

AUG 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  
1969 AUG. 1969

IN CITY COUNCIL

DEC 4 - 1969

READ:

WHEREUPON IT IS ORDERED THAT  
THE SAME BE RECEIVED.

*Vincent Zupka*  
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

DECEMBER 1, 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 11 MONTHS ENDED AUG. 31, 1969

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

RESPECTFULLY SUBMITTED,

*Jack Wilkes*  
JACK WILKES  
CITY CONTROLLER

CITY OF PROVIDENCE  
CAPITAL FUND  
STATEMENT OF APPROPRIATIONS  
AS OF AUG. 31, 1969

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	TOTAL AUTHORITY	TOTAL CHARGES TO AUG. 31, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT AUG. 31, 1969
CAPITAL DEPT FUND	122,800.50	122,800.50	
FIRE ALARM BLDG RENOVATIONS	332,500.00	324,276.98	8,223.02
ADD ALT TO PROV PUBLIC LIBRARY	502,477.66	223,858.14	278,619.52
M E FOGARTY ELEM SCH FIRE DAMAGE FD	1,500.00		1,500.00
CLASS FIRE DAMAGE FUND III	1,000.00	525.00	475.00
COLLEGE HILL DEMON	16,595.00	16,192.98	402.02
REC DEPT REPAIRS + MOVING EXP ACCT	10,000.00	9,998.50	1.50
OFF STREET PARKING FACILITIES	2,436,332.08	1,696,893.96	739,438.12
SANITATION BLDGS LOAN	421,213.00	417,233.67	3,979.33
HIGHWAY OFFICE BLDG AND GARAGE LOAN	900,377.60	851,035.57	49,342.03
REPAIRS AND RECONST OF BRIDGE	1,212,120.00	1,211,786.24	33.76
1969 BRIDGE CONST AND/OR RECON	65,000.00		65,000.00
1969 HIGHWAY CONST AND/ OR RECON	150,000.00	6,504.82	143,495.18
HIGHWAY PAV RESURF ACCT	150,000.00	150,000.00	
1964 HIGHWAY LOAN	500,000.00	499,462.10	537.90
NEW ROF BLDG 3 MUN WHARF	12,000.00	12,000.00	
TRAF DEPT REPAIRS + MOVING EXP ACCT	15,000.00	14,932.22	67.78
1960 HIGHWAY LOAN	500,000.00	497,500.00	2,500.00
EXTENSION TO MUN DOCKS	2,000,305.00	1,941,503.95	58,801.05
SLUDGE INCINERATOR LOAN ACCOUNT	1,513,274.41	1,215,795.25	297,479.16
SEWAGE TREATMENT ACCT III	509,301.11	499,525.94	9,775.17
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	160,698.05	121,761.99	38,936.06
ALTERATIONS ADDITIONS SEW TREAT PL	522,642.50	473,098.29	49,544.21
PUBLIC WELFARE ADM BLDG	1,757,987.17	1,681,858.72	76,128.45

CONTINUED

CITY OF PROVIDENCE  
CAPITAL FUND  
STATEMENT OF APPROPRIATIONS  
AS OF AUG. 31, 1969

	TOTAL AUTHORITY	TOTAL CHARGES TO AUG. 31, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT AUG. 31, 1969
RECREATION LOAN V	2,000,000.00	1,202,139.09	797,860.91
RECREATION LOAN III	837,996.92	837,996.92	
RECREATION LOAN II	1,110,378.57	1,110,378.57	
RECREATION LOAN IV	1,283,662.88	1,283,484.75	178.13
REST ROOMS ROGER WMS PK	42,433.00	42,433.00	
EMPIRE PARK WEYBOSSET HILL AREA	145,000.00		145,000.00
PLAINS EXHIBIT ROG WMS PK	50,000.00	41,039.33	8,960.67
SLUM CLEARANCE + REDEVELOPMENT II	2,545,292.12	2,545,029.87	262.25
GREEN ACRES PROJ SHIPYD PLY DEVELOP	23,527.00		23,527.00
PARKS BEAUTIFICATION PLAN	11,779.60	9,937.19	1,842.41
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
MASHAPAUD POND	4,401,217.78	4,401,066.36	151.42
SLUM CLEARANCE + REDEVELOPMENT III	3,501,302.08	3,500,000.00	1,302.08
SLUM CLEARANCE + REDEVELOPMENT IV	11,351,158.39	11,351,158.39	
EAST SIDE RENEWAL PROJECT	5,036,439.48	5,036,056.81	382.67
WEYBOSSET HILL RENEWAL PROJECT	2,490,700.00	2,490,625.00	75.00
WEST RIVER PROJECT U R I 1 6	48,390.03	48,390.03	
MT. HOPE PROJ. AREA R. I. R-18	107,000.00	106,124.33	875.67
SLUM CLEAR AND RED V	15,000,000.00	153,000.00	14,847,000.00
SCHOOL MODERN AND CONST LOAN	1,519,796.19	1,518,010.06	1,786.13
SCHOOL MOD AND CONST LOAN II	3,011,117.50	469,414.60	2,541,702.90
SCHOOL FOR HANDICAPPED CHILDREN	2,500,000.00		2,500,000.00
CLASSICAL CENTRAL EDUC CENTER II	2,410,139.55		427,278.74
NATHANIEL GREENE JR FIRE DAMAGE	2,500.00	1,982,860.81	
LIPPITT HILL ELEMENTARY SCH LN ACCT	1,765,061.61	2,500.00	7,833.00
		1,757,228.61	

CONTINUED

CITY OF PROVIDENCE  
CAPITAL FUND  
STATEMENT OF APPROPRIATIONS  
AS OF AUG. 31, 1969

	TOTAL AUTHORITY	TOTAL CHARGES TO AUG. 31, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT AUG. 31, 1969
CLASSICAL CENTRAL EDUCATION CENTER	7,536,308.19	7,515,831.79	20,476.40
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
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	1,111,383.81	1,388,616.19
SANITARY SEWERS ACCT	30,000.00	30,000.00	
1964 SEWER LOAN	302,343.20	299,299.49	3,043.71
1969 SEWER CONST	50,000.00	17,417.57	32,582.43
MISC WATER EXTENSION ACCT	308,985.43	308,985.43	
INSERTING NEW VALVES ACCT	165,000.00	165,000.00	
TOTAL	71,667,946.02	83,135,050.56	28,532,895.46

CITY OF PROVIDENCE  
GENERAL FUND

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STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL  
FOR THE 11 MONTHS ENDED AUG.31, 1969  
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO AUG. 31, 1968	TOTAL ESTIMATED FOR YEAR	TOTAL OCT. 1, 1968 TO AUG. 31, 1969 ESTIMATED RECEIPTS	ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
PROPERTY TAXES				
32,467,972.09	33,479,021.00	33,378,583.91	33,314,470.40	164,550.60
1,049,496.52	925,000.00	909,790.00	1,227,020.39	302,020.39-
7,132.66	4,000.00	3,944.00	9,817.95	5,817.95-
1,867,778.15	1,890,870.00	1,312,957.00	1,921,865.45	30,995.45-
532,432.10	563,300.00	520,372.70	521,598.72	41,701.28
18,439.56	18,000.00	17,982.00	11,530.33	6,469.67
289,751.00	280,000.00	256,760.00	332,499.20	52,499.20-
3,330,677.82	5,266,992.00	4,780,714.34	3,816,190.51	1,450,801.49
	20,150.00		10,520.00	9,630.00
738,921.62	621,800.00	438,402.00	773,674.39	151,874.39-
1,386,084.39	1,566,700.00	1,079,936.10	1,429,505.56	137,194.44
2,725,589.29	3,450,000.00	2,898,000.00	2,827,230.66	622,769.34
44,414,275.20	48,085,833.00	45,597,442.05	46,195,923.56	1,889,909.44
TOTAL - REVENUE RECEIPTS				
RECEIPTS FOR EXTRAORDINARY EXPENDITURES				
1,399,661.00	5,565,000.00	5,565,000.00	5,565,000.00	
FROM RESERVE FOR 1968-1969 DEBT SERVICE				
45,813,936.20	53,650,833.00	51,162,442.05	51,760,923.56	1,889,909.44
TOTAL				

CITY OF PROVIDENCE  
GENERAL FUND

RECAPITULATION OF REVENUE APPROPRIATIONS  
FOR THE 11 MONTHS ENDED AUG. 31, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1968-1969		ALLOTMENTS 12 MONTHS ENDING SEP 30, 1969		EXPENDITURES 11 MONTHS ENDED AUG. 31, 1969		UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG. 31, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG. 31, 1969
	1968-1969		SEP 30, 1969		AUG. 31, 1969		COL2 - COL3	COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES							106,110.14	106,110.14
FINANCE ADMINISTRATION							196,840.28	196,840.28
PUBLIC SAFETY							1,220,421.73	1,220,421.73
PUBLIC WORKS ACTIVITIES							610,257.17	610,257.17
HEALTH ACTIVITIES							4,719.24	4,719.24
WELFARE ACTIVITIES							506,286.32	746,286.32
RECREATION ACTIVITIES							96,265.53	96,265.53
*EDUCATION							1,173,132.00	1,173,132.00
GRANTS TO OUTSIDE AGENCIES								
AND INSTITUTIONS								
PENSIONS							22,575.00	22,575.00
DEBT SERVICE							1,073,360.18	1,073,360.18
MISCELLANEOUS ACTIVITIES							140,000.00	140,000.00
PUBLIC CELEBRATIONS							617,474.10	617,474.10
							5,065.26	5,065.26
TOTAL EXCLUSIVE OF WATER							5,772,506.95	6,012,506.95
WATER DEPARTMENT							1,212,144.98	1,212,144.98
TOTAL INCLUDING WATER							6,984,651.93	7,224,651.93

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



CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 11 MONTHS ENDED AUG. 31, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 12 MONTHS ENDING SEP 30, 1969	EXPENDITURES 11 MONTHS ENDED AUG. 31, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG. 31, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG. 31, 1969
		COL2 - COL3		COL1 - COL3		
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CITY COUNCIL						
	0	52,600.00	52,600.00	47,937.04	4,662.96	4,662.96
	1	19,603.00	19,603.00	16,140.44	3,462.56	3,462.56
	2	300.00	300.00	177.63	122.37	122.37
	3	12,000.00	12,000.00		12,000.00	12,000.00
	TOTAL	84,503.00	84,503.00	64,255.11	20,247.89	20,247.89
CITY CLERK						
	0	55,003.00	55,003.00	48,305.35	6,697.65	6,697.65
	1	1,148.00	1,148.00	1,008.61	139.39	139.39
	2	850.00	850.00	845.84	4.16	4.16
	5	611.00	611.00	611.00		
	TOTAL	57,612.00	57,612.00	50,770.80	6,841.20	6,841.20
BD OF CANVASSERS AND REGISTRATION						
	0	127,574.56	127,574.56	116,400.52	11,174.04	11,174.04
	1	38,978.00	38,978.00	31,070.64	7,907.36	7,907.36
	2	1,410.00	1,410.00	1,405.72	4.28	4.28
	5	1,250.00	1,250.00	1,146.41	103.59	103.59
	TOTAL	169,212.56	169,212.56	150,023.29	19,189.27	19,189.27
PROBATE COURT						
	0	50,297.00	50,297.00	45,309.00	4,988.00	4,988.00
	1	2,350.00	2,350.00	809.26	1,540.74	1,540.74
	2	2,600.00	2,600.00	1,838.66	761.34	761.34
	5	1,105.00	1,105.00	709.64	395.36	395.36
	TOTAL	56,352.00	56,352.00	48,666.56	7,685.44	7,685.44

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 11 MONTHS ENDED AUG. 31, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY				APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 12 MONTHS ENDING SEP 30, 1969	EXPENDITURES 11 MONTHS ENDED AUG. 31, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG. 31, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG. 31, 1969
				COL2 - COL3		COL1 - COL3		
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CONTINUED PROV MUNICIPAL COURT								
			0	73,879.00	73,879.00	65,017.60	8,861.40	8,861.40
			1	3,504.00	3,504.00	3,391.32	112.68	112.68
			2	2,500.00	2,500.00	2,358.91	141.09	141.09
			5	150.00	150.00	148.96	1.04	1.04
			TOTAL	80,033.00	80,033.00	70,916.79	9,116.21	9,116.21
MAYORS OFFICE								
			0	78,456.00	78,456.00	61,705.35	16,750.65	16,750.65
			1	16,972.00	16,972.00	14,017.48	2,954.52	2,954.52
			2	1,950.00	1,950.00	1,847.29	102.71	102.71
			3	1,400.00	1,400.00	406.20	993.80	993.80
			5	350.00	350.00	136.00	214.00	214.00
			TOTAL	99,128.00	99,128.00	78,112.32	21,015.68	21,015.68
LAW DEPARTMENT								
			0	79,404.00	79,404.00	71,463.60	7,940.40	7,940.40
			1	2,806.00	2,806.00	1,801.16	1,004.84	1,004.84
			2	1,225.00	1,225.00	959.96	265.04	265.04
			5	4,000.00	4,000.00	3,765.78	234.22	234.22
			TOTAL	87,435.00	87,435.00	77,990.50	9,444.50	9,444.50
RECORDER OF DEEDS								
			0	62,788.60	62,788.60	55,242.00	7,546.60	7,546.60
			1	2,543.00	2,543.00	1,678.73	864.27	864.27
			2	6,600.00	6,600.00	4,271.33	2,328.67	2,328.67
			5	425.00	425.00	421.50	3.50	3.50
			TOTAL	72,356.60	72,356.60	61,613.56	10,743.04	10,743.04

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 11 MONTHS ENDED AUG. 31, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 12 MONTHS ENDING ' SEP 30, 1969	EXPENDITURES 11 MONTHS ENDED AUG. 31, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG. 31, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG. 31, 1969
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CONTINUED					COL2 - COL3	COL1 - COL3
CITY SERGEANT						
	0	47,253.44	47,253.44	45,594.24	1,659.20	1,659.20
	1	3,710.66	3,710.66	3,701.52	9.14	9.14
	2	896.97	896.97	738.40	158.57	158.57
	5					
TOTAL		51,861.07	51,861.07	50,034.16	1,826.91	1,826.91
TOTAL LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES		758,493.23	758,493.23	652,383.09	106,110.14	106,110.14
FINANCE ADMINISTRATION FINANCE DIRECTOR						
	0	76,187.00	76,187.00	59,652.63	16,534.37	16,534.37
	1	2,450.00	2,450.00	1,434.72	1,015.28	1,015.28
	2	1,600.00	1,600.00	1,588.71	11.29	11.29
	5	450.00	450.00	450.00		
TOTAL		80,687.00	80,687.00	63,126.06	17,560.94	17,560.94
CITY CONTROLLER ACCOUNTING DIVISION						
	0	162,128.00	162,128.00	149,456.65	12,671.35	12,671.35
	1	7,589.00	7,589.00	5,373.93	2,215.07	2,215.07
	2	11,850.00	11,850.00	11,307.43	542.57	542.57
	5	4,405.00	4,405.00	4,379.71	25.29	25.29
TOTAL		185,972.00	185,972.00	170,517.72	15,454.28	15,454.28

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 11 MONTHS ENDED AUG. 31, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1968-1969		EXPENDITURES FOR 11 MONTHS ENDED AUG. 31, 1969		UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG. 31, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG. 31, 1969
		SEP 30, 1969				COL2 - COL3	COL1 - COL3
FINANCE ADMINISTRATION							
EMPLOYEES RETIREMENT DIVISION							
CONTINUED							
0		37,670.00	37,670.00	31,213.39	6,456.61	6,456.61	6,456.61
1		22,899.00	22,899.00	12,762.51	10,136.49	10,136.49	10,136.49
2		3,450.00	3,450.00	1,605.04	1,844.96	1,844.96	1,844.96
5		2,005.00	2,005.00	1,895.10	109.90	109.90	109.90
TOTAL		66,024.00	66,024.00	47,476.04	18,547.96	18,547.96	18,547.96
DATA PROCESSING DIVISION							
1		203,000.00	203,000.00	176,336.00	26,664.00	26,664.00	26,664.00
2		10,000.00	10,000.00	3,816.18	6,183.82	6,183.82	6,183.82
TOTAL		213,000.00	213,000.00	180,152.18	32,847.82	32,847.82	32,847.82
COLLECTORS DIVISION							
CITY COLLECTOR							
0		111,006.00	111,006.00	86,040.60	24,965.40	24,965.40	24,965.40
1		50,084.00	50,084.00	34,440.52	15,643.48	15,643.48	15,643.48
2		3,895.00	3,895.00	3,793.73	101.27	101.27	101.27
3		1,300.00	1,300.00	1,300.00			
5		362.00	362.00	362.00			
TOTAL		166,647.00	166,647.00	125,936.85	40,710.15	40,710.15	40,710.15
WATER BOARD COLLECTIONS							
0		27,909.00	27,909.00	24,083.20	3,825.80	3,825.80	3,825.80
1		4,284.00	4,284.00	2,980.51	1,303.49	1,303.49	1,303.49
2		1,140.00	1,140.00	1,135.52	4.48	4.48	4.48
TOTAL		33,333.00	33,333.00	28,199.23	5,133.77	5,133.77	5,133.77

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 11 MONTHS ENDED AUG. 31, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY				CONTINUED		EXPENDITURES	UNENCUMBERED	UNENCUMBERED
				APPROPRIATIONS	ALLOTMENTS	11 MONTHS ENDED	BALANCE OF	BALANCE OF
				AVAILABLE FOR	12 MONTHS ENDING	AUG. 31, 1969	ALLOTMENTS	APPROPRIATIONS
				1968-1969	SEP 30, 1969		AT AUG. 31, 1969	AT AUG. 31, 1969
FINANCE ADMINISTRATION						COL1 - COL3		
ASSESSOR'S DIVISION						COL2 - COL3		
				0	172,835.04	124,997.04	47,838.00	47,838.00
				1	16,192.00	13,097.11	3,094.89	3,094.89
				2	3,200.00	2,542.50	657.50	657.50
				5	3,825.00	2,409.73	1,415.27	1,415.27
				TOTAL	196,052.04	143,046.38	53,005.66	53,005.66
PURCHASING DIVISION								
PURCHASING AGENT								
				0	23,694.60	23,694.60		
				1	843.94	843.94		
				2	252.12	252.12		
				5	995.00	995.00		
				TOTAL	25,785.66	25,785.66		
MUNICIPAL GARAGE DIVISION								
				0	14,621.21	14,621.21		
				1	757.90	757.90		
				2	301.91	301.91		
				5	392.00	392.00		
				TOTAL	16,073.02	16,073.02		
TREASURY DIVISION								
				0	28,314.00	25,469.60	2,844.40	2,844.40
				1	3,317.00	3,133.01	183.99	183.99
				2	900.00	554.19	345.81	345.81
				3	7,000.00	1,238.78	5,761.22	5,761.22
				TOTAL	39,531.00	30,395.58	9,135.42	9,135.42

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 11 MONTHS ENDED AUG. 31, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1968-1969		ALLOTMENTS SEP 30, 1969	EXPENDITURES 11 MONTHS ENDED AUG. 31, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG. 31, 1969		UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG. 31, 1969	
						COL2 - COL3		COL1 - COL3	
FINANCE ADMINISTRATION									
BOARD OF TAX ASSESSMENT REVIEW									
		CONTINUED							
		0	16,800.00	16,800.00	12,529.50	4,270.50	4,270.50	4,270.50	
		1	451.00	451.00	333.54	117.46	117.46	117.46	
		2	100.00	100.00	43.68	56.32	56.32	56.32	
TOTAL			17,351.00	17,351.00	12,906.72	4,444.28	4,444.28	4,444.28	
TOTAL FINANCE ADMINISTRATION			1,040,455.72	1,040,455.72	843,615.44	196,840.28	196,840.28	196,840.28	
PUBLIC SAFETY									
COMMISSIONER OF PUBLIC SAFETY									
		0	61,988.68	61,988.68	48,746.75	13,241.93	13,241.93	13,241.93	
		1	984.00	984.00	889.74	94.26	94.26	94.26	
		2	125.00	125.00	90.47	34.53	34.53	34.53	
		5	3,950.00	3,950.00	3,693.31	256.69	256.69	256.69	
TOTAL			67,047.68	67,047.68	53,420.27	13,627.41	13,627.41	13,627.41	
POLICE DEPARTMENT									
		0	3,898,777.52	3,898,777.52	3,323,161.36	575,616.16	575,616.16	575,616.16	
		1	193,378.48	193,378.48	188,569.02	4,809.46	4,809.46	4,809.46	
		2	179,150.00	179,150.00	178,497.45	652.55	652.55	652.55	
		3	3,000.00	3,000.00	2,140.58	859.42	859.42	859.42	
		5	124,132.00	124,132.00	114,908.60	9,223.40	9,223.40	9,223.40	
TOTAL			4,398,438.00	4,398,438.00	3,807,277.01	591,160.99	591,160.99	591,160.99	

CITY OF PROVIDENCE  
GENERAL FUND  
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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 12 MONTHS ENDING 1968-1969		EXPENDITURES 11 MONTHS ENDED AUG. 31, 1969		UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG. 31, 1969		UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG. 31, 1969	
CONTINUED		SEP 30, 1969		AUG. 31, 1969		COL2 - COL3		COL1 - COL3	
PUBLIC SAFETY									
FIRE DEPARTMENT									
	0	3,837,447.20	3,837,447.20	3,381,799.77		455,647.43		455,647.43	
	1	128,925.00	128,925.00	118,704.06		10,220.94		10,220.94	
	2	175,950.00	175,950.00	167,115.18		8,834.82		8,834.82	
	3	2,000.00	2,000.00	1,834.59		165.41		165.41	
	5	109,501.00	109,501.00	105,580.49		3,920.51		3,920.51	
	TOTAL	4,253,823.20	4,253,823.20	3,775,034.09		478,789.11		478,789.11	
SUPT OF WEIGHTS AND MEASURES									
	0	26,772.00	26,772.00	24,003.80		2,768.20		2,768.20	
	1	904.00	904.00	606.80		297.20		297.20	
	2	295.00	295.00	276.30		18.70		18.70	
	5	2,294.00	2,294.00	2,293.16		.84		.84	
	TOTAL	30,265.00	30,265.00	27,180.06		3,084.94		3,084.94	
BUILDING INSPECTION ADMIN									
	0	72,202.00	72,202.00	59,600.39		12,601.61		12,601.61	
	1	1,802.53	1,802.53	1,774.76		27.77		27.77	
	2	510.00	510.00	458.64		51.36		51.36	
	5	600.00	600.00	321.36		278.64		278.64	
	TOTAL	75,114.53	75,114.53	62,155.15		12,959.38		12,959.38	
STRUCTURES AND ZONING DIVISION									
	0	97,240.00	97,240.00	77,447.90		19,792.10		19,792.10	
	1	6,403.28	6,403.28	5,908.85		494.43		494.43	
	2	425.00	425.00	336.08		88.92		88.92	
	5	75.00	75.00			75.00		75.00	
	TOTAL	104,143.28	104,143.28	83,692.83		20,450.45		20,450.45	

CITY OF PROVIDENCE  
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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1968-1969		ALLOTMENTS SEP 30, 1969		EXPENDITURES 11 MONTHS ENDED AUG. 31, 1969		UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG. 31, 1969		UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG. 31, 1969	
								COL2 -- COL3		COL1 -- COL3	
PUBLIC SAFETY											
PLUMBING DRAINAGE AND GAS											
PIPING DIVISION											
CONTINUED											
	0	53,568.00	53,568.00	53,568.00	37,533.60	16,034.40	16,034.40	16,034.40	853.77	127.68	16,034.40
	1	2,907.04	2,907.04	2,907.04	2,053.27	853.77	853.77	853.77	127.68		853.77
	2	695.00	695.00	695.00	567.32						127.68
	TOTAL	57,170.04	57,170.04	57,170.04	40,154.19	17,015.85	17,015.85	17,015.85			17,015.85
ELECTRICAL INSTALLATIONS DIVISION											
	0	56,532.00	56,532.00	56,532.00	32,978.20	23,553.80	23,553.80	23,553.80			23,553.80
	1	3,197.00	3,197.00	3,197.00	2,092.73	1,104.27	1,104.27	1,104.27			1,104.27
	2	855.00	855.00	855.00	710.96	144.04	144.04	144.04			144.04
	5	2,075.00	2,075.00	2,075.00	1,560.59	514.41	514.41	514.41			514.41
	TOTAL	62,659.00	62,659.00	62,659.00	37,342.48	25,316.52	25,316.52	25,316.52			25,316.52
AIR POLLUTION MECHANICAL											
EQUIPMENT AND INSTALLATIONS DIV											
	0	61,154.00	61,154.00	61,154.00	44,084.71	17,069.29	17,069.29	17,069.29			17,069.29
	1	4,062.00	4,062.00	4,062.00	2,759.41	1,302.59	1,302.59	1,302.59			1,302.59
	2	465.00	465.00	465.00	328.79	136.21	136.21	136.21			136.21
	5	14.00	14.00	14.00		14.00	14.00	14.00			14.00
	TOTAL	65,695.00	65,695.00	65,695.00	47,172.91	18,522.09	18,522.09	18,522.09			18,522.09
TRAFFIC ENGINEERING											
	0	194,727.00	194,727.00	194,727.00	164,557.72	30,169.28	30,169.28	30,169.28			30,169.28
	1	36,634.00	36,634.00	36,634.00	36,371.65	262.35	262.35	262.35			262.35
	2	40,035.00	40,035.00	40,035.00	37,817.36	2,217.64	2,217.64	2,217.64			2,217.64
	5	55,335.00	55,335.00	55,335.00	48,489.28	6,845.72	6,845.72	6,845.72			6,845.72
	TOTAL	326,731.00	326,731.00	326,731.00	287,236.01	39,494.99	39,494.99	39,494.99			39,494.99
TOTAL PUBLIC SAFETY		9,441,086.73	9,441,086.73	9,441,086.73	8,220,665.00	1,220,421.73	1,220,421.73	1,220,421.73			1,220,421.73



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FOR THE 11 MONTHS ENDED AUG. 31, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS		EXPENDITURES		UNENCUMBERED		UNENCUMBERED	
		AVAILABLE FOR	ALLOTMENTS	12 MONTHS ENDING	11 MONTHS ENDED	AT AUG. 31, 1969	AT AUG. 31, 1969	COL2 - COL3	COL1 - COL3
		1968-1969	SEP 30, 1969	AUG. 31, 1969	AUG. 31, 1969				
PUBLIC WORKS ACTIVITIES									
GENERAL ADMINISTRATION									
	0	140,950.00	140,950.00	122,857.32	18,092.68	18,092.68			
	1	15,856.00	15,856.00	14,917.81	938.19	938.19			
	2	4,825.00	4,825.00	3,907.46	917.54	917.54			
	TOTAL	161,631.00	161,631.00	141,682.59	19,948.41	19,948.41			
ENGINEERING OFFICE									
	0	241,495.00	241,495.00	215,679.83	25,815.17	25,815.17			
	1	14,805.00	14,805.00	12,183.85	2,621.15	2,621.15			
	2	1,350.00	1,350.00	1,318.38	31.62	31.62			
	5	450.00	450.00	143.30	306.70	306.70			
	TOTAL	258,100.00	258,100.00	229,325.36	28,774.64	28,774.64			
SANITATION ADMINISTRATION									
	0	27,095.00	27,095.00	18,960.78	8,134.22	8,134.22			
	1	765.00	765.00	681.45	83.55	83.55			
	2	80.00	80.00	72.81	7.19	7.19			
	TOTAL	27,940.00	27,940.00	19,715.04	8,224.96	8,224.96			
STREET CLEANING									
	0	306,143.00	306,143.00	247,970.75	58,172.25	58,172.25			
	1	78,242.00	78,242.00	78,015.80	226.20	226.20			
	2	1,095.00	1,095.00	697.82	397.18	397.18			
	TOTAL	385,480.00	385,480.00	326,684.37	58,795.63	58,795.63			

CITY OF PROVIDENCE  
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FOR THE 11 MONTHS ENDED AUG. 31, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		CONTINUED		APPROPRIATIONS AVAILABLE FOR 1968-1969		ALLOTMENTS SEP 30, 1969		EXPENDITURES 11 MONTHS ENDED AUG. 31, 1969		UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG. 31, 1969		UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG. 31, 1969	
										COL2 - COL3		COL1 - COL3	
PUBLIC WORKS ACTIVITIES													
SANITATION DIVISION													
SEWAGE PUMPING STATION													
		0		87,312.00		87,312.00		76,193.00		11,119.00		11,119.00	
		1		13,781.00		13,781.00		8,678.68		5,102.32		5,102.32	
		2		5,140.00		5,140.00		5,084.76		55.24		55.24	
		TOTAL		106,233.00		106,233.00		89,956.44		16,276.56		16,276.56	
SEWAGE DISPOSAL SECTION													
		0		344,349.60		344,349.60		304,998.11		39,351.49		39,351.49	
		1		213,290.00		213,290.00		211,261.05		2,028.95		2,028.95	
		2		179,125.00		179,125.00		172,308.70		6,816.30		6,816.30	
		TOTAL		736,764.60		736,764.60		688,567.86		48,196.74		48,196.74	
GARBAGE COLLECTION AND DISPOSAL SECTION													
		0		807,817.00		807,817.00		748,709.10		59,107.90		59,107.90	
		1		125,096.80		125,096.80		119,810.03		5,286.77		5,286.77	
		2		23,225.00		23,225.00		22,196.66		1,028.34		1,028.34	
		TOTAL		956,138.80		956,138.80		890,715.79		65,423.01		65,423.01	
REFUSE COLLECTION AND DISPOSAL SECTION													
		0		107,676.00		107,676.00		94,909.75		12,766.25		12,766.25	
		1		31,277.00		31,277.00		31,272.00		5.00		5.00	
		2		505.00		505.00		41.08		463.92		463.92	
		TOTAL		139,458.00		139,458.00		126,222.83		13,235.17		13,235.17	

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY				APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 12 MONTHS ENDING SEP 30, 1969	EXPENDITURES 11 MONTHS ENDED AUG. 31, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG. 31, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG. 31, 1969
PUBLIC WORKS ACTIVITIES				COL2 - COL3				COL1 - COL3
ADMINISTRATION								
CONSTRUCTION AND MAINTENANCE								
HIGHWAY SECTION								
		0		5,400.00	5,400.00	815.00	5,400.00	5,400.00
		1		1,030.00	1,030.00		215.00	215.00
		2		125.00	125.00		125.00	125.00
		TOTAL		6,555.00	6,555.00	815.00	5,740.00	5,740.00
HIGHWAY SECTION								
		0		853,531.00	853,531.00	782,660.64	70,870.36	70,870.36
		1		199,631.00	199,631.00	192,413.42	7,217.58	7,217.58
		2		129,025.00	129,025.00	105,256.26	23,768.74	23,768.74
		5		1,300.00	1,300.00	753.71	546.29	546.29
		TOTAL		1,183,487.00	1,183,487.00	1,081,084.03	102,402.97	102,402.97
BRIDGE MAINTENANCE SECTION								
		0		52,374.00	52,374.00	35,404.36	16,969.64	16,969.64
		1		5,536.00	5,536.00	5,146.88	389.12	389.12
		2		8,925.00	8,925.00	1,318.22	7,606.78	7,606.78
		TOTAL		66,835.00	66,835.00	41,869.46	24,965.54	24,965.54
SNOW REMOVAL SECTION								
		0		190,349.00	190,349.00	170,571.98	19,777.02	19,777.02
		1		147,320.00	147,320.00	138,874.90	8,445.10	8,445.10
		2		66,000.00	66,000.00	56,514.12	9,485.88	9,485.88
		TOTAL		403,669.00	403,669.00	365,961.00	37,708.00	37,708.00

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 12 MONTHS ENDING SEP 30, 1969	EXPENDITURES 11 MONTHS ENDED AUG. 31, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG. 31, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG. 31, 1969
PUBLIC WORKS ACTIVITIES SEWER CONSTRUCTION + MAINTENANCE DIVISION		CONTINUED			COL2 - COL3	COL1 - COL3
	0	309,202.00	309,202.00	268,785.56	40,416.44	40,416.44
	1	56,520.00	56,520.00	54,716.65	1,803.35	1,803.35
	2	12,075.00	12,075.00	9,806.09	2,268.91	2,268.91
	TOTAL	377,797.00	377,797.00	333,308.30	44,488.70	44,488.70
PUBLIC BUILDINGS SECTION						
	0	19,899.11	19,899.11	19,899.11		
	1	106.00	106.00	106.00		
	2	30.59	30.59	30.59		
	5					
	TOTAL	20,035.70	20,035.70	20,035.70		
STREET LIGHTING SECTION						
	0	6,240.00	6,240.00	5,616.00	624.00	624.00
	1	535,738.00	535,738.00	432,154.51	103,583.49	103,583.49
	2	25.00	25.00		25.00	25.00
	TOTAL	542,003.00	542,003.00	437,770.51	104,232.49	104,232.49
MUNICIPAL DOCK						
	0	66,812.80	66,812.80	52,712.37	14,100.43	14,100.43
	1	11,961.00	11,961.00	11,862.01	98.99	98.99
	2	2,780.00	2,780.00	2,772.50	7.50	7.50
	TOTAL	81,553.80	81,553.80	67,346.88	14,206.92	14,206.92

CITY OF PROVIDENCE  
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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		CONTINUED		APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS SEP 30, 1969	EXPENDITURES 11 MONTHS ENDED AUG. 31, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG. 31, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG. 31, 1969
						COL2 -- COL3		COL1 - COL3
PUBLIC WORKS ACTIVITIES DRAW BRIDGE OPERATION		0	66,081.40	66,081.40	58,836.20	7,245.20	7,245.20	7,245.20
		1	1,140.00	1,140.00	972.95	167.05	167.05	167.05
		2	530.00	530.00	506.95	23.05	23.05	23.05
	TOTAL		67,751.40	67,751.40	60,316.10	7,435.30	7,435.30	7,435.30
ENVIRONMENT CONTROL		0	65,042.00	65,042.00	55,017.80	10,024.20	10,024.20	10,024.20
	1	5,150.00	5,150.00	5,119.00	31.00	31.00	31.00	31.00
	2	2,350.00	2,350.00	2,203.07	146.93	146.93	146.93	146.93
	TOTAL		72,542.00	72,542.00	62,339.87	10,202.13	10,202.13	10,202.13
TOTAL PUBLIC WORKS ACTIVITIES			5,593,974.30	5,593,974.30	4,983,717.13	610,257.17	610,257.17	610,257.17
HEALTH ACTIVITIES VITAL STATISTICS DIVISION		0	26,819.00	26,819.00	24,091.80	2,727.20	2,727.20	2,727.20
	1	6,846.50	6,846.50	4,854.87	1,991.63	1,991.63	1,991.63	1,991.63
	2	2,000.00	2,000.00	1,999.59	.41	.41	.41	.41
	5	695.50	695.50	695.50				
	TOTAL		36,361.00	36,361.00	31,641.76	4,719.24	4,719.24	4,719.24
PUBLIC BATH HOUSES DIVISION		0	3,367.63	3,367.63	3,367.63			
	1	9.67	9.67	9.67	9.67			
	2	8.11	8.11	8.11	8.11			
	TOTAL		3,385.41	3,385.41	3,385.41			

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FOR THE 11 MONTHS ENDED AUG. 31, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 12 MONTHS ENDING SEP 30, 1969	EXPENDITURES 11 MONTHS ENDED AUG. 31, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG. 31, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG. 31, 1969
HEALTH ACTIVITIES		CONTINUED				
PUBLIC COMFORT STATIONS DIVISION					COL2 - COL3	COL1 - COL3
	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	52,126.81	47,407.57	4,719.24	4,719.24
WELFARE ACTIVITIES						
WELFARE ADMINISTRATION						
	0	36,972.00	36,972.00	17,924.40	19,047.60	19,047.60
	1	385.80	385.80	350.80	35.00	35.00
	2	350.00	350.00	350.00		
	TOTAL	37,707.80	37,707.80	18,625.20	19,082.60	19,082.60
G. P. A. ADMINISTRATION						
	0	598,956.70	598,956.70	453,049.74	145,906.96	145,906.96
	1	93,975.00	93,975.00	92,004.41	1,970.59	1,970.59
	2	21,425.00	21,425.00	21,069.71	355.29	355.29
	3	50.00	50.00		50.00	50.00
	5	10,060.00	10,060.00	2,961.01	7,098.99	7,098.99
	TOTAL	724,466.70	724,466.70	569,084.87	155,381.83	155,381.83

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FOR THE 11 MONTHS ENDED AUG. 31, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY				APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 12 MONTHS ENDING SEP 30, 1969	EXPENDITURES 11 MONTHS ENDED AUG. 31, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG. 31, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG. 31, 1969
WELFARE ACTIVITIES				CONTINUED				
GENERAL PUBLIC ASSISTANCE								
				1	1,041,800.00	1,041,800.00	912,985.09	128,814.91
				2	798,250.00	558,250.00	556,402.43	241,847.57
				3	1,601,000.00	1,601,000.00	1,399,840.59	201,159.41
TOTAL					3,441,050.00	3,201,050.00	2,869,228.11	571,821.89
TOTAL WELFARE ACTIVITIES					4,203,224.50	3,963,224.50	3,456,938.18	506,286.32
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 11 MONTHS ENDED AUG. 31, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 12 MONTHS ENDING 1968-1969 SEP 30, 1969		EXPENDITURES 11 MONTHS ENDED AUG. 31, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG. 31, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG. 31, 1969
					COL2 - COL3	COL1 - COL3
RECREATION ACTIVITIES ROGER WILLIAMS PARK		CONTINUED				
	0	72,719.32	72,719.32	72,719.32		
	1	385.72	385.72	385.72		
	2	3,306.57	3,306.57	3,306.57		
	3					
	5					
TOTAL		76,411.61	76,411.61	76,411.61		
PARKS DEPT FORESTRY						
	0	22,582.04	22,582.04	22,582.04		
	1	366.99	366.99	366.99		
	2	36.26	36.26	36.26		
	5					
TOTAL		22,985.29	22,985.29	22,985.29		
ROGER WILLIAMS PARK MUSEUM						
	0	3,028.40	3,028.40	3,028.40		
	1	46.50	46.50	46.50		
	2	8.48	8.48	8.48		
	3					
	5	193.40	193.40	193.40		
TOTAL		3,276.78	3,276.78	3,276.78		
RECREATION DEPARTMENT						
	0	330,787.45	330,787.45	278,888.66	51,898.79	51,898.79
	1	47,031.25	47,031.25	38,229.51	8,801.74	8,801.74
	2	53,327.45	53,327.45	52,138.07	1,189.38	1,189.38
	3	700.00	700.00		700.00	700.00
	5	7,000.00	7,000.00	6,984.38	15.62	15.62
	7	35,000.00	35,000.00	1,340.00	33,660.00	33,660.00
TOTAL		473,846.15	473,846.15	377,580.62	96,265.53	96,265.53



CITY OF PROVIDENCE  
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STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 11 MONTHS ENDED AUG. 31, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 12 MONTHS ENDING SEP 30, 1969	EXPENDITURES 11 MONTHS ENDED AUG. 31, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG. 31, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG. 31, 1969
RECREATION ACTIVITIES					COL2 - COL3	COL1 - COL3
JUNIOR POLICE CAMP						
	0					
	3	22,000.00	22,000.00	22,000.00		
TOTAL		22,000.00	22,000.00	22,000.00		
TOTAL RECREATION ACTIVITIES		640,198.64	640,198.64	543,933.11	96,265.53	96,265.53
EDUCATION						
SCHOOL DEPARTMENT						
	9	8,870,300.00	8,870,300.00	8,870,300.00		
TOTAL		8,870,300.00	8,870,300.00	8,870,300.00		
PUBLIC SCHOOL ESTATES REVOLV FUND						
	3	25,000.00	25,000.00	25,000.00		
TOTAL		25,000.00	25,000.00	25,000.00		
SCHOOL DEPT. BOOKS, EQUIP, ETC.						
	9	100,000.00	100,000.00	100,000.00		
TOTAL		100,000.00	100,000.00	100,000.00		
EDUC EMERGENCY DEFICIENCY APPROP						
	9	5,550,000.00	5,550,000.00	4,376,868.00	1,173,132.00	1,173,132.00
TOTAL		5,550,000.00	5,550,000.00	4,376,868.00	1,173,132.00	1,173,132.00
TOTAL EDUCATION		14,545,300.00	14,545,300.00	13,372,168.00	1,173,132.00	1,173,132.00

CITY OF PROVIDENCE  
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STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 11 MONTHS ENDED AUG. 31, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS FOR 12 MONTHS ENDING SEP 30, 1969	EXPENDITURES 11 MONTHS ENDED AUG. 31, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG. 31, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG. 31, 1969
					COL2 - COL3	COL1 - COL3
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS						
PROVIDENCE ANIMAL RESCUE LEAGUE		3	500.00	500.00		
TOTAL			500.00	500.00		
AMBULANCE SERVICE		3	22,000.00		22,000.00	22,000.00
TOTAL			22,000.00		22,000.00	22,000.00
ST VINCENT DEPAUL INFANT ASYLUM		3	2,000.00	2,000.00		
TOTAL			2,000.00	2,000.00		
JEWISH ORPHANAGE OF RHODE ISLAND		3	1,000.00	1,000.00		
TOTAL			1,000.00	1,000.00		
SOLDIERS BURIALS		3	1,250.00	1,250.00	575.00	575.00
TOTAL			1,250.00	1,250.00	575.00	575.00
HISTORICAL DISTRICT COMMISSION		3	1,500.00	1,500.00		
TOTAL			1,500.00	1,500.00		

CITY OF PROVIDENCE  
GENERAL FUND  
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FOR THE 11 MONTHS ENDED AUG. 31, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 12 MONTHS ENDING SEP 30, 1969	EXPENDITURES 11 MONTHS ENDED AUG. 31, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG. 31, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG. 31, 1969
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS PROVIDENCE PUBLIC LIBRARY		CONTINUED			COL 2 - COL 3	COL 1 - COL 3
	3	600,000.00	600,000.00	600,000.00		
	TOTAL	600,000.00	600,000.00	600,000.00		
RHODE ISLAND HISTORICAL SOCIETY		3	2,000.00	2,000.00		
	TOTAL	2,000.00	2,000.00	2,000.00		
NICKERSON HOUSE		3	3,200.00	3,200.00		
	TOTAL	3,200.00	3,200.00	3,200.00		
TOTAL GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS		633,450.00	633,450.00	610,875.00	22,575.00	22,575.00
PENSIONS RETIREMENT SYSTEM CONTRIBUTIONS TO EMPLOYEES						
	3	1,805,577.00	1,805,577.00	1,000,000.00	805,577.00	805,577.00
	TOTAL	1,805,577.00	1,805,577.00	1,000,000.00	805,577.00	805,577.00

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 11 MONTHS ENDED AUG. 31, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 12 MONTHS ENDING SEP 30, 1969	EXPENDITURES 11 MONTHS ENDED AUG. 31, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG. 31, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG. 31, 1969
PENSIONS		CONTINUED				
CONTRIBUTIONS TO ELECT OFF RET SY		3	15,779.84	15,779.84	COL2 - COL3 15,779.84	COL1 - COL3 15,779.84
TOTAL			15,779.84		15,779.84	15,779.84
FEDERAL OLD AGE SURVIVORS INSUR.		3	458,000.00	320,231.91	137,768.09	137,768.09
TOTAL			458,000.00	320,231.91	137,768.09	137,768.09
COST OF LIVING GRANTS TO RETIRED EMPLOYEES		3	100,000.00	27,598.62	72,401.38	72,401.38
TOTAL			100,000.00	27,598.62	72,401.38	72,401.38
PAYMENTS OF POLICE PENSION		3	108,500.00	85,429.80	23,070.20	23,070.20
TOTAL			108,500.00	85,429.80	23,070.20	23,070.20
PAYMENTS OF FIRE PENSION		3	124,000.00	105,998.43	18,001.57	18,001.57
TOTAL			124,000.00	105,998.43	18,001.57	18,001.57
RELIEF FUND FOR FIREMEN AND POLICEMEN		3	4,267.92	3,505.82	762.10	762.10
TOTAL			4,267.92	3,505.82	762.10	762.10
TOTAL PENSIONS			2,616,124.76	1,542,764.58	1,073,360.18	1,073,360.18

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 12 MONTHS ENDING SEP 30, 1969	EXPENDITURES 11 MONTHS ENDED AUG. 31, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG. 31, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG. 31, 1969
						COL1 - COL3
DEBT SERVICE						COL1 - COL3
RETIREMENT OF SERIAL BONDS						
	8	3,658,000.00	3,658,000.00	3,658,000.00		
	TOTAL	3,658,000.00	3,658,000.00	3,658,000.00		
INTEREST ON BONDED DEBT						
	3	1,960,803.00	1,960,803.00	1,820,803.00	140,000.00	140,000.00
	TOTAL	1,960,803.00	1,960,803.00	1,820,803.00	140,000.00	140,000.00
TOTAL DEBT SERVICE						
		5,618,803.00	5,618,803.00	5,478,803.00	140,000.00	140,000.00
MISCELLANEOUS ACTIVITIES						
ZONING BOARD OF REVIEW						
	0	29,280.00	29,280.00	24,565.92	4,714.08	4,714.08
	1	1,150.00	1,150.00	865.10	284.90	284.90
	2	225.00	225.00	187.66	37.34	37.34
	5	75.00	75.00	60.00	15.00	15.00
	TOTAL	30,730.00	30,730.00	25,678.68	5,051.32	5,051.32
BUILDING BOARD OF REVIEW						
	0	8,100.00	8,100.00	7,248.19	851.81	851.81
	1	405.00	405.00	202.59	202.41	202.41
	2	100.00	100.00	84.20	15.80	15.80
	TOTAL	8,605.00	8,605.00	7,534.98	1,070.02	1,070.02

CITY OF PROVIDENCE  
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FOR THE 11 MONTHS ENDED AUG. 31, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		CONTINUED		APPROPRIATIONS AVAILABLE FOR 1968-1969		ALLOTMENTS SEP 30, 1969		EXPENDITURES 11 MONTHS ENDED AUG. 31, 1969		UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG. 31, 1969		UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG. 31, 1969	
										COL2 - COL3		COL1 - COL3	
MISCELLANEOUS ACTIVITIES													
BUREAU OF LICENSES													
		0		47,618.00		47,618.00		42,887.20		4,730.80		4,730.80	
		1		2,790.00		2,790.00		1,727.37		1,062.63		1,062.63	
		2		1,425.00		1,425.00		1,156.79		268.21		268.21	
		5		225.00		225.00		218.40		6.60		6.60	
			TOTAL	52,058.00		52,058.00		45,989.76		6,068.24		6,068.24	
HOUSING RD OF REVIEW													
		0		6,240.00		6,240.00		3,516.00		2,724.00		2,724.00	
		1		75.00		75.00				75.00		75.00	
		2		50.00		50.00				50.00		50.00	
			TOTAL	6,365.00		6,365.00		3,516.00		2,849.00		2,849.00	
DEPT OF PLAN. AND URBAN DEV.													
		0		328,706.69		328,706.69		299,226.28		29,480.41		29,480.41	
		1		32,857.00		32,857.00		32,851.57		5.43		5.43	
		2		4,780.00		4,780.00		4,610.16		169.84		169.84	
		5		1,125.00		1,125.00		1,098.86		26.14		26.14	
			TOTAL	367,468.69		367,468.69		337,786.87		29,681.82		29,681.82	
DEPT OF PUBLIC PROPERTY													
		0		1,232,594.52		1,232,594.52		944,976.73		287,617.79		287,617.79	
		1		174,477.34		174,477.34		156,226.68		18,250.66		18,250.66	
		2		78,758.32		78,758.32		76,665.20		2,093.12		2,093.12	
		3		239.15		239.15		151.00		88.15		88.15	
		5		27,170.10		27,170.10		19,234.95		7,935.15		7,935.15	
		7											
			TOTAL	1,513,239.43		1,513,239.43		1,197,254.56		315,984.87		315,984.87	

CITY OF PROVIDENCE  
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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS FOR 12 MONTHS ENDING SEP 30, 1969	EXPENDITURES FOR 11 MONTHS ENDING AUG. 31, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG. 31, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG. 31, 1969
MISCELLANEOUS ACTIVITIES CONTINGENCIES					COL2 - COL3	COL1 - COL3
	0	14,600.00	14,600.00	14,182.39	417.61	417.61
	1	25,000.00	25,000.00	7,818.76	17,181.24	17,181.24
	2	10,000.00	10,000.00	129.60	9,870.40	9,870.40
	3	38,400.00	38,400.00	37,149.72	1,250.28	1,250.28
	5	2,000.00	2,000.00		2,000.00	2,000.00
	TOTAL	90,000.00	90,000.00	59,280.47	30,719.53	30,719.53
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	75,000.00	39,286.29	35,713.71	35,713.71
	TOTAL	75,000.00	75,000.00	39,286.29	35,713.71	35,713.71
PAYMENTS TO BLUE CROSS AND PHYSICIANS SERVICE	3	600,000.00	600,000.00	506,465.10	93,534.90	93,534.90
	TOTAL	600,000.00	600,000.00	506,465.10	93,534.90	93,534.90
RESERVE FOR SCHOOL EXPENDITURES	3					
	9	1,945,633.00	1,945,633.00	1,945,633.00		
	TOTAL	1,945,633.00	1,945,633.00	1,945,633.00		

CITY OF PROVIDENCE  
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STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 11 MONTHS ENDED AUG. 31, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1968-1969		ALLOTMENTS SEP 30, 1969	EXPENDITURES 11 MONTHS ENDED AUG. 31, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG. 31, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG. 31, 1969
		CONTINUED				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	50,000.00	49,855.00	145.00	145.00
3							
TOTAL			50,000.00	50,000.00	49,855.00	145.00	145.00
LOCAL SHARE SR. CITIZENS CEN.		1	3,300.00	3,300.00	2,632.20	667.80	667.80
3			3,200.00	3,200.00		3,200.00	3,200.00
TOTAL			6,500.00	6,500.00	2,632.20	3,867.80	3,867.80
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	15,000.00		15,000.00	15,000.00
TOTAL			15,000.00	15,000.00		15,000.00	15,000.00



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FOR THE 11 MONTHS ENDED AUG. 31, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1968-1969		ALLOTMENTS 12 MONTHS ENDING SEP 30, 1969		EXPENDITURES 11 MONTHS ENDED AUG. 31, 1969		UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG. 31, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG. 31, 1969
CONTINUED								COL2 - COL3	COL1 - COL3
MISCELLANEOUS ACTIVITIES									
STUDENT INTERN PROGRAM		3	10,000.00	10,000.00				10,000.00	10,000.00
TOTAL			10,000.00	10,000.00				10,000.00	10,000.00
DR C V CHAPIN									
MEMORIAL AWARD COMMITTEE		3	500.00	500.00		494.35		5.65	5.65
TOTAL			500.00	500.00		494.35		5.65	5.65
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	75,259.50		61,148.25		14,111.25	14,111.25
		1	6,930.90	6,930.90		6,375.95		554.95	554.95
		2	1,535.00	1,535.00		1,230.81		304.19	304.19
		5	1,800.00	1,800.00		64.78		1,735.22	1,735.22
TOTAL			85,525.40	85,525.40		68,819.79		16,705.61	16,705.61

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 12 MONTHS ENDING SEP 30, 1969		EXPENDITURES 11 MONTHS ENDED AUG. 31, 1969		UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG. 31, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG. 31, 1969
		CONTINUED				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	41,364.00	41,364.00	35,893.60		5,470.40	5,470.40
	1	9,280.00	9,280.00	8,615.22		664.78	664.78
	2	665.00	665.00	623.55		41.45	41.45
	5	100.00	100.00			100.00	100.00
	TOTAL	51,409.00	51,409.00	45,132.37		6,276.63	6,276.63
TOTAL MISCELLANEOUS ACTIVITIES		5,005,773.52	5,005,773.52	4,388,299.42		617,474.10	617,474.10
PUBLIC CELEBRATIONS VETERANS OF FOREIGN WARS	3	400.00	400.00	400.00			
	TOTAL	400.00	400.00	400.00			
DISABLED AMERICAN VETERANS WORLD WAR 1	3	250.00	250.00	250.00			
	TOTAL	250.00	250.00	250.00			

CITY OF PROVIDENCE  
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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 12 MONTHS ENDING SEP 30, 1969		EXPENDITURES 11 MONTHS ENDED AUG. 31, 1969		UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG. 31, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG. 31, 1969
		1968-1969	SEP 30, 1969	AUG. 31, 1969	AUG. 31, 1969	COL2 - COL3	COL1 - COL3
PUBLIC CELEBRATIONS AMERICAN LEGION							
	3	400.00	400.00	400.00			
TOTAL		400.00	400.00	400.00			
JEWISH WAR VETERANS							
	3	250.00	250.00	250.00			
TOTAL		250.00	250.00	250.00			
FOURTH OF JULY							
	3	2,500.00	2,500.00	2,189.60		310.40	310.40
TOTAL		2,500.00	2,500.00	2,189.60		310.40	310.40
LABOR DAY							
	3	600.00	600.00			600.00	600.00
TOTAL		600.00	600.00			600.00	600.00
COLUMBUS DAY							
	3	1,500.00	1,500.00	1,496.00		4.00	4.00
TOTAL		1,500.00	1,500.00	1,496.00		4.00	4.00
ARMISTICE DAY-AMERICAN LEGION							
	3	150.00	150.00	150.00			
TOTAL		150.00	150.00	150.00			

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 12 MONTHS ENDING SEP 30, 1969	EXPENDITURES 11 MONTHS ENDED AUG. 31, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG. 31, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG. 31, 1969
		CONTINUED		COL2 - COL3 COL1 - COL3		
PUBLIC CELEBRATIONS						
ARMISTICE DAY		3	1,000.00	1,000.00	994.65	5.35
TOTAL			1,000.00	1,000.00	994.65	5.35
MUNICIPAL CHRISTMAS OBSERVANCE		3	6,000.00	6,000.00	3,481.54	2,518.46
TOTAL			6,000.00	6,000.00	3,481.54	2,518.46
CHRISTMAS DISPLAY AT ROGER WILLIAMS PARK		0	300.00	300.00	299.03	.97
		1	500.00	500.00	450.00	50.00
		2	1,200.00	1,200.00	1,172.00	28.00
		3				
TOTAL			2,000.00	2,000.00	1,921.03	78.97
CITY COUNCIL COMM. MEMORIAL DAY		3	350.00	350.00	308.92	41.08
TOTAL			350.00	350.00	308.92	41.08
DECORATING PUBLIC BUILDINGS		3	1,000.00	1,000.00	420.00	580.00
TOTAL			1,000.00	1,000.00	420.00	580.00

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 11 MONTHS ENDED AUG. 31, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 12 MONTHS ENDING SEP 30, 1969	EXPENDITURES 11 MONTHS ENDED AUG. 31, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG. 31, 1969		UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG. 31, 1969
				COL2 - COL3	COL1 - COL3	
PUBLIC CELEBRATIONS V. J. DAY CELEBRATION	3	1,000.00	73.00	927.00		927.00
	TOTAL	1,000.00	73.00	927.00		927.00
TOTAL PUBLIC CELEBRATIONS		17,400.00	12,334.74	5,065.26		5,065.26
TOTAL EXCLUSIVE OF WATER		50,166,411.21	44,153,904.26	5,772,506.95		6,012,506.95

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 11 MONTHS ENDED AUG. 31, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1968-1969		ALLOTMENTS SEP 30, 1969		EXPENDITURES AUG. 31, 1969		UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG. 31, 1969		UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG. 31, 1969	
								COL2 - COL3		COL1 - COL3	
WATER DEPARTMENT ADMINISTRATION		0	218,080.00	218,080.00		146,777.68		71,302.32		71,302.32	
		1	31,880.00	31,880.00		11,719.12		20,160.88		20,160.88	
		2	5,445.00	5,445.00		3,714.29		1,730.71		1,730.71	
		3	7,650.00	7,650.00		4,727.05		2,922.95		2,922.95	
		5	19,150.00	19,150.00		5,728.30		13,421.70		13,421.70	
	TOTAL		282,205.00	282,205.00		172,666.44		109,538.56		109,538.56	
SOURCE OF SUPPLY		0	263,460.08	263,460.08		198,679.30		64,780.78		64,780.78	
		1	26,210.00	26,210.00		21,575.63		4,634.37		4,634.37	
		2	138,630.00	138,630.00		123,097.59		15,532.41		15,532.41	
		3	9,190.00	9,190.00		7,981.20		1,208.80		1,208.80	
		5	11,675.00	11,675.00		9,326.04		2,348.96		2,348.96	
	TOTAL		449,165.08	449,165.08		360,659.76		88,505.32		88,505.32	
TRANSMISSION AND DISTRIBUTION		0	543,498.40	543,498.40		449,464.34		94,034.06		94,034.06	
		1	73,283.00	73,283.00		63,365.42		9,917.58		9,917.58	
		2	173,810.00	173,810.00		116,491.37		57,318.63		57,318.63	
		3	21,500.00	21,500.00		17,577.15		3,922.85		3,922.85	
		5	16,600.00	16,600.00		15,700.00		900.00		900.00	
		7	244,000.00	244,000.00		48,349.37		195,650.63		195,650.63	
	TOTAL		1,072,691.40	1,072,691.40		710,947.65		361,743.75		361,743.75	

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 11 MONTHS ENDED AUG. 31, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		CONTINUED		APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 12 MONTHS ENDING SEP 30, 1969	EXPENDITURES 11 MONTHS ENDED AUG. 31, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG. 31, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG. 31, 1969
							COL2 - COL3	COL1 - COL3
WATER DEPARTMENT								
ACCOUNTING AND COMMERCIAL								
		0	188,654.00	188,654.00	163,555.46	25,098.54	25,098.54	25,098.54
		1	52,440.00	52,440.00	9,768.34	42,671.66	42,671.66	42,671.66
		2	6,950.00	6,950.00	6,502.66	447.34	447.34	447.34
		3	6,500.00	6,500.00	5,041.55	1,458.45	1,458.45	1,458.45
		5	6,350.00	6,350.00	5,864.35	485.65	485.65	485.65
	TOTAL		260,894.00	260,894.00	190,732.36	70,161.64	70,161.64	70,161.64
TAXES								
		3	602,000.00	602,000.00	600,712.67	1,287.33	1,287.33	1,287.33
	TOTAL		602,000.00	602,000.00	600,712.67	1,287.33	1,287.33	1,287.33
CONTRIB.-EMPLOYEES RETIRE. SYSTEM								
		3	80,298.00	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	80,298.00
WATER-FEDERAL OLD AGE SURVIV. INS								
		3	44,000.00	44,000.00	37,192.39	6,807.61	6,807.61	6,807.61
	TOTAL		44,000.00	44,000.00	37,192.39	6,807.61	6,807.61	6,807.61
INTEREST ON BONDED DEBT								
		3	89,944.00	89,944.00	89,943.75	.25	.25	.25
	TOTAL		89,944.00	89,944.00	89,943.75	.25	.25	.25

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS

FOR THE 11 MONTHS ENDED AUG. 31, 1969

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 12 MONTHS ENDING SEP 30, 1969	EXPENDITURES 11 MONTHS ENDED AUG. 31, 1969	UNENCUMBERED	
				BALANCE OF ALLOTMENTS AT AUG. 31, 1969	BALANCE OF APPROPRIATIONS AT AUG. 31, 1969
CONTINUED				COL2 - COL3	COL1 - COL3
WATER DEPARTMENT 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	493,802.52
TOTAL		493,802.52		493,802.52	493,802.52
TOTAL WATER DEPARTMENT		3,450,000.00	2,237,855.02	1,212,144.98	1,212,144.98
TOTAL INCLUDING WATER		53,616,411.21	46,391,759.28	6,984,651.93	7,224,651.93



CITY OF PROVIDENCE

SCHOOL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE 11 MONTHS ENDED AUG.31, 1969

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO AUG. 31, 1968	TOTAL ESTIMATED FOR YEAR	TOTAL OCT. 1, 1968 TO AUG. 31, 1969 ESTIMATED RECEIPTS	ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
1,486,846.47	682,933.00	582,541.80	1,829,528.29	1,146,595.29-
4,509,954.00	4,992,054.00	4,779,868.00	4,779,868.00	212,186.00
5,996,800.47	5,674,987.00	5,362,409.80	6,609,396.29	934,409.29-

DEPARTMENT RECEIPTS  
GRANTS-IN-AID

TOTAL

CITY OF PROVIDENCE  
SCHOOL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 11 MONTHS ENDED AUG. 31, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 12 MONTHS ENDING SEP 30, 1969	EXPENDITURES 11 MONTHS ENDED AUG. 31, 1969	UNENCUMBERED	UNENCUMBERED
				BALANCE OF ALLOTMENTS AT AUG. 31, 1969	BALANCE OF APPROPRIATIONS AT AUG. 31, 1969
SCHOOL	23,085,018.54	11,465,001.36	21,137,440.69	COL2 - COL3 9,672,439.33-	COL1 - COL3 1,947,577.85