00	313.90	10,586.10	17,086.10
TOTAL EXCLUSIVE OF WATER	44,297,307.21	20,389,116.39	5,486,838.32	14,902,278.07	38,810,468.89
WATER SUPPLY BOARD	3,450,000.00	1,647,220.00	163,429.18	1,483,790.82	3,286,570.82
TOTAL INCLUDING WATER	47,747,307.21	22,036,336.39	5,650,267.50	16,386,068.89	42,097,039.71

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

CITY OF PROVIDENCE
GENERAL FUND

PAGE 6

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 01 MONTH ENDED OCT. 31, 1968

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1968	EXPENDITURES 01 MONTHS ENDED OCT. 31, 1968	UNENCUMBERED BALANCE OF	
				ALLOTMENTS AT OCT. 31, 1968	APPROPRIATIONS AT OCT. 31, 1968
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES					
CITY COUNCIL				COL2 - COL3	COL1 - COL3
	0	52,600.00	13,150.00	4,216.50	8,933.50
	1	19,603.00	5,145.00	592.00	4,553.00
	2	300.00	150.00	35.50	114.50
	3	12,000.00	12,000.00	12,000.00	12,000.00
TOTAL		84,503.00	30,445.00	4,844.00	25,601.00
CITY CLERK					
	0	55,003.00	12,461.00	4,038.95	8,422.05
	1	1,148.00	205.00	5.00	200.00
	2	850.00	300.00	106.21	193.79
	5	611.00	611.00	611.00	
TOTAL		57,612.00	13,577.00	4,761.16	8,815.84
BD OF CANVASSERS AND REGISTRATION					
	0	127,584.56	74,000.00	8,636.71	65,363.29
	1	38,978.00	36,000.00	575.75	35,424.25
	2	1,400.00	700.00	137.50	562.50
	5	1,250.00	1,250.00	1,250.00	1,250.00
TOTAL		169,212.56	111,950.00	9,349.96	102,600.04
PROBATE COURT					
	0	50,297.00	11,352.00	3,655.60	7,696.40
	1	2,350.00	900.00	432.50	467.50
	2	2,600.00	800.00	180.50	619.50
	5	1,105.00	600.00	193.69	406.31
TOTAL		56,352.00	13,652.00	4,462.29	9,189.71
					51,889.71

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 01 MONTH ENDED OCT. 31, 1968

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY				EXPENDITURES 01 MONTHS ENDED OCT. 31, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT. 31, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT. 31, 1968
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CONTINUED PROV MUNICIPAL COURT				COL2 - COL3	COL1 - COL3	
	0	73,879.00	16,700.00	5,543.60	11,156.40	68,335.40
	1	4,079.00	1,650.00	520.00	1,130.00	3,559.00
	2	2,000.00	900.00		900.00	2,000.00
	5	75.00	75.00		75.00	75.00
	TOTAL	80,033.00	19,325.00	6,063.60	13,261.40	73,969.40
MAYORS OFFICE						
	0	78,656.00	17,850.00	5,266.12	12,583.88	73,389.88
	1	16,972.00	5,243.00	1,666.66	3,576.34	15,305.34
	2	1,750.00	1,150.00	2.00	1,148.00	1,748.00
	3	1,400.00	1,400.00		1,400.00	1,400.00
	5	350.00	350.00		350.00	350.00
	TOTAL	99,128.00	25,993.00	6,934.78	19,058.22	92,193.22
LAW DEPARTMENT						
	0	79,404.00	18,324.00	5,802.60	12,521.40	73,601.40
	1	2,806.00	1,200.00	993.30	206.70	1,812.70
	2	1,225.00	400.00	291.20	108.80	933.80
	5	4,000.00	1,500.00	334.00	1,166.00	3,666.00
	TOTAL	87,435.00	21,424.00	7,421.10	14,002.90	80,013.90
RECORDER OF DEEDS						
	0	65,884.00	14,798.00	4,725.00	10,073.00	61,159.00
	1	2,543.00	600.00	31.60	568.40	2,511.40
	2	6,600.00	2,000.00	1,529.74	470.26	5,070.26
	5	425.00	425.00	421.50	3.50	3.50
	TOTAL	75,452.00	17,823.00	6,707.84	11,115.16	68,744.16

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 01 MONTH ENDED OCT. 31, 1968

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1968-1969		EXPENDITURES OCT. 31, 1968		UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT. 31, 1968		UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT. 31, 1968	
		DEC. 31, 1968		OCT. 31, 1968		COL2 - COL3		COL1 - COL3	
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CITY SERGEANT	0	166,284.50	36,240.00	11,395.79	24,844.21	154,888.71			
	1	92,883.00	78,000.00	66,908.00	11,092.00	25,975.00			
	2	9,355.00	7,085.00	633.24		8,721.76			
	5	3,000.00	3,000.00			3,000.00			
	TOTAL	271,522.50	124,325.00	78,937.03	45,387.97	192,585.47			
TOTAL LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES		981,250.06	378,514.00	129,481.76	249,032.24	851,768.30			
FINANCE ADMINISTRATION FINANCE DIRECTOR	0	76,687.00	17,370.00	5,133.60	12,236.40	71,553.40			
	1	2,450.00	1,000.00	919.00	81.00	1,531.00			
	2	1,100.00	500.00	30.80	469.20	1,069.20			
	5	450.00	450.00		450.00	450.00			
	TOTAL	80,687.00	19,320.00	6,083.40	13,236.60	74,603.60			
CITY CONTROLLER ACCOUNTING DIVISION	0	162,128.00	36,000.00	12,169.09	23,830.91	149,958.91			
	1	7,589.00	4,500.00		4,500.00	7,589.00			
	2	11,850.00	6,500.00	740.51	5,759.49	11,109.49			
	5	4,405.00	4,405.00	3,590.90	814.10	814.10			
	TOTAL	185,972.00	51,405.00	16,500.50	34,904.50	169,471.50			

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 01 MONTH ENDED OCT. 31, 1968

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 03 MONTHS ENDING 1968-1969 DEC. 31, 1968		EXPENDITURES 01 MONTHS ENDED OCT. 31, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT. 31, 1968		UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT. 31, 1968
					COL2 - COL3	COL1 - COL3	
FINANCE ADMINISTRATION EMPLOYEES RETIREMENT DIVISION		CONTINUED					
	0	37,670.00	8,750.00	2,446.95	6,303.05	35,223.05	
	1	22,899.00	15,000.00		15,000.00	22,899.00	
	2	3,450.00	1,500.00	233.24	1,266.76	3,216.76	
	5	2,005.00	2,005.00		2,005.00	2,005.00	
	TOTAL	66,024.00	27,255.00	2,680.19	24,574.81	63,343.81	
DATA PROCESSING DIVISION		1	203,000.00		203,000.00	203,000.00	
	2	10,000.00	5,000.00		5,000.00	10,000.00	
	TOTAL	213,000.00	208,000.00		208,000.00	213,000.00	
COLLECTORS DIVISION CITY COLLECTOR		0	111,006.00	7,760.40	17,232.00	103,245.60	
	1	50,470.00	17,650.00	11,991.75	5,658.25	38,478.25	
	2	4,235.00	1,000.00	135.00	865.00	4,100.00	
	3	1,276.00	357.00		357.00	1,276.00	
	TOTAL	166,987.00	43,999.40	19,887.15	24,112.25	147,099.85	
WATER BOARD COLLECTIONS		0	27,909.00	1,850.75	4,444.25	26,058.25	
	1	4,284.00	1,075.00		1,075.00	4,284.00	
	2	800.00	100.00		100.00	800.00	
	TOTAL	32,993.00	3,470.00	1,850.75	5,619.25	31,142.25	

CITY OF PROVIDENCE
GENERAL FUND

PAGE 10

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 01 MONTH ENDED OCT. 31, 1968

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1968	EXPENDITURES 01 MONTHS ENDED OCT. 31, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT. 31, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT. 31, 1968
		CONTINUED			COL2 - COL3	COL1 - COL3
FINANCE ADMINISTRATION ASSESSORS DIVISION						
	0	173,785.04	39,450.00	9,875.03	29,574.97	163,910.01
	1	16,192.00	9,500.00	3,727.25	5,772.75	12,464.75
	2	3,200.00	1,500.00	60.00	1,440.00	3,140.00
	5	2,875.00	2,875.00	139.00	2,736.00	2,736.00
	TOTAL	196,052.04	53,325.00	13,801.28	39,523.72	182,250.76
PURCHASING DIVISION PURCHASING AGENT						
	0	92,729.00	20,261.00	6,524.60	13,736.40	86,204.40
	1	2,771.00	1,500.00	500.00	1,000.00	2,271.00
	2	1,790.00	1,000.00	178.65	821.35	1,611.35
	5	1,000.00	1,000.00	995.00	5.00	5.00
	TOTAL	98,290.00	23,761.00	8,198.25	15,562.75	90,091.75
MUNICIPAL GARAGE DIVISION						
	0	52,676.00	11,954.00	4,323.08	7,630.92	48,352.92
	1	4,396.00	3,968.00	778.00	3,190.00	3,618.00
	2	4,875.00	3,863.00	3,523.70	339.30	1,351.30
	5	2,200.00	2,200.00		2,200.00	2,200.00
	TOTAL	64,147.00	21,985.00	8,624.78	13,360.22	55,522.22
TREASURY DIVISION						
	0	28,314.00	6,396.00	2,059.60	4,336.40	26,254.40
	1	3,317.00	900.00		900.00	3,317.00
	2	900.00	400.00		400.00	900.00
	3	7,000.00				7,000.00
	TOTAL	39,531.00	7,696.00	2,059.60	5,636.40	37,471.40

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 01 MONTH ENDED OCT. 31, 1968

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1968	EXPENDITURES 01 MONTHS ENDED OCT. 31, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT. 31, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT. 31, 1968
CONTINUED					COL2 - COL3	COL1 - COL3
FINANCE ADMINISTRATION BOARD OF TAX ASSESSMENT REVIEW	0	16,800.00	4,200.00	1,320.00	2,880.00	15,480.00
	1	451.00	200.00		200.00	451.00
	2	100.00	50.00		50.00	100.00
	TOTAL	17,351.00	4,450.00	1,320.00	3,130.00	16,031.00
TOTAL FINANCE ADMINISTRATION		1,161,034.04	468,666.40	81,005.90	387,660.50	1,080,028.14
PUBLIC SAFETY COMMISSIONER OF PUBLIC SAFETY	0	82,337.68	19,300.00	5,462.64	13,837.36	76,875.04
	1	984.00	894.00		894.00	984.00
	2	125.00	50.00		50.00	125.00
	5	3,950.00	3,950.00		3,950.00	3,950.00
	TOTAL	87,396.68	24,194.00	5,462.64	18,731.36	81,934.04
POLICE DEPARTMENT	0	3,967,820.82	965,400.00	284,024.77	681,375.23	3,683,796.05
	1	163,378.48	131,130.00	112,213.33	18,916.67	51,165.15
	2	179,150.00	151,000.00	72,421.91	78,578.09	106,728.09
	3	3,000.00	1,500.00		1,500.00	3,000.00
	5	124,132.00	124,132.00	8.75	124,123.25	124,123.25
	TOTAL	4,437,481.30	1,373,162.00	468,668.76	904,493.24	3,968,812.54

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 01 MONTH ENDED OCT. 31, 1968

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		1968-1969		DEC. 31, 1968		OCT. 31, 1968		AT OCT. 31, 1968		AT OCT. 31, 1968	
		APPROPRIATIONS AVAILABLE FOR		ALLOTMENTS 03 MONTHS ENDING		EXPENDITURES 01 MONTHS ENDED		UNENCUMBERED BALANCE OF ALLOTMENTS		UNENCUMBERED BALANCE OF APPROPRIATIONS	
		0		1		2		COL2 - COL3		COL1 - COL3	
PUBLIC SAFETY		CONTINUED									
FIRE DEPARTMENT		0		3,886,602.20		901,968.00		283,982.79		617,985.21	
		1		128,925.00		76,575.00		59,651.58		16,923.42	
		2		143,950.00		108,100.00		26,334.19		81,765.81	
		3		2,000.00		1,000.00				1,000.00	
		5		109,501.00		109,501.00		.50		109,500.50	
TOTAL		4,270,978.20		1,197,144.00		369,969.06		827,174.94		3,901,009.14	
SUPT OF WEIGHTS AND MEASURES		0		26,572.00		6,030.00		2,119.80		3,910.20	
		1		1,198.00		575.00		319.00		256.00	
		2		295.00		260.00		225.00		35.00	
		5		2,200.00		2,200.00				2,200.00	
TOTAL		30,265.00		9,065.00		2,663.80		6,401.20		27,601.20	
BUILDING INSPECTION ADMIN		0		72,202.00		16,385.00		4,875.20		11,509.80	
		1		1,802.53		1,200.00		865.00		335.00	
		2		510.00		400.00		277.65		122.35	
		5		200.00		200.00				200.00	
TOTAL		74,714.53		18,185.00		6,017.85		12,167.15		68,696.68	
STRUCTURES AND ZONING DIVISION		0		97,240.00		22,066.00		6,285.90		15,780.10	
		1		6,403.28		5,680.00		4,384.00		1,296.00	
		2		425.00		200.00				200.00	
		5		75.00		75.00				75.00	
TOTAL		104,143.28		28,021.00		10,669.90		17,351.10		93,473.38	

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 01 MONTH ENDED OCT. 31, 1968

PAGE 13

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1968-1969		ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1968		EXPENDITURES 01 MONTHS ENDED OCT. 31, 1968		UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT. 31, 1968		UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT. 31, 1968	
		1968-1969		DEC. 31, 1968		OCT. 31, 1968		COL2 - COL3		COL1 - COL3	
PUBLIC SAFETY		CONTINUED									
PLUMBING DRAINAGE AND GAS PIPING DIVISION											
	0	53,768.00		12,202.00		3,047.60		9,154.40		50,720.40	
	1	2,907.04		2,600.00		1,840.00		760.00		1,067.04	
	2	695.00		620.00		495.00		125.00		200.00	
	TOTAL	57,370.04		15,422.00		5,382.60		10,039.40		51,987.44	
ELECTRICAL INSTALLATIONS DIVISION											
	0	56,732.00		12,874.00		3,489.20		9,384.80		53,242.80	
	1	3,197.00		2,900.00		1,890.00		1,010.00		1,307.00	
	2	855.00		700.00		582.20		117.80		272.80	
	5	2,075.00		2,075.00		220.50		1,854.50		1,854.50	
	TOTAL	62,859.00		18,549.00		6,181.90		12,367.10		56,677.10	
AIR POLLUTION MECHANICAL EQUIPMENT AND INSTALLATIONS DIV											
	0	61,308.00		13,913.00		3,515.78		10,397.22		57,792.22	
	1	3,962.00		3,700.00		2,565.72		1,134.28		1,396.28	
	2	425.00		300.00		176.20		123.80		248.80	
	TOTAL	65,695.00		17,913.00		6,257.70		11,655.30		59,437.30	
TRAFFIC ENGINEERING											
	0	195,727.00		44,600.00		14,025.70		30,574.30		181,701.30	
	1	35,634.00		34,134.00		32,430.00		1,704.00		3,204.00	
	2	39,835.00		20,000.00		3,593.50		16,406.50		36,241.50	
	5	55,535.00		45,535.00				45,535.00		55,535.00	
	TOTAL	326,731.00		144,269.00		50,049.20		94,219.80		276,681.80	
TOTAL PUBLIC SAFETY		9,517,634.03		2,845,924.00		931,323.41		1,914,600.59		8,586,310.62	

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 01 MONTH ENDED OCT. 31, 1968

PAGE 14

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1968-1969		ALLOTMENTS DEC. 31, 1968	EXPENDITURES OCT. 31, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT. 31, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT. 31, 1968
	0	1	2	3	COL2 - COL3	COL1 - COL3
PUBLIC WORKS ACTIVITIES						
GENERAL ADMINISTRATION						
	0	144,950.00	34,700.00	10,352.96	24,347.04	134,597.04
	1	11,856.00	11,000.00	10,567.95	432.05	1,288.05
	2	4,825.00	3,600.00	33.56	3,566.44	4,791.44
TOTAL		161,631.00	49,300.00	20,954.47	28,345.53	140,676.53
ENGINEERING OFFICE						
	0	250,495.00	57,000.00	18,171.69	38,828.31	232,323.31
	1	5,805.00	2,200.00	2,190.50	9.50	3,614.50
	2	1,350.00	400.00	21.20	378.80	1,328.80
	5	450.00	450.00		450.00	450.00
TOTAL		258,100.00	60,050.00	20,383.39	39,666.61	237,716.61
SANITATION ADMINISTRATION						
	0	27,095.00	6,200.00	1,187.00	5,013.00	25,908.00
	1	805.00	680.00	639.00	41.00	166.00
	2	40.00	20.00		20.00	40.00
TOTAL		27,940.00	6,900.00	1,826.00	5,074.00	26,114.00
STREET CLEANING						
	0	325,143.00	75,000.00	22,607.25	52,392.75	302,535.75
	1	78,242.00	78,000.00	77,644.00	356.00	598.00
	2	1,095.00	400.00		400.00	1,095.00
TOTAL		404,480.00	153,400.00	100,251.25	53,148.75	304,228.75

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 01 MONTH ENDED OCT. 31, 1968

PAGE 15

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1968-1969		EXPENDITURES 01 MONTHS ENDED OCT. 31, 1968		UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT. 31, 1968		UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT. 31, 1968	
		1968-1969		DEC. 31, 1968		COL2 - COL3		COL1 - COL3	
PUBLIC WORKS ACTIVITIES									
SANITATION DIVISION									
SEWAGE PUMPING STATION									
	CONTINUED								
	0	92,312.00	22,000.00	6,324.20	15,675.80	85,987.80			
	1	14,781.00	6,500.00	4,797.00	1,703.00	9,984.00			
	2	3,140.00	1,000.00	76.40	923.60	3,063.60			
	TOTAL	110,233.00	29,500.00	11,197.60	18,302.40	99,035.40			
SEWAGE DISPOSAL SECTION									
	0	358,349.60	82,000.00	23,997.88	58,002.12	334,351.72			
	1	208,290.00	200,000.00	198,187.45	1,812.55	10,102.55			
	2	171,125.00	94,000.00	38,408.97	55,591.03	132,716.03			
	TOTAL	737,764.60	376,000.00	260,594.30	115,405.70	477,170.30			
GARBAGE COLLECTION AND DISPOSAL SECTION									
	0	797,817.00	190,000.00	60,564.39	129,435.61	737,252.61			
	1	114,096.80	105,000.00	103,551.87	1,448.13	10,544.93			
	2	19,225.00	6,000.00	3,811.20	2,188.80	15,413.80			
	TOTAL	931,138.80	301,000.00	167,927.46	133,072.54	763,211.34			
REFUSE COLLECTION AND DISPOSAL SECTION									
	0	107,676.00	25,960.00	8,019.20	17,940.80	99,656.80			
	1	31,277.00	31,277.00	31,252.00	25.00	25.00			
	2	505.00	200.00		200.00	505.00			
	TOTAL	139,458.00	57,437.00	39,271.20	18,165.80	100,186.80			

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 01 MONTH ENDED OCT. 31, 1968

PAGE 16

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS ALLOTMENTS AVAILABLE FOR 03 MONTHS ENDING 1968-1969 DEC. 31, 1968		EXPENDITURES 01 MONTHS ENDED OCT. 31, 1968		UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT. 31, 1968		UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT. 31, 1968	
						COL2 - COL3		COL1 - COL3	
PUBLIC WORKS ACTIVITIES									
ADMINISTRATION									
CONSTRUCTION AND MAINTENANCE									
CONTINUED	0	10,400.00	2,400.00			2,400.00	10,400.00		
	1	1,030.00	915.00	815.00		100.00	215.00		
	2	125.00	50.00			50.00	125.00		
	TOTAL	11,555.00	3,365.00	815.00		2,550.00	10,740.00		
HIGHWAY SECTION									
	0	846,667.00	200,000.00	69,890.78		130,109.22	776,776.22		
	1	200,631.00	181,000.00	179,000.50		1,999.50	21,630.50		
	2	129,025.00	45,000.00	6,153.89		38,846.11	122,871.11		
	5	300.00	300.00			300.00	300.00		
	TOTAL	1,176,623.00	426,300.00	255,045.17		171,254.83	921,577.83		
BRIDGE MAINTENANCE SECTION									
	0	52,624.00	12,500.00	3,540.71		8,959.29	49,083.29		
	1	5,536.00	5,000.00	4,236.00		764.00	1,300.00		
	2	8,925.00	2,000.00			2,000.00	8,925.00		
	TOTAL	67,085.00	19,500.00	7,776.71		11,723.29	59,308.29		
SNOW REMOVAL SECTION									
	0	175,349.00	70,000.00			70,000.00	175,349.00		
	1	117,320.00	90,000.00	75,420.00		14,580.00	41,900.00		
	2	111,000.00	70,000.00			70,000.00	111,000.00		
	TOTAL	403,669.00	230,000.00	75,420.00		154,580.00	328,249.00		

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 01 MONTH ENDED OCT. 31, 1968

PAGE 17

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1968-1969		EXPENDITURES 01 MONTHS ENDED OCT. 31, 1968		UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT. 31, 1968		UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT. 31, 1968	
		1968-1969		DEC. 31, 1968		COL2 - COL3		COL1 - COL3	
PUBLIC WORKS ACTIVITIES SEWER CONSTRUCTION & MAINTENANCE DIVISION		CONTINUED							
	0	309,202.00	72,000.00	23,104.22	48,895.78	286,097.78			
	1	56,520.00	55,200.00	54,450.00	750.00	2,070.00			
	2	12,075.00	4,000.00		4,000.00	12,075.00			
	TOTAL	377,797.00	131,200.00	77,554.22	53,645.78	300,242.78			
PUBLIC BUILDINGS SECTION									
	0	100,074.00	23,000.00	6,427.13	16,572.87	93,646.87			
	1	5,511.00	4,500.00	4,172.00	328.00	1,339.00			
	2	750.00	200.00		200.00	750.00			
	5	515.00	515.00		515.00	515.00			
	TOTAL	106,850.00	28,215.00	10,599.13	17,615.87	96,250.87			
STREET LIGHTING SECTION									
	0	6,240.00	1,420.00	456.00	964.00	5,784.00			
	1	535,738.00	95,000.00	728.00	94,272.00	535,010.00			
	2	25.00	10.00		10.00	25.00			
	TOTAL	542,003.00	96,430.00	1,184.00	95,246.00	540,819.00			
MUNICIPAL DOCK									
	0	62,441.60	14,500.00	4,483.09	10,016.91	57,958.51			
	1	7,461.00	5,500.00	5,111.39	388.61	2,349.61			
	2	1,480.00	1,300.00	43.15	1,256.85	1,436.85			
	TOTAL	71,382.60	21,300.00	9,637.63	11,662.37	61,744.97			

CITY OF PROVIDENCE
GENERAL FUND

PAGE 18

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 01 MONTH ENDED OCT. 31, 1968

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1968	EXPENDITURES 01 MONTHS ENDED OCT. 31, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT. 31, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT. 31, 1968
		CONTINUED		COL2 - COL3		
				COL1 - COL3		
PUBLIC WORKS ACTIVITIES DRAW BRIDGE OPERATION	0	66,081.40	15,300.00	4,689.20	10,610.80	61,392.20
	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	16,720.00	6,002.20	10,717.80	61,499.20
ENVIRONMENT CONTROL	0	65,092.00	15,500.00	4,445.20	11,054.80	60,646.80
	1	5,100.00	5,100.00	5,050.00	50.00	50.00
	2	2,350.00	1,200.00	600.00	600.00	1,750.00
	TOTAL	72,542.00	21,800.00	10,095.20	11,704.80	62,446.80
TOTAL PUBLIC WORKS ACTIVITIES		5,667,753.40	2,028,417.00	1,076,534.93	951,882.07	4,591,218.47
HEALTH ACTIVITIES VITAL STATISTICS DIVISION						
	0	26,819.00	5,927.00	1,934.20	3,992.80	24,884.80
	1	7,217.00	3,609.00	542.40	3,066.60	6,674.60
	2	2,000.00	1,000.00	164.73	835.27	1,835.27
	5	325.00	325.00		325.00	325.00
	TOTAL	36,361.00	10,861.00	2,641.33	8,219.67	33,719.67
PUBLIC BATH HOUSES DIVISION						
	0	21,736.00	4,933.00	1,087.63	3,845.37	20,648.37
	1	1,338.00	764.00	450.00	314.00	888.00
	2	1,740.00	1,700.00	130.00	1,570.00	1,610.00
	TOTAL	24,814.00	7,397.00	1,667.63	5,729.37	23,146.37

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 01 MONTH ENDED OCT. 31, 1968

PAGE 19

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1968	EXPENDITURES 01 MONTHS ENDED OCT. 31, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT. 31, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT. 31, 1968
HEALTH ACTIVITIES		CONTINUED				
PUBLIC COMFORT STATIONS DIVISION					COL2 - COL3	COL1 - COL3
	0	63,596.00	14,432.00	4,008.61	10,423.39	59,587.39
	1	4,511.00	3,500.00	2,432.47	1,067.53	2,078.53
	2	1,720.00	1,305.00	158.75	1,146.25	1,561.25
	TOTAL	69,827.00	19,237.00	6,599.83	12,637.17	63,227.17
TOTAL HEALTH ACTIVITIES		131,002.00	37,495.00	10,908.79	26,586.21	120,093.21
WELFARE ACTIVITIES						
WELFARE ADMINISTRATION						
	0	36,972.00	8,390.00	1,455.40	6,934.60	35,516.60
	1	385.80	210.00	150.00	60.00	235.80
	2	350.00	350.00	350.00		
	TOTAL	37,707.80	8,950.00	1,955.40	6,994.60	35,752.40
G. P. A. ADMINISTRATION						
	0	607,956.70	139,430.00	29,523.02	109,906.98	578,433.68
	1	84,975.00	69,975.00	36,502.50	33,472.50	48,472.50
	2	21,425.00	17,200.00	15,030.00	2,170.00	6,395.00
	3	50.00	50.00		50.00	50.00
	5	10,060.00	10,060.00		10,060.00	10,060.00
	TOTAL	724,466.70	236,715.00	81,055.52	155,659.48	643,411.18

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 01 MONTH ENDED OCT. 31, 1968

PAGE 20

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1968-1969		ALLOTMENTS DEC. 31, 1968		EXPENDITURES 01 MONTHS ENDED OCT. 31, 1968		UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT. 31, 1968		UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT. 31, 1968	
CONTINUED								COL2 - COL3		COL1 - COL3	
WELFARE ACTIVITIES											
GENERAL PUBLIC ASSISTANCE											
	1	926,800.00	251,800.00	62,637.78	189,162.22	864,162.22	405,736.34	1,565,258.10	2,835,156.66		
	2	558,250.00	183,250.00	152,513.66	30,736.34	405,736.34	1,565,258.10	2,835,156.66			
	3	1,716,000.00	396,000.00	150,741.90	245,258.10	1,565,258.10	2,835,156.66				
	TOTAL	3,201,050.00	831,050.00	365,893.34	465,156.66	2,835,156.66	3,514,320.24				
TOTAL WELFARE ACTIVITIES		3,963,224.50	1,076,715.00	448,904.26	627,810.74	3,514,320.24					
RECREATION ACTIVITIES											
PARKS ADMINISTRATION											
	0	30,745.00	7,068.00	2,238.20	4,829.80	28,506.80	203.75	109.20	75.00		
	1	2,295.00	2,150.00	2,091.25	58.75	203.75	109.20	75.00			
	2	125.00	50.00	15.80	34.20	109.20	75.00				
	5	75.00	75.00		75.00	75.00					
	TOTAL	33,240.00	9,343.00	4,345.25	4,997.75	28,894.75					
GENERAL PARKS											
	0	159,618.00	36,000.00	10,427.10	25,572.90	149,190.90	555.00	4,287.28	8,000.00	162,033.18	
	1	2,910.00	2,910.00	2,355.00	555.00	555.00	4,287.28	8,000.00			
	2	5,750.00	3,750.00	1,462.72	2,287.28	4,287.28	8,000.00				
	5	8,000.00	8,000.00		8,000.00	8,000.00					
	TOTAL	176,278.00	50,660.00	14,244.82	36,415.18	162,033.18					

CITY OF PROVIDENCE
GENERAL FUND

PAGE 21

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 01 MONTH ENDED OCT. 31, 1968

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1968	EXPENDITURES 01 MONTHS ENDED OCT. 31, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT. 31, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT. 31, 1968
CONTINUED					COL2 - COL3	COL1 - COL3
RECREATION ACTIVITIES ROGER WILLIAMS PARK						
	0	329,002.00	78,000.00	23,985.41	54,014.59	305,016.59
	1	17,768.00	13,000.00	6,331.54	6,668.46	11,436.46
	2	38,750.00	17,000.00	4,766.10	12,233.90	33,983.90
	3	39.15	39.15		39.15	39.15
	5	8,300.00	8,300.00		8,300.00	8,300.00
	TOTAL	393,859.15	116,339.15	35,083.05	81,256.10	358,776.10
PARKS DEPT FORESTRY						
	0	108,548.00	24,000.00	7,252.83	16,747.17	101,295.17
	1	23,330.00	23,100.00	22,686.00	414.00	644.00
	2	4,515.00	2,100.00	1.80	2,098.20	4,513.20
	5	250.00	250.00	208.67	41.33	41.33
	TOTAL	136,643.00	49,450.00	30,149.30	19,300.70	106,493.70
ROGER WILLIAMS PARK MUSEUM						
	0	27,339.00	5,500.00	1,094.40	4,405.60	26,244.60
	1	15,795.00	15,500.00	1,531.50	13,968.50	14,263.50
	2	2,075.00	1,650.00		1,650.00	2,075.00
	3	100.00	100.00		100.00	100.00
	5	325.00	325.00	195.50	129.50	129.50
	TOTAL	45,634.00	23,075.00	2,821.40	20,253.60	42,812.60
RECREATION DEPARTMENT						
	0	501,886.88	82,000.00	20,439.02	61,560.98	481,447.86
	1	56,000.00	22,000.00	17,361.00	4,639.00	38,639.00
	2	63,875.00	24,875.00	3,191.60	21,683.40	60,683.40
	3	700.00				700.00
	5	11,796.00	6,900.00	430.00	6,470.00	11,366.00
	7	35,000.00	11,000.00		11,000.00	35,000.00
	TOTAL	669,257.88	146,775.00	41,421.62	105,353.38	627,836.26

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 01 MONTH ENDED OCT. 31, 1968

PAGE 22

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	1968-1969	DEC. 31, 1968	OCT. 31, 1968	UNENCUMBERED	
				AT OCT. 31, 1968	AT OCT. 31, 1968
RECREATION ACTIVITIES JUNIOR POLICE CAMP	3	22,000.00	3,000.00	COL2 - COL3 BALANCE OF ALLOTMENTS 22,000.00	COL1 - COL3 BALANCE OF APPROPRIATIONS 22,000.00
TOTAL		22,000.00	3,000.00	3,000.00	22,000.00
TOTAL RECREATION ACTIVITIES		1,476,912.03	398,642.15	270,576.71	1,348,846.59
EDUCATION SCHOOL DEPARTMENT					
9	8,870,300.00	8,870,300.00	2,000,000.00	6,870,300.00	6,870,300.00
TOTAL		8,870,300.00	8,870,300.00	6,870,300.00	6,870,300.00
PUBLIC SCHOOL ESTATES REVOLV FUND					
3	25,000.00	25,000.00	25,000.00		
TOTAL		25,000.00	25,000.00		
SCHOOL DEPT. BOOKS, EQUIP, ETC.					
9	100,000.00				100,000.00
TOTAL		100,000.00			100,000.00
TOTAL EDUCATION		8,995,300.00	8,895,300.00	6,870,300.00	6,970,300.00

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 01 MONTH ENDED OCT. 31, 1968

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1968	EXPENDITURES 01 MONTHS ENDED OCT. 31, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS		UNENCUMBERED BALANCE OF APPROPRIATIONS	
				AT OCT. 31, 1968		AT OCT. 31, 1968	
				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		5,500.00		22,000.00	
	TOTAL	22,000.00		5,500.00		22,000.00	
ST VINCENT DEPAUL INFANT ASYLUM	3	2,000.00	500.00			1,500.00	
	TOTAL	2,000.00	500.00			1,500.00	
JEWISH ORPHANAGE OF RHODE ISLAND	3	1,000.00	250.00			750.00	
	TOTAL	1,000.00	250.00			750.00	
SOLDIERS BURIALS	3	1,250.00		1,250.00		1,250.00	
	TOTAL	1,250.00		1,250.00		1,250.00	
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 01 MONTH ENDED OCT. 31, 1968

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1968	EXPENDITURES 01 MONTHS ENDED OCT. 31, 1968	UNENCUMBERED	UNENCUMBERED
				BALANCE OF ALLOTMENTS AT OCT. 31, 1968	BALANCE OF APPROPRIATIONS AT OCT. 31, 1968
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS				COL2 - COL3	COL1 - COL3
PROVIDENCE PUBLIC LIBRARY					
CONTINUED					
3	600,000.00	150,000.00	150,000.00		450,000.00
TOTAL	600,000.00	150,000.00	150,000.00		450,000.00
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	3,200.00	1,600.00	1,600.00		1,600.00
TOTAL	3,200.00	1,600.00	1,600.00		1,600.00
TOTAL GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS					
	633,450.00	163,100.00	156,350.00	6,750.00	477,100.00
PENSIONS					
RETIREMENT SYSTEM					
CONTRIBUTIONS TO EMPLOYEES					
3	1,805,577.00	1,805,577.00		1,805,577.00	1,805,577.00
TOTAL	1,805,577.00	1,805,577.00		1,805,577.00	1,805,577.00

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 01 MONTH ENDED OCT. 31, 1968

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1968	EXPENDITURES 01 MONTHS ENDED OCT. 31, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT. 31, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT. 31, 1968
PENSIONS					
CONTRIBUTIONS TO ELECT OFF RET SY				COL2 - COL3	COL1 - COL3
	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	114,500.00	114,500.00	458,000.00
TOTAL		458,000.00	114,500.00	114,500.00	458,000.00
COST OF LIVING GRANTS TO RETIRED EMPLOYEES					
	3	100,000.00	25,000.00	25,000.00	100,000.00
TOTAL		100,000.00	25,000.00	25,000.00	100,000.00
PAYMENTS OF POLICE PENSION					
	3	108,500.00	27,125.00	19,121.68	100,496.68
TOTAL		108,500.00	27,125.00	19,121.68	100,496.68
PAYMENTS OF FIRE PENSION					
	3	124,000.00	31,000.00	20,934.87	113,934.87
TOTAL		124,000.00	31,000.00	20,934.87	113,934.87
RELIEF FUND FOR FIREMEN AND POLICEMEN					
	3	4,267.92	1,067.00	711.36	3,912.28
TOTAL		4,267.92	1,067.00	711.36	3,912.28
TOTAL PENSIONS		2,616,124.76	2,020,048.84	18,424.09	2,597,700.67

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 01 MONTH ENDED OCT. 31, 1968

PAGE 26

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1968	EXPENDITURES 01 MONTHS ENDED OCT. 31, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT. 31, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT. 31, 1968
DEBT SERVICE					COL2 - COL3	COL1 - COL3
RETIREMENT OF SERIAL BONDS						
	8	3,658,000.00	782,000.00	90,000.00	692,000.00	3,568,000.00
TOTAL		3,658,000.00	782,000.00	90,000.00	692,000.00	3,568,000.00
INTEREST ON BONDED DEBT						
	3	1,960,803.00	803,775.00	334,900.75	468,874.25	1,625,902.25
TOTAL		1,960,803.00	803,775.00	334,900.75	468,874.25	1,625,902.25
TOTAL DEBT SERVICE		5,618,803.00	1,585,775.00	424,900.75	1,160,874.25	5,193,902.25
MISCELLANEOUS ACTIVITIES						
ZONING BOARD OF REVIEW						
	0	29,355.00	6,764.00	2,072.72	4,691.28	27,282.28
	1	1,150.00	250.00		250.00	1,150.00
	2	225.00	50.00		50.00	225.00
TOTAL		30,730.00	7,064.00	2,072.72	4,991.28	28,657.28
BUILDING BOARD OF REVIEW						
	0	8,100.00	1,965.00	648.32	1,316.68	7,451.68
	1	405.00	100.00		100.00	405.00
	2	100.00	25.00		25.00	100.00
TOTAL		8,605.00	2,090.00	648.32	1,441.68	7,956.68

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 01 MONTH ENDED OCT. 31, 1968

PAGE 27

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1968-1969		EXPENDITURES 01 MONTHS ENDED OCT. 31, 1968		UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT. 31, 1968		UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT. 31, 1968	
		03 MONTHS ENDING DEC. 31, 1968	03 MONTHS ENDING OCT. 31, 1968	03 MONTHS ENDING OCT. 31, 1968	03 MONTHS ENDING OCT. 31, 1968	COL2 - COL3	COL1 - COL3	COL2 - COL3	COL1 - COL3
MISCELLANEOUS ACTIVITIES BUREAU OF LICENSES	0	47,593.00	10,751.00	3,461.80	7,289.20	44,131.20	47,945.70	44,131.20	47,945.70
	1	2,815.00	450.00	305.00	145.00	2,510.00		2,510.00	
	2	1,425.00	175.00	125.00	50.00	1,300.00		1,300.00	
	5	225.00	225.00	220.50	4.50	4.50		4.50	
	TOTAL	52,058.00	11,601.00	4,112.30	7,488.70				
MINIMUM HOUSING STD DIV	0		1,536.00	286.00	1,250.00	286.00-		286.00-	
	1		25.00		25.00				
	2		25.00		25.00				
	TOTAL		1,586.00	286.00	1,300.00				
HOUSING BD OF REVIEW	0	6,240.00				6,240.00		6,240.00	
	1	75.00				75.00		75.00	
	2	50.00				50.00		50.00	
	TOTAL	6,365.00				6,365.00		6,365.00	
DEPT OF PLAN. AND URBAN DEV.	0	348,651.49	87,000.00	24,572.90	62,427.10	324,078.59		324,078.59	
	1	34,002.00	12,923.00	7,570.73	5,352.27	26,431.27		26,431.27	
	2	3,780.00	1,192.00	600.12	591.88	3,179.88		3,179.88	
	5	1,125.00	1,125.00		1,125.00	1,125.00		1,125.00	
	TOTAL	387,558.49	102,240.00	32,743.75	69,496.25	354,814.74		354,814.74	

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 01 MONTH ENDED OCT. 31, 1968

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1968	EXPENDITURES 01 MONTHS ENDED OCT. 31, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT. 31, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT. 31, 1968
MISCELLANEOUS ACTIVITIES CONTINGENCIES					COL2 - COL3	COL1 - COL3
	0	1,000.00	3,000.00	2,245.80	754.20	1,245.80-
	1		6,250.00	275.00	5,975.00	275.00-
	2		2,500.00		2,500.00	
	3	89,000.00	10,250.00		10,250.00	89,000.00
	5		500.00		500.00	
	TOTAL	90,000.00	22,500.00	2,520.80	19,979.20	87,479.20
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	18,750.00		18,750.00	75,000.00
	TOTAL	75,000.00	18,750.00		18,750.00	75,000.00
PAYMENTS TO BLUE CROSS AND PHYSICIANS SERVICE	3	600,000.00	150,000.00		150,000.00	600,000.00
	TOTAL	600,000.00	150,000.00		150,000.00	600,000.00
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

PAGE 29

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 01 MONTH ENDED OCT. 31, 1968

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS ALLOTMENTS		EXPENDITURES		UNENCUMBERED	
		AVAILABLE FOR 03 MONTHS ENDING DEC. 31, 1968		01 MONTHS ENDED OCT. 31, 1968		BALANCE OF ALLOTMENTS AT OCT. 31, 1968	
MISCELLANEOUS ACTIVITIES COMM. MENTAL HEALTH CENTER						COL2 - COL3	COL1 - COL3
	3	27,940.00	27,940.00			27,940.00	27,940.00
	TOTAL	27,940.00	27,940.00			27,940.00	27,940.00
DUTCH ELM DISEASE CONTROL	1	10,000.00	10,000.00			10,000.00	10,000.00
	TOTAL	10,000.00	10,000.00			10,000.00	10,000.00
DEMOLITION OF ABANDONED PROPERTY	1		20,000.00			20,000.00	50,000.00
	3	50,000.00					50,000.00
	TOTAL	50,000.00	20,000.00			20,000.00	50,000.00
LOCAL SHARE SR. CITIZENS GEN.	1	6,500.00				6,500.00	6,500.00
	3		6,500.00				
	TOTAL	6,500.00	6,500.00			6,500.00	6,500.00
CENTRAL PURCHASING REV FD	3	25,000.00	25,000.00			25,000.00	25,000.00
	TOTAL	25,000.00	25,000.00			25,000.00	25,000.00
NORTH BURIAL GROUND APPROPRIATION	3	15,000.00	3,750.00			3,750.00	15,000.00
	TOTAL	15,000.00	3,750.00			3,750.00	15,000.00

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 01 MONTH ENDED OCT. 31, 1968

PAGE 30

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1968	EXPENDITURES 01 MONTHS ENDED OCT. 31, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT. 31, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT. 31, 1968
MISCELLANEOUS ACTIVITIES STUDENT INTERN PROGRAM				COL2 - COL3	COL1 - COL3
	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
TOTAL		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	80,055.00	16,446.00	11,438.80	75,047.80
	1	6,930.90	2,850.00	391.00	4,471.90
	2	1,535.00	960.00	725.00	1,300.00
	5	1,800.00	1,800.00	1,800.00	1,800.00
TOTAL		90,320.90	22,056.00	14,354.80	82,619.70

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 01 MONTH ENDED OCT. 31, 1968

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1968	EXPENDITURES 01 MONTHS ENDED OCT. 31, 1968	UNENCUMBERED BALANCE OF	
					ALLOTMENTS AT OCT. 31, 1968	APPROPRIATIONS AT OCT. 31, 1968
MISCELLANEOUS ACTIVITIES FIRE INSURANCE FUND					COL2 - COL3	COL1 - COL3
	3	10,000.00	10,000.00		10,000.00	10,000.00
TOTAL		10,000.00	10,000.00		10,000.00	10,000.00
PROV HUMAN RELATIONS COMM						
	0	43,524.00	9,877.00	3,157.50	6,719.50	40,366.50
	1	7,120.00	3,500.00	2,377.50	1,122.50	4,742.50
	2	665.00	265.00	5.00	260.00	660.00
	5	100.00	100.00		100.00	100.00
TOTAL		51,409.00	13,742.00	5,540.00	8,202.00	45,869.00
TOTAL MISCELLANEOUS ACTIVITIES		3,517,419.39	479,619.00	55,625.09	423,993.91	3,461,794.30
PUBLIC CELEBRATIONS VETERANS OF FOREIGN WARS						
	3	400.00				400.00
TOTAL		400.00				400.00
DISABLED AMERICAN VETERANS WORLD WAR I						
	3	250.00				250.00
TOTAL		250.00				250.00

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 01 MONTH ENDED OCT. 31, 1968

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1968	EXPENDITURES 01 MONTHS ENDED OCT. 31, 1968	UNENCUMBERED BALANCE OF	
					ALLOTMENTS AT OCT. 31, 1968	APPROPRIATIONS AT OCT. 31, 1968
PUBLIC CELEBRATIONS AMERICAN LEGION			COL2 - COL3		COL1 - COL3	
	3	400.00				400.00
	TOTAL	400.00				400.00
JEWISH WAR VETERANS	3	250.00				250.00
	TOTAL	250.00				250.00
FOURTH OF JULY	3	2,500.00				2,500.00
	TOTAL	2,500.00				2,500.00
LABOR DAY	3	600.00				600.00
	TOTAL	600.00				600.00
COLUMBUS DAY	3	1,500.00	1,500.00	73.90	1,426.10	1,426.10
	TOTAL	1,500.00	1,500.00	73.90	1,426.10	1,426.10
ARMISTICE DAY-AMERICAN LEGION	3	150.00	150.00	150.00		
	TOTAL	150.00	150.00	150.00		

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 01 MONTH ENDED OCT. 31, 1968

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1968	EXPENDITURES 01 MONTHS ENDED OCT. 31, 1968	UNENCUMBERED BALANCE OF	
				ALLOTMENTS AT OCT. 31, 1968	APPROPRIATIONS AT OCT. 31, 1968
CONTINUED					
PUBLIC CELEBRATIONS ARMISTICE DAY	3	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL		1,000.00	1,000.00	1,000.00	1,000.00
MUNICIPAL CHRISTMAS OBSERVANCE	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
CHRISTMAS DISPLAY AT ROGER WILLIAMS PARK	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 COUNCIL COMM. MEMORIAL DAY	3	350.00			350.00
TOTAL		350.00			350.00
DECORATING PUBLIC BUILDINGS	3	1,000.00	250.00	90.00	910.00
TOTAL		1,000.00	250.00	90.00	910.00
V. J. DAY CELEBRATION	3	1,000.00			1,000.00
TOTAL		1,000.00			1,000.00
TOTAL PUBLIC CELEBRATIONS		17,400.00	10,900.00	313.90	17,086.10
TOTAL EXCLUSIVE OF WATER		44,297,307.21	20,389,116.39	5,486,838.32	38,810,468.89

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 01 MONTH ENDED OCT. 31, 1968

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1968-1969		EXPENDITURES 01 MONTHS ENDED OCT. 31, 1968		UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT. 31, 1968		UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT. 31, 1968	
		DEC. 31, 1968							
		03 MONTHS ENDING	03 MONTHS ENDING						
WATER SUPPLY BOARD ADMINISTRATION	0	223,080.00	50,622.00	12,447.41	38,174.59	210,632.59	210,632.59		
	1	32,580.00	11,370.00	4,941.05	6,428.95	27,638.95	27,638.95		
	2	5,445.00	1,636.00	264.93	1,371.07	5,180.07	5,180.07		
	3	7,650.00	1,912.00		1,912.00	7,650.00	7,650.00		
	5	18,150.00	18,150.00	26.40	18,123.60	18,123.60	18,123.60		
	TOTAL	286,905.00	83,690.00	17,679.79	66,010.21	269,225.21	269,225.21		
SOURCE OF SUPPLY	0	266,460.08	60,466.00	16,288.32	44,177.68	250,171.76	250,171.76		
	1	27,210.00	11,902.00	2,542.68	9,359.32	24,667.32	24,667.32		
	2	136,630.00	38,059.00	18,276.22	19,782.78	118,353.78	118,353.78		
	3	8,190.00	2,047.00		2,047.00	8,190.00	8,190.00		
	5	11,675.00	11,675.00	160.00	11,515.00	11,515.00	11,515.00		
	TOTAL	450,165.08	124,149.00	37,267.22	86,881.78	412,897.86	412,897.86		
TRANSMISSION AND DISTRIBUTION	0	543,498.40	123,332.00	36,138.02	87,193.98	507,360.38	507,360.38		
	1	74,273.00	37,918.00	26,117.37	11,800.63	48,155.63	48,155.63		
	2	173,820.00	129,705.00	6,988.10	122,716.90	166,831.90	166,831.90		
	3	16,500.00	4,125.00		4,125.00	16,500.00	16,500.00		
	5	13,900.00	13,900.00		13,900.00	13,900.00	13,900.00		
	7	250,000.00	250,000.00		250,000.00	250,000.00	250,000.00		
	TOTAL	1,071,991.40	558,980.00	69,243.49	489,736.51	1,002,747.91	1,002,747.91		

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 01 MONTH ENDED OCT. 31, 1968

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1968	EXPENDITURES 01 MONTHS ENDED OCT. 31, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS		UNENCUMBERED BALANCE OF APPROPRIATIONS	
					COL2 - COL3	AT OCT. 31, 1968	COL1 - COL3	AT OCT. 31, 1968
WATER SUPPLY BOARD ACCOUNTING AND COMMERCIAL	0	188,654.00	42,811.00	13,698.68	29,112.32		174,955.32	
	1	52,440.00	16,110.00	4,819.72	11,290.28		47,620.28	
	2	6,950.00	2,375.00	414.75	1,960.25		6,535.25	
	3	6,500.00	1,625.00		1,625.00		6,500.00	
	5	6,350.00	6,350.00		6,350.00		6,350.00	
	TOTAL	260,894.00	69,271.00	18,933.15	50,337.85		241,960.85	
TAXES	3	600,000.00	600,000.00	20,305.53	579,694.47		579,694.47	
	TOTAL	600,000.00	600,000.00	20,305.53	579,694.47		579,694.47	
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	10,250.00		10,250.00		41,000.00	
	TOTAL	41,000.00	10,250.00		10,250.00		41,000.00	
INTEREST ON BONDED DEBT	3	89,944.00	45,582.00		45,582.00		89,944.00	
	TOTAL	89,944.00	45,582.00		45,582.00		89,944.00	

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 01 MONTH ENDED OCT. 31, 1968

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1968	EXPENDITURES 01 MONTHS ENDED OCT. 31, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS		UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT. 31, 1968
				COL2 - COL3	COL1 - COL3	
WATER SUPPLY BOARD						
RETIREMENT OF SERIAL BONDS	8	75,000.00		75,000.00		75,000.00
	TOTAL	75,000.00		75,000.00		75,000.00
RESERVE FOR OTHER EXPEND	3	493,802.52				493,802.52
	TOTAL	493,802.52				493,802.52
TOTAL WATER SUPPLY BOARD		3,450,000.00	1,647,220.00	1,483,790.82		3,286,570.82
TOTAL INCLUDING WATER		47,747,307.21	22,036,336.39	5,650,267.50		42,097,039.71

CITY OF PROVIDENCE
SCHOOL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL
FOR THE 01 MONTHS ENDED OCT. 31, 1968
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO OCT. 31, 1967	DEPARTMENT RECEIPTS GRANTS-IN-AID	TOTAL ESTIMATED FOR YEAR	TOTAL OCT. 1, 1968 TO OCT. 31, 1968 ESTIMATED RECEIPTS	ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
42,272.40		682,933.00	38,244.24	79,013.12	603,919.88
2,254,977.00		4,992,054.00	2,389,934.00	2,389,934.00	2,602,120.00
2,297,249.40	TOTAL	5,674,987.00	2,428,178.24	2,468,947.12	3,206,039.88

CITY OF PROVIDENCE
 SCHOOL FUND
 STATEMENT OF REVENUE APPROPRIATIONS
 FOR THE 01 MONTH ENDED OCT. 31, 1968

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1968	EXPENDITURES 01 MONTHS ENDED OCT. 31, 1968	UNENCUMBERED	
				BALANCE OF ALLOTMENTS AT OCT. 31, 1968	BALANCE OF APPROPRIATIONS AT OCT. 31, 1968
SCHOOL	11,339,247.12	7,374,671.83	1,702,524.00	COL2 - COL3 5,672,147.83	COL1 - COL3 9,636,723.12