

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 JUNE 1969

IN CITY COUNCIL

.....~~OCT 10 1969~~.....

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

*Amant Cooper*  
CLERK

CITY OF PROVIDENCE, R.I.

OFFICE OF THE CITY CONTROLLER

TO THE HONORABLE JOSEPH A. DOORLEY JR., MAYOR, AND

OCTOBER 14, 1969

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 09 MONTHS ENDED JUNE 30, 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

150 L 127  
OCT 10 9 26 AM '69  
DEPT. CITY CLERK  
PROVIDENCE, R.I.

CITY OF PROVIDENCE  
CAPITAL FUND  
STATEMENT OF APPROPRIATIONS  
AS OF JUNE 30, 1969

PAGE 1

	TOTAL AUTHORITY	TOTAL CHARGES TO JUNE 30, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT JUNE 30, 1969
CAPITAL DEPT FUND	122,800.50	122,800.50	
FIRE ALARM BLDG RENOVATIONS	332,500.00	320,045.98	12,454.02
ADD ALT TC PROV PUBLIC LIBRARY	502,477.66	216,689.81	285,787.85
M E FOGARTY ELEM SCH FIRE DAMAGE FD	1,500.00		1,500.00
CLASS FIRE DAMAGE FUND III	1,000.00	525.00	475.00
COLLEGE HILL DEMON	16,595.00	16,192.98	402.02
REC DEPT REPAIRS & MOVING EXP ACCT	10,000.00	10,000.00	
OFF STREET PARKING FACILITIES	2,436,332.08	1,692,707.96	743,624.12
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	333.76
1969 BRIDGE CCNST AND/OR RECON	65,000.00		65,000.00
1969 HIGHWAY CCNST AND/ OR RECON	150,000.00	1,504.82	148,495.18
HIGHWAY PAV RESURF ACCT	150,000.00	150,000.00	
1964 HIGHWAY LOAN	500,000.00	489,295.43	
NEW ROF BLDG 3 MUN WHARF	12,000.00	12,000.00	10,704.57
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	1,923,335.95	76,969.05
SLUDGE INCINERATOR LOAN ACCOUNT	1,513,274.41	1,215,795.25	297,479.16
SEWAGE TREATMENT ACCT III	509,301.11	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	159,130.52	121,761.99	37,368.53
ALTERATIONS ADDITIONS SEW TREAT PL	522,642.50	473,098.29	49,544.21
PUBLIC WELFARE ADM BLDG	1,757,987.17	1,681,743.72	76,243.45

CONTINUED

CITY OF PROVIDENCE  
CAPITAL FUND  
STATEMENT OF APPROPRIATIONS  
AS OF JUNE 30, 1969

	TOTAL AUTHORITY	TOTAL CHARGES TO JUNE 30, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT JUNE 30, 1969
RECREATION LOAN V	2,000,000.00	1,076,001.44	923,998.56
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 ROCKS 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
MASHAUG POND	4,401,217.78	4,401,066.36	151.42
SLUM CLEARANCE & REDEVELOPMENT III	3,501,302.08	3,500,000.00	1,302.08
SLUM CLEARANCE & REDEVELOPMENT IV	11,351,158.39	11,351,158.39	
EAST SIDE RENEWAL PROJECT	4,903,439.48	4,903,439.48	
WEYBOSSET HILL RENEWAL PROJECT	2,474,700.00	2,474,700.00	
WEST RIVER PROJECT U R I I 6	48,390.03	48,390.03	
MT. HOPE PROJ. AREA R. I. R-18	103,000.00	103,000.00	
SCHOOL MODERN AND CONST LOAN	1,519,796.19	1,515,056.66	4,739.53
SCHOOL MOD AND CONST LOAN II	3,000,000.00	398,748.81	2,601,251.19
CLASSICAL CENTRAL EDUC CENTER II	2,400,000.00	1,879,199.01	520,800.99
NATHANEL GREENE JR FIRE DAMAGE	2,500.00	2,500.00	
LIPPITT HILL ELEMENTARY SCH LN ACCT	1,765,061.61	1,755,453.16	9,608.45
CLASSICAL CENTRAL EDUCATION CENTER	7,536,308.19	7,506,434.71	29,873.48
CLASSICAL HIGH SCHOOL LCAN	1,000,000.00	1,000,000.00	

CONTINUED

CITY OF PROVIDENCE  
CAPITAL FUND  
STATEMENT OF APPROPRIATIONS  
AS OF JUNE 30, 1969

	TOTAL AUTHORITY	TOTAL CHARGES TO JUNE 30, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT JUNE 30, 1969
CONST MAJOR I&P 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	17,290.00	32,710.00
MISC WATER EXTENSION ACCT	308,985.43	308,985.43	
INSERTING NEW VALVES ACCT	165,000.00	165,000.00	
TOTAL	93,992,121.44	82,466,631.66	11,525,489.78

GENERAL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE 09 MONTHS ENDED JUN 30, 1969

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO JUNE 30, 1968	TOTAL ESTIMATED FOR YEAR	TOTAL OCT. 1, 1968 TO JUNE 30, 1969 ESTIMATED RECEIPTS	ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
PROPERTY TAXES				
26,455,068.32	33,479,021.00	27,318,881.11	27,210,162.20	6,268,858.80
1,038,325.95	925,000.00	903,345.00	1,215,367.34	290,367.34-
7,132.66	4,000.00	3,664.00	8,265.69	4,265.69-
1,867,778.15	1,890,870.00	1,312,957.00	1,325,017.00	565,853.00
517,701.75	563,300.00	489,239.10	487,565.50	75,734.50
17,510.62	18,000.00	17,010.00	11,530.33	6,469.67
249,876.00	280,000.00	224,560.00	288,180.20	8,180.20-
2,789,361.54	5,026,992.00	3,902,505.57	3,158,609.44	1,868,382.56
	20,150.00		10,000.00	10,150.00
598,150.45	621,800.00	376,921.00	576,839.10	44,960.90
1,207,938.67	1,566,700.00	912,610.50	1,037,813.58	528,886.42
2,475,026.80	3,450,000.00	2,635,800.00	2,557,592.72	892,407.28
37,223,870.91	47,845,833.00	38,097,493.28	37,886,943.10	9,958,889.90

RECEIPTS FOR EXTRAORDINARY EXPENDITURES

FOR THE YEAR 1968-1969

184,661.00	5,565,000.00	5,565,000.00	5,565,000.00	
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FROM RESERVE FOR 1968-1969 DEBT SERVICE

37,408,531.91	53,410,833.00	43,662,493.28	43,451,943.10	9,958,889.90
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CITY OF PROVIDENCE  
GENERAL FUND  
RECAPITULATION OF REVENUE APPROPRIATIONS  
FOR THE 09 MONTHS ENDED JUNE 30, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS		EXPENDITURES		UNENCUMBERED	
	AVAILABLE FOR		09 MONTHS ENDING		BALANCE OF	
	1968-1969	JUN 30, 1969	JUNE 30, 1969	AT JUNE 30, 1969	COL2 - COL3	COL1 - COL3
LEGISLATIVE JUDICIAL AND						
GENERAL ADMINISTRATIVE ACTIVITIES	758,493.23	606,498.20	534,402.27		72,095.93	224,090.96
FINANCE ADMINISTRATION	1,040,455.72	851,352.33	727,273.11		124,079.22	313,182.61
PUBLIC SAFETY	9,441,086.73	7,016,178.77	6,761,385.41		254,793.36	2,679,701.32
PUBLIC WORKS ACTIVITIES	5,593,974.30	4,463,527.90	4,174,293.65		289,234.25	1,419,680.65
HEALTH ACTIVITIES	52,126.81	43,521.81	41,028.21		2,493.60	11,098.60
WELFARE ACTIVITIES	3,963,224.50	3,145,420.00	2,865,344.37		280,075.63	1,097,880.13
RECREATION ACTIVITIES	640,198.64	516,311.76	425,141.70		91,170.06	215,056.94
*EDUCATION	14,545,300.00	14,545,300.00	12,415,772.00		2,129,528.00	2,129,528.00
GRANTS TO OUTSIDE AGENCIES						
AND INSTITUTIONS	633,450.00	477,200.00	459,875.00		17,325.00	173,575.00
PENSIONS	2,616,124.76	2,417,432.84	1,090,313.92		1,327,118.92	1,525,810.84
DEBT SERVICE	5,618,803.00	5,016,769.00	4,876,768.90		140,000.10	742,034.10
MISCELLANEOUS ACTIVITIES	5,005,773.52	4,679,691.38	3,929,452.00		750,239.38	1,076,321.52
PUBLIC CELEBRATIONS	17,400.00	13,050.00	9,438.42		3,611.58	7,961.58
TOTAL EXCLUSIVE OF WATER	49,926,411.21	43,792,253.99	38,310,488.96		5,481,765.03	11,615,922.25
WATER SUPPLY BOARD	3,450,000.00	2,518,544.00	1,834,025.09		684,518.91	1,615,974.91
TOTAL INCLUDING WATER	53,376,411.21	46,310,797.99	40,144,514.05		6,166,283.94	13,231,897.16

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



GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 09 MONTHS ENDED JUNE 30, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY				EXPENDITURES 09 MONTHS ENDED JUNE 30, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1969
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CITY COUNCIL				COL2 - COL3	COL1 - COL3	
	0	52,600.00	39,450.00	39,170.72	279.28	13,429.28
	1	19,603.00	14,784.00	11,873.54	2,910.46	7,729.46
	2	300.00	250.00	176.13	73.87	123.87
	3	12,000.00	12,000.00		12,000.00	12,000.00
TOTAL				51,220.39	15,263.61	33,282.61
CITY CLERK						
	0	55,003.00	39,993.00	39,152.95	840.05	15,850.05
	1	1,148.00	948.00	794.69	153.31	353.31
	2	850.00	700.00	696.46	3.54	153.54
	5	611.00	611.00	611.00		
TOTAL				41,255.10	996.90	16,356.90
BD OF CANVASSERS AND REGISTRATION						
	0	127,574.56	109,712.78	93,014.65	16,698.13	34,559.91
	1	38,978.00	37,985.00	26,541.31	11,443.69	12,436.69
	2	1,410.00	1,288.25	1,282.31	5.94	127.69
	5	1,250.00	1,250.00	1,146.41	103.59	103.59
TOTAL				121,984.68	28,251.35	47,227.88
PROBATE COURT						
	0	50,297.00	36,559.00	36,546.60	12.40	13,750.40
	1	2,350.00	1,866.50	722.34	1,144.16	1,627.66
	2	2,600.00	2,000.00	1,194.34	805.66	1,405.66
	5	1,105.00	936.50	656.64	279.86	448.36
TOTAL				39,119.92	2,242.08	17,232.08

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 09 MONTHS ENDED JUNE 30, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY				APPROPRIATIONS AVAILABLE FOR 1968-1969		ALLOTMENTS 09 MONTHS ENDING JUN 30, 1969		EXPENDITURES 09 MONTHS ENDED JUNE 30, 1969		UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1969		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1969	
										COL2 - COL3		COL1 - COL3	
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CONTINUED													
PROV MUNICIPAL COURT													
MAYORS OFFICE	0			73,879.00	55,047.00	52,205.00	2,842.00	21,674.00					
	1			4,004.00	3,504.00	2,801.61	702.39	1,202.39					
	2			2,000.00	1,800.00	1,761.17	38.83	238.83					
	5			150.00	150.00		150.00	150.00					
	TOTAL			80,033.00	60,501.00	56,767.78	3,733.22	23,265.22					
LAW DEPARTMENT	0			78,656.00	58,081.00	48,177.86	9,903.14	30,478.14					
	1			16,972.00	13,229.00	11,683.39	1,545.61	5,288.61					
	2			1,750.00	1,550.00	1,539.63	10.37	210.37					
	3			1,400.00	1,400.00	406.20	993.80	993.80					
	5			350.00	350.00	7.00	343.00	343.00					
RECORDER OF DEEDS	TOTAL			99,128.00	74,610.00	61,814.08	12,795.92	37,313.92					
	0			79,404.00	59,809.00	58,070.60	1,738.40	21,333.40					
	1			2,806.00	2,329.00	1,708.93	620.07	1,097.07					
	2			1,225.00	950.00	647.30	302.70	577.70					
	5			4,000.00	3,166.50	3,160.78	5.72	839.22					
MAYORS OFFICE	TOTAL			87,435.00	66,254.50	63,587.61	2,666.89	23,847.39					
	0			62,788.60	45,512.60	45,028.00	484.60	17,760.60					
	1			2,543.00	1,900.00	1,490.57	409.43	1,052.43					
	2			6,600.00	5,100.00	4,072.66	1,027.34	2,527.34					
	5			425.00	425.00	421.50	3.50	3.50					
MAYORS OFFICE	TOTAL			72,356.60	52,937.60	51,012.73	1,924.87	21,343.87					

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 09 MONTHS ENDED JUNE 30, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1968-1969		ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1969		EXPENDITURES 09 MONTHS ENDED JUNE 30, 1969		UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1969		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1969	
								COL2 - COL3		COL1 - COL3	
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES											
CITY SERGEANT											
	0	47,253.44	47,253.44	43,200.24	4,053.20	4,053.20	4,053.20	4,053.20	4,053.20	4,053.20	4,053.20
	1	3,710.66	3,710.66	3,701.34	9.32	9.32	9.32	9.32	9.32	9.32	9.32
	2	896.97	896.97	738.40	158.57	158.57	158.57	158.57	158.57	158.57	158.57
	5										
TOTAL		51,861.07	51,861.07	47,639.98	4,221.09	4,221.09	4,221.09	4,221.09	4,221.09	4,221.09	4,221.09
TOTAL LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES		758,493.23	606,498.20	534,402.27	72,095.93	72,095.93	72,095.93	72,095.93	72,095.93	224,090.96	224,090.96
FINANCE ADMINISTRATION											
FINANCE DIRECTOR											
	0	76,187.00	53,491.00	48,285.93	5,205.07	5,205.07	5,205.07	5,205.07	5,205.07	27,901.07	27,901.07
	1	2,450.00	2,200.00	1,396.05	803.95	803.95	803.95	803.95	803.95	1,053.95	1,053.95
	2	1,600.00	1,600.00	1,092.50	507.50	507.50	507.50	507.50	507.50	507.50	507.50
	5	450.00	450.00	450.00							
TOTAL		80,687.00	57,741.00	51,224.48	6,516.52	6,516.52	6,516.52	6,516.52	6,516.52	29,462.52	29,462.52
CITY CONTROLLER											
ACCOUNTING DIVISION											
	0	162,128.00	125,000.00	121,079.59	3,920.41	3,920.41	3,920.41	3,920.41	3,920.41	41,048.41	41,048.41
	1	7,589.00	7,000.00	5,191.94	1,808.06	1,808.06	1,808.06	1,808.06	1,808.06	2,397.06	2,397.06
	2	11,850.00	11,000.00	8,964.30	2,035.70	2,035.70	2,035.70	2,035.70	2,035.70	2,885.70	2,885.70
	5	4,405.00	4,405.00	4,379.71	25.29	25.29	25.29	25.29	25.29	25.29	25.29
TOTAL		185,972.00	147,405.00	139,615.54	7,789.46	7,789.46	7,789.46	7,789.46	7,789.46	46,356.46	46,356.46

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 09 MONTHS ENDED JUNE 30, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1968-1969		ALLOTMENTS 09 MONTHS ENDING JUN 30, 1969		EXPENDITURES 09 MONTHS ENDED JUNE 30, 1969		UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1969		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1969	
				CONTINUED				COL2 - COL3		COL1 - COL3	
FINANCE ADMINISTRATION EMPLOYEES RETIREMENT DIVISION											
		0	37,670.00	27,572.00	25,775.61	1,796.39	11,894.39				
		1	22,899.00	20,400.00	9,581.15	10,818.85	13,317.85				
		2	3,450.00	3,000.00	1,542.78	1,457.22	1,907.22				
		5	2,005.00	2,005.00	1,895.10	109.90	109.90				
TOTAL			66,024.00	52,977.00	38,794.64	14,182.36	27,229.36				
DATA PROCESSING DIVISION											
		1	203,000.00	203,000.00	176,000.00	27,000.00	27,000.00				
		2	10,000.00	9,000.00	3,292.71	5,707.29	6,707.29				
TOTAL			213,000.00	212,000.00	179,292.71	32,707.29	33,707.29				
COLLECTORS DIVISION CITY COLLECTOR											
		0	111,006.00	80,060.40	69,620.40	10,440.00	41,385.60				
		1	50,084.00	41,264.00	30,391.60	10,872.40	19,692.40				
		2	4,235.00	4,100.00	2,491.78	1,608.22	1,743.22				
		3	1,300.00	1,300.00	1,300.00						
		5	362.00	362.00	362.00						
TOTAL			166,987.00	127,086.40	104,165.78	22,920.62	62,821.22				
WATER BOARD COLLECTIONS											
		0	27,909.00	20,145.00	19,374.90	770.10	8,534.10				
		1	4,284.00	3,220.00	2,262.65	957.35	2,021.35				
		2	800.00	800.00	585.92	214.08	214.08				
TOTAL			32,993.00	24,165.00	22,223.47	1,941.53	10,769.53				

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 09 MONTHS ENDED JUNE 30, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY				CONTINUED		APPROPRIATIONS AVAILABLE FOR 1968-1969		ALLOTMENTS 09 MONTHS ENDING JUN 30, 1969		EXPENDITURES 09 MONTHS ENDED JUNE 30, 1969		UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1969		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUN 30, 1969	
												COL2 - COL3		COL1 - COL3	
FINANCE ADMINISTRATION ASSESSORS DIVISION															
				0		173,785.04		128,341.00		100,522.61		27,818.39		73,262.43	
				1		16,192.00		14,091.00		11,236.47		2,854.53		4,955.53	
				2		3,200.00		2,200.00		931.35		1,268.65		2,268.65	
				5		2,875.00		2,875.00		2,409.73		465.27		465.27	
TOTAL						196,052.04		147,507.00		115,100.16		32,406.84		80,951.88	
PURCHASING DIVISION PURCHASING AGENT															
				0		23,694.60		23,694.60		23,694.60					
				1		843.94		843.94		843.94					
				2		252.12		252.12		252.12					
				5		995.00		995.00		995.00					
TOTAL						25,785.66		25,785.66		25,785.66					
MUNICIPAL GARAGE DIVISION															
				0		14,621.21		14,621.21		14,621.21					
				1		757.90		757.90		757.90					
				2		301.91		301.91		301.91					
				5		392.00		392.00		392.00					
TOTAL						16,073.02		16,073.02		16,073.02					
TREASURY DIVISION															
				0		28,314.00		20,553.00		20,546.60		6.40		7,767.40	
				1		3,317.00		2,558.25		1,894.34		663.91		1,422.66	
				2		900.00		850.00		395.61		454.39		504.39	
				3		7,000.00		3,500.00		1,238.78		2,261.22		5,761.22	
TOTAL						39,531.00		27,461.25		24,075.33		3,385.92		15,455.67	

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 09 MONTHS ENDED JUNE 30, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS ALLOTMENTS		EXPENDITURES		UNENCUMBERED		UNENCUMBERED	
		AVAILABLE FOR 09 MONTHS ENDING		09 MONTHS ENDED		BALANCE OF		BALANCE OF	
		1968-1969		JUNE 30, 1969		ALLOTMENTS		APPROPRIATIONS	
						AT JUNE 30, 1969		AT JUNE 30, 1969	
						COL2 - COL3		COL1 - COL3	
FINANCE ADMINISTRATION		CONTINUED							
BOARD OF TAX ASSESSMENT REVIEW									
	0	16,800.00	12,600.00	10,558.40		2,041.60	6,241.60		
	1	451.00	451.00	320.24		130.76	130.76		
	2	100.00	100.00	43.68		56.32	56.32		
	TOTAL	17,351.00	13,151.00	10,922.32		2,228.68	6,428.68		
TOTAL FINANCE ADMINISTRATION		1,040,455.72	851,352.33	727,273.11		124,079.22	313,182.61		
PUBLIC SAFETY									
COMMISSIONER OF PUBLIC SAFETY									
	0	61,988.68	50,431.00	40,539.09		9,891.91	21,449.59		
	1	984.00	964.00	884.00		80.00	100.00		
	2	125.00	100.00	43.87		56.13	81.13		
	5	3,950.00	3,950.00	3,193.65		756.35	756.35		
	TOTAL	67,047.68	55,445.00	44,660.61		10,784.39	22,387.07		
POLICE DEPARTMENT									
	0	3,921,777.52	2,792,566.70	2,713,871.96		78,694.74	1,207,905.56		
	1	169,378.48	166,130.00	161,485.37		4,644.63	7,893.11		
	2	179,150.00	171,500.00	168,072.69		3,427.31	11,077.31		
	3	3,000.00	3,000.00	2,140.58		859.42	859.42		
	5	124,132.00	124,132.00	114,768.60		9,363.40	9,363.40		
	TOTAL	4,397,438.00	3,257,328.70	3,160,339.20		96,989.50	1,237,098.80		

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 09 MONTHS ENDED JUNE 30, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1968-1969		ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1969		EXPENDITURES 09 MONTHS ENDED JUNE 30, 1969		UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1969		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1969	
				JUN 30, 1969		JUNE 30, 1969		COL2 - COL3		COL1 - COL3	
PUBLIC SAFETY		CONTINUED									
FIRE DEPARTMENT											
	0	3,855,447.20	2,770,813.00	2,701,062.09	69,750.91	1,154,385.11					
	1	128,925.00	115,425.00	110,267.20	5,157.80	18,657.80					
	2	158,950.00	153,950.00	148,143.19	5,806.81	10,806.81					
	3	2,000.00	2,000.00	1,764.09	235.91	235.91					
	5	109,501.00	109,501.00	103,076.49	6,424.51	6,424.51					
	TOTAL	4,254,823.20	3,151,689.00	3,064,313.06	87,375.94	1,190,510.14					
SUPT OF WEIGHTS AND MEASURES											
	0	26,772.00	19,616.00	19,604.80	11.20	7,167.20					
	1	904.00	694.00	556.08	137.92	347.92					
	2	295.00	285.00	266.44	18.56	28.56					
	5	2,294.00	2,294.00	2,293.16	.84	.84					
	TOTAL	30,265.00	22,889.00	22,720.48	168.52	7,544.52					
BUILDING INSPECTION ADMIN											
	0	72,202.00	51,991.00	49,554.40	2,436.60	22,647.60					
	1	1,802.53	1,802.53	1,695.92	106.61	106.61					
	2	510.00	510.00	360.65	149.35	149.35					
	5	600.00	600.00	321.36	278.64	278.64					
	TOTAL	75,114.53	54,903.53	51,932.33	2,971.20	23,182.20					
STRUCTURES AND ZONING DIVISION											
	0	97,240.00	69,876.00	62,001.90	7,874.10	35,238.10					
	1	6,403.28	6,221.00	5,820.10	400.90	583.18					
	2	425.00	375.00	202.33	172.67	222.67					
	5	75.00	75.00		75.00	75.00					
	TOTAL	104,143.28	76,547.00	68,024.33	8,522.67	36,118.95					

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 09 MONTHS ENDED JUNE 30, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1968-1969		ALLOTMENTS 09 MONTHS ENDING JUN 30, 1969		EXPENDITURES 09 MONTHS ENDED JUNE 30, 1969		UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1969		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1969	
								COL2 -- COL3		COL1 - COL3	
PUBLIC SAFETY		CONTINUED									
PLUMBING DRAINAGE AND GAS PIPING DIVISION											
0		53,568.00		38,886.00		30,547.60		8,338.40		23,020.40	
1		2,907.04		2,907.04		2,022.77		884.27		884.27	
2		695.00		695.00		550.08		144.92		144.92	
TOTAL		57,170.04		42,488.04		33,120.45		9,367.59		24,049.59	
ELECTRICAL INSTALLATIONS DIVISION											
0		56,532.00		36,302.00		26,562.20		9,739.80		29,969.80	
1		3,197.00		3,197.00		2,032.57		1,164.43		1,164.43	
2		855.00		855.00		652.35		202.65		202.65	
5		2,075.00		2,075.00		1,560.59		514.41		514.41	
TOTAL		62,659.00		42,429.00		30,807.71		11,621.29		31,851.29	
AIR POLLUTION MECHANICAL EQUIPMENT AND INSTALLATIONS DIV											
0		61,154.00		41,738.00		35,651.71		6,086.29		25,502.29	
1		4,062.00		4,024.00		2,742.35		1,281.65		1,319.65	
2		465.00		452.50		282.19		170.31		182.81	
5		14.00		14.00				14.00		14.00	
TOTAL		65,695.00		46,228.50		38,676.25		7,552.25		27,018.75	
TRAFFIC ENGINEERING											
0		195,727.00		140,727.00		130,565.73		10,161.27		65,161.27	
1		35,834.00		35,334.00		35,254.81		79.19		579.19	
2		39,835.00		34,835.00		34,783.97		51.03		5,051.03	
5		55,335.00		55,335.00		46,186.48		9,148.52		9,148.52	
TOTAL		326,731.00		266,231.00		246,790.99		19,440.01		79,940.01	
TOTAL PUBLIC SAFETY		9,441,086.73		7,016,178.77		6,761,385.41		254,793.36		2,679,701.32	



CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 09 MONTHS ENDED JUNE 30, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 09 MONTHS ENDING JUN 30, 1969	EXPENDITURES 09 MONTHS ENDED JUNE 30, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1969
					COL2 - COL3	COL1 - COL3
PUBLIC WORKS ACTIVITIES GENERAL ADMINISTRATION						
	0	143,950.00	104,950.00	100,766.43	4,183.57	43,183.57
	1	12,856.00	12,656.00	11,943.87	712.13	912.13
	2	4,825.00	4,500.00	3,505.11	994.89	1,319.89
	TOTAL	161,631.00	122,106.00	116,215.41	5,890.59	45,415.59
ENGINEERING OFFICE						
	0	246,495.00	178,829.00	175,892.37	2,936.63	70,602.63
	1	9,805.00	9,755.00	9,735.95	19.05	69.05
	2	1,350.00	1,050.00	1,042.19	7.81	307.81
	5	450.00	450.00		450.00	450.00
	TOTAL	258,100.00	190,084.00	186,670.51	3,413.49	71,429.49
SANITATION ADMINISTRATION						
	0	27,095.00	18,095.00	14,688.17	3,406.83	12,406.83
	1	765.00	740.00	681.45	58.55	83.55
	2	80.00	75.00	72.81	2.19	7.19
	TOTAL	27,940.00	18,910.00	15,442.43	3,467.57	12,497.57
STREET CLEANING						
	0	321,143.00	228,400.00	201,355.43	27,044.57	119,787.57
	1	78,242.00	78,175.00	77,927.80	247.20	314.20
	2	1,095.00	950.00	530.45	419.55	564.55
	TOTAL	400,480.00	307,525.00	279,813.68	27,711.32	120,666.32

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 09 MONTHS ENDED JUNE 30, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		CONTINUED		APPROPRIATIONS ALLOTMENTS		EXPENDITURES		UNENCUMBERED		UNENCUMBERED	
				AVAILABLE FOR		09 MONTHS ENDING		BALANCE OF		BALANCE OF	
				1968-1969		JUN 30, 1969		ALLOTMENTS		AT JUNE 30, 1969	
						JUNE 30, 1969				AT JUNE 30, 1969	
								COL2 - COL3		COL1 - COL3	
PUBLIC WORKS ACTIVITIES											
SANITATION DIVISION											
SEWAGE PUMPING STATION											
0				92,212.00	67,500.00	61,467.30	6,032.70	30,744.70			
1				13,781.00	12,300.00	8,482.43	3,817.57	5,298.57			
2				4,240.00	4,240.00	4,156.60	83.40	83.40			
TOTAL				110,233.00	84,040.00	74,106.33	9,933.67	36,126.67			
SEWAGE DISPOSAL SECTION											
0				354,349.60	258,000.00	237,764.77	20,235.23	116,584.83			
1				208,290.00	208,290.00	208,289.33	.67	.67			
2				171,125.00	154,000.00	148,351.11	5,648.89	22,773.89			
TOTAL				733,764.60	620,290.00	594,405.21	25,884.79	139,359.39			
GARBAGE COLLECTION AND DISPOSAL SECTION											
0				797,817.00	602,000.00	600,381.03	1,618.97	197,435.97			
1				118,096.80	116,000.00	112,203.96	3,796.04	5,892.84			
2				19,225.00	18,000.00	17,866.23	133.77	1,358.77			
TOTAL				935,138.80	736,000.00	730,451.22	5,548.78	204,687.58			
REFUSE COLLECTION AND DISPOSAL SECTION											
0				107,676.00	79,210.00	76,711.05	2,498.95	30,964.95			
1				31,277.00	31,277.00	31,267.00	10.00	10.00			
2				505.00	400.00	41.08	358.92	463.92			
TOTAL				139,458.00	110,887.00	108,019.13	2,867.87	31,438.87			

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 09 MONTHS ENDED JUNE 30, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY				APPROPRIATIONS AVAILABLE FOR 1968-1969		ALLOTMENTS 09 MONTHS ENDING JUN 30, 1969		EXPENDITURES 09 MONTHS ENDED JUNE 30, 1969		UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1969		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUN 30, 1969	
				CONTINUED						COL2 - COL3		COL1 - COL3	
PUBLIC WORKS ACTIVITIES													
ADMINISTRATION													
CONSTRUCTION AND MAINTENANCE													
				0		10,400.00		7,400.00		7,400.00		10,400.00	
				1		1,030.00		1,005.00		190.00		215.00	
				2		125.00		100.00		100.00		125.00	
TOTAL						11,555.00		8,505.00		815.00		10,740.00	
HIGHWAY SECTION				0		853,531.00		636,000.00		620,922.67		232,608.33	
				1		199,631.00		195,000.00		192,250.62		7,380.38	
				2		129,025.00		115,000.00		100,681.57		28,343.43	
				5		1,300.00		1,300.00		773.75		526.25	
TOTAL						1,183,487.00		947,300.00		914,628.61		268,858.39	
BRIDGE MAINTENANCE SECTION				0		52,624.00		38,700.00		28,925.12		23,698.88	
				1		5,536.00		5,400.00		5,127.08		408.92	
				2		8,925.00		6,500.00		872.66		8,052.34	
TOTAL						67,085.00		50,600.00		34,924.86		32,160.14	
SNOW REMOVAL SECTION				0		190,349.00		190,349.00		170,571.98		19,777.02	
				1		147,320.00		147,320.00		138,298.90		9,021.10	
				2		66,000.00		66,000.00		54,121.66		11,878.34	
TOTAL						403,669.00		403,669.00		362,992.54		40,676.46	

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 09 MONTHS ENDED JUNE 30, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1968-1969		EXPENDITURES 09 MONTHS ENDED JUNE 30, 1969		UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1969		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1969	
		1968-1969		JUN 30, 1969		COL2 - COL3		COL1 - COL3	
PUBLIC WORKS ACTIVITIES SEWER CONSTRUCTION & MAINTENANCE DIVISION		CONTINUED							
	0	309,202.00	227,180.00	214,006.71	13,173.29	95,195.29			
	1	56,520.00	55,950.00	54,716.65	1,233.35	1,803.35			
	2	12,075.00	10,000.00	8,071.37	1,928.63	4,003.63			
	TOTAL	377,797.00	293,130.00	276,794.73	16,335.27	101,002.27			
PUBLIC BUILDINGS SECTION									
	0	19,899.11	19,899.11	19,899.11					
	1	106.00	106.00	106.00					
	2	30.59	30.59	30.59					
	5								
	TOTAL	20,035.70	20,035.70	20,035.70					
STREET LIGHTING SECTION									
	0	6,240.00	4,555.00	4,536.00	19.00	1,704.00			
	1	535,738.00	375,000.00	301,509.69	73,490.31	234,228.31			
	2	25.00	20.00		20.00	25.00			
	TOTAL	542,003.00	379,575.00	306,045.69	73,529.31	235,957.31			
MUNICIPAL DOCK									
	0	67,312.80	52,171.20	41,685.12	10,486.08	25,627.68			
	1	11,461.00	11,100.00	10,510.42	589.58	950.58			
	2	2,780.00	2,780.00	2,178.04	601.96	601.96			
	TOTAL	81,553.80	66,051.20	54,373.58	11,677.62	27,180.22			

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 09 MONTHS ENDED JUNE 30, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 09 MONTHS ENDING 1968-1969 JUN 30, 1969		EXPENDITURES 09 MONTHS ENDED JUNE 30, 1969		UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1969		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1969	
						COL2 - COL3		COL1 - COL3	
PUBLIC WORKS ACTIVITIES									
DRAW BRIDGE OPERATION									
		CONTINUED							
		0	66,081.40	48,450.00	47,612.20	837.80	18,469.20		
		1	890.00	890.00	880.00	10.00	10.00		
		2	530.00	530.00	506.95	23.05	23.05		
TOTAL			67,501.40	49,870.00	48,999.15	870.85	18,502.25		
ENVIRONMENT CONTROL									
		0	65,092.00	48,000.00	42,693.93	5,306.07	22,398.07		
		1	5,100.00	5,100.00	5,099.00	1.00	1.00		
		2	2,350.00	1,850.00	1,766.94	83.06	583.06		
TOTAL			72,542.00	54,950.00	49,559.87	5,390.13	22,982.13		
TOTAL PUBLIC WORKS ACTIVITIES			5,593,974.30	4,463,527.90	4,174,293.65	289,234.25	1,419,680.65		
HEALTH ACTIVITIES									
VITAL STATISTICS DIVISION									
		0	26,819.00	19,417.00	19,319.80	97.20	7,499.20		
		1	6,846.50	5,643.50	3,904.21	1,739.29	2,942.29		
		2	2,000.00	2,000.00	1,342.89	657.11	657.11		
		5	695.50	695.50	695.50				
TOTAL			36,361.00	27,756.00	25,262.40	2,493.60	11,098.60		
PUBLIC BATH HOUSES DIVISION									
		0	3,367.63	3,367.63	3,367.63				
		1	9.67	9.67	9.67				
		2	8.11	8.11	8.11				
TOTAL			3,385.41	3,385.41	3,385.41				

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 09 MONTHS ENDED JUNE 30, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1968-1969		ALLOTMENTS 09 MONTHS ENDING JUN 30, 1969		EXPENDITURES 09 MONTHS ENDED JUNE 30, 1969		UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1969		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1969	
								COL2 - COL3		COL1 - COL3	
HEALTH ACTIVITIES		CONTINUED									
PUBLIC COMFORT STATIONS DIVISION											
	0	11,937.94		11,937.94		11,937.94					
	1	370.53		370.53		370.53					
	2	71.93		71.93		71.93					
TOTAL		12,380.40		12,380.40		12,380.40					
TOTAL HEALTH ACTIVITIES		52,126.81		43,521.81		41,028.21		2,493.60		11,098.60	
WELFARE ACTIVITIES											
WELFARE ADMINISTRATION											
	0	36,972.00		26,876.00		14,477.40		12,398.60		22,494.60	
	1	385.80		360.00		152.00		208.00		233.80	
	2	350.00		350.00		350.00					
TOTAL		37,707.80		27,586.00		14,979.40		12,606.60		22,728.40	
G. P. A. ADMINISTRATION											
	0	601,956.70		442,774.00		351,554.23		91,219.77		250,402.47	
	1	90,975.00		90,975.00		85,017.05		5,957.95		5,957.95	
	2	21,425.00		20,925.00		19,478.51		1,446.49		1,946.49	
	3	50.00		50.00				50.00		50.00	
	5	10,060.00		10,060.00		2,961.01		7,098.99		7,098.99	
TOTAL		724,466.70		564,784.00		459,010.80		105,773.20		265,455.90	

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 09 MONTHS ENDED JUNE 30, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1968-1969		ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1969		EXPENDITURES 09 MONTHS ENDED JUNE 30, 1969		UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1969		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1969	
								COL2 - COL3		COL1 - COL3	
WELFARE ACTIVITIES		CONTINUED									
GENERAL PUBLIC ASSISTANCE											
	1	926,800.00		726,800.00		722,585.97		4,214.03		204,214.03	
	2	558,250.00		533,250.00		509,603.41		23,646.59		48,646.59	
	3	1,716,000.00		1,293,000.00		1,159,164.79		133,835.21		556,835.21	
	TOTAL	3,201,050.00		2,553,050.00		2,391,354.17		161,695.83		809,695.83	
TOTAL WELFARE ACTIVITIES		3,963,224.50		3,145,420.00		2,865,344.37		280,075.63		1,097,880.13	
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 09 MONTHS ENDED JUNE 30, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 09 MONTHS ENDING 1968-1969 JUNE 30, 1969		EXPENDITURES 09 MONTHS ENDED JUNE 30, 1969		UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 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	219,900.57	171,744.59	48,155.98	159,042.86	
	1	47,131.25	44,131.25	36,609.54	7,521.71	10,521.71	
	2	53,327.45	49,327.45	44,882.58	4,444.87	8,444.87	
	3	700.00	700.00		700.00	700.00	
	5	6,900.00	6,900.00	4,212.50	2,687.50	2,687.50	
	7	35,000.00	29,000.00	1,340.00	27,660.00	33,660.00	
TOTAL		473,846.15	349,959.27	258,789.21	91,170.06	215,056.94	



CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 09 MONTHS ENDED JUNE 30, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1968-1969		ALLOTMENTS FOR 09 MONTHS ENDING JUNE 30, 1969		EXPENDITURES FOR 09 MONTHS ENDED JUNE 30, 1969		UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1969
								COL2 - COL3	COL1 - COL3
RECREATION ACTIVITIES		CONTINUED							
JUNIOR POLICE CAMP		0							
		3		22,000.00		22,000.00			
TOTAL				22,000.00		22,000.00			
TOTAL RECREATION ACTIVITIES				640,198.64		516,311.76		91,170.06	215,056.94
EDUCATION									
SCHOOL DEPARTMENT		9		8,870,300.00		8,870,300.00			
TOTAL				8,870,300.00		8,870,300.00			
PUBLIC SCHOOL ESTATES REVOLV FUND		3		25,000.00		25,000.00			
TOTAL				25,000.00		25,000.00			
SCHOOL DEPT. BOOKS, EQUIP, ETC.		9		100,000.00		100,000.00			
TOTAL				100,000.00		100,000.00			
EDUC EMERGENCY DEFICIENCY APPROP		9		5,550,000.00		3,420,472.00		2,129,528.00	2,129,528.00
TOTAL				5,550,000.00		3,420,472.00		2,129,528.00	2,129,528.00
TOTAL EDUCATION				14,545,300.00		12,415,772.00		2,129,528.00	2,129,528.00

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 09 MONTHS ENDED JUNE 30, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1968-1969		ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1969		EXPENDITURES 09 MONTHS ENDED JUNE 30, 1969		UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1969		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1969	
		1968-1969	JUN 30, 1969	09 MONTHS ENDING JUNE 30, 1969	JUNE 30, 1969	09 MONTHS ENDED JUNE 30, 1969	JUNE 30, 1969	COL2 - COL3	COL1 - COL3		
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS PROVIDENCE ANIMAL RESCUE LEAGUE	3	500.00		500.00		500.00					
	TOTAL	500.00		500.00		500.00					
AMBULANCE SERVICE	3	22,000.00		16,500.00				16,500.00		22,000.00	
	TOTAL	22,000.00		16,500.00				16,500.00		22,000.00	
ST VINCENT DEPAUL INFANT ASYLUM	3	2,000.00		1,500.00		1,500.00				500.00	
	TOTAL	2,000.00		1,500.00		1,500.00				500.00	
JEWISH ORPHANAGE OF RHODE ISLAND	3	1,000.00		750.00		750.00				250.00	
	TOTAL	1,000.00		750.00		750.00				250.00	
SOLDIERS BURIALS	3	1,250.00		1,250.00		425.00		825.00		825.00	
	TOTAL	1,250.00		1,250.00		425.00		825.00		825.00	
HISTORICAL DISTRICT COMMISSION	3	1,500.00		1,500.00		1,500.00					
	TOTAL	1,500.00		1,500.00		1,500.00					

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 09 MONTHS ENDED JUNE 30, 1969

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

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 09 MONTHS ENDED JUNE 30, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1968-1969		ALLOTMENTS 09 MONTHS ENDING JUN 30, 1969		EXPENDITURES 09 MONTHS ENDED JUNE 30, 1969		UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1969		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1969	
PENSIONS		CONTINUED		COL2 - COL3		COL1 - COL3					
CONTRIBUTIONS TO ELECT OFF RET SY		3	15,779.84	15,779.84				15,779.84		15,779.84	
TOTAL			15,779.84	15,779.84				15,779.84		15,779.84	
FEDERAL OLD AGE SURVIVORS INSUR.		3	458,000.00	343,500.00	207,319.81			136,180.19		250,680.19	
TOTAL			458,000.00	343,500.00	207,319.81			136,180.19		250,680.19	
COST OF LIVING GRANTS TO RETIRED EMPLOYEES		3	100,000.00	75,000.00	22,524.26			52,475.74		77,475.74	
TOTAL			100,000.00	75,000.00	22,524.26			52,475.74		77,475.74	
PAYMENTS OF POLICE PENSION		3	108,500.00	81,375.00	70,464.74			10,910.26		38,035.26	
TOTAL			108,500.00	81,375.00	70,464.74			10,910.26		38,035.26	
PAYMENTS OF FIRE PENSION		3	124,000.00	93,000.00	87,100.59			5,899.41		36,899.41	
TOTAL			124,000.00	93,000.00	87,100.59			5,899.41		36,899.41	
RELIEF FUND FOR FIREMEN AND POLICEMEN		3	4,267.92	3,201.00	2,904.52			296.48		1,363.40	
TOTAL			4,267.92	3,201.00	2,904.52			296.48		1,363.40	
TOTAL PENSIONS			2,616,124.76	2,417,432.84	1,090,313.92			1,327,118.92		1,525,810.84	

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 09 MONTHS ENDED JUNE 30, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY				APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 09 MONTHS ENDING JUN 30, 1969	EXPENDITURES 09 MONTHS ENDED JUNE 30, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1969
							COL2 - COL3	COL1 - COL3
DEBT SERVICE RETIREMENT OF SERIAL BONDS								
	8			3,658,000.00	3,303,000.00	3,303,000.00		355,000.00
	TOTAL			3,658,000.00	3,303,000.00	3,303,000.00		355,000.00
INTEREST ON BONDED DEBT								
	3			1,960,803.00	1,713,769.00	1,573,768.90	140,000.10	387,034.10
	TOTAL			1,960,803.00	1,713,769.00	1,573,768.90	140,000.10	387,034.10
TOTAL DEBT SERVICE				5,618,803.00	5,016,769.00	4,876,768.90	140,000.10	742,034.10
MISCELLANEOUS ACTIVITIES ZONING BOARD OF REVIEW								
	0			29,280.00	21,347.00	19,421.28	1,925.72	9,858.72
	1			1,150.00	850.00	690.11	159.89	459.89
	2			225.00	175.00	168.49	6.51	56.51
	5			75.00	75.00		75.00	75.00
	TOTAL			30,730.00	22,447.00	20,279.88	2,167.12	10,450.12
BUILDING BOARD OF REVIEW								
	0			8,100.00	6,015.00	5,964.88	50.12	2,135.12
	1			405.00	305.00	134.84	170.16	270.16
	2			100.00	75.00	23.80	51.20	76.20
	TOTAL			8,605.00	6,395.00	6,123.52	271.48	2,481.48

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 09 MONTHS ENDED JUNE 30, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 09 MONTHS ENDING 1968-1969 JUN 30, 1969		EXPENDITURES 09 MONTHS ENDED JUNE 30, 1969		UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1969		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1969	
						COL2 - COL3		COL1 - COL3	
CONTINUED									
MISCELLANEOUS ACTIVITIES									
BUREAU OF LICENSES									
	0	47,593.00	34,567.00	34,385.20		181.80		13,207.80	
	1	2,815.00	2,665.00	1,655.37		1,009.63		1,159.63	
	2	1,425.00	1,350.00	1,085.03		264.97		339.97	
	5	225.00	225.00	218.40		6.60		6.60	
	TOTAL	52,058.00	38,807.00	37,344.00		1,463.00		14,714.00	
HOUSING BD OF REVIEW									
	0	6,240.00	4,656.00	2,916.00		1,740.00		3,324.00	
	1	75.00	65.00			65.00		75.00	
	2	50.00	45.00			45.00		50.00	
	TOTAL	6,365.00	4,766.00	2,916.00		1,850.00		3,449.00	
DEPT OF PLAN. AND URBAN DEV.									
	0	328,706.69	245,055.20	245,053.74		1.46		83,652.95	
	1	32,857.00	29,336.00	28,775.22		560.78		4,081.78	
	2	4,780.00	3,916.00	3,775.47		140.53		1,004.53	
	5	1,125.00	1,125.00	866.86		258.14		258.14	
	TOTAL	367,468.69	279,432.20	278,471.29		960.91		88,997.40	
DEPT OF PUBLIC PROPERTY									
	0	1,234,594.52	1,234,594.52	683,203.75		551,390.77		551,390.77	
	1	174,477.34	174,477.34	144,565.20		29,912.14		29,912.14	
	2	76,758.32	76,758.32	68,254.76		8,503.56		8,503.56	
	3	239.15	239.15	151.00		88.15		88.15	
	5	27,170.10	27,170.10	17,844.95		9,325.15		9,325.15	
	7								
	TOTAL	1,513,239.43	1,513,239.43	914,019.66		599,219.77		599,219.77	

CITY OF PROVIDENCE  
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STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 09 MONTHS ENDED JUNE 30, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1968-1969		ALLOTMENTS 09 MONTHS ENDING JUN 30, 1969		EXPENDITURES 09 MONTHS ENDED JUNE 30, 1969		UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1969		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1969	
								COL2 - COL3		COL1 - COL3	
MISCELLANEOUS ACTIVITIES CONTINGENCIES		CONTINUED									
	0	12,600.00		10,600.00		8,037.60		2,562.40		4,562.40	
	1	25,000.00		18,750.00		7,472.76		11,277.24		17,527.24	
	2	10,000.00		7,500.00		129.60		7,370.40		9,870.40	
	3	40,400.00		40,400.00		37,149.72		3,250.28		3,250.28	
	5	2,000.00		2,000.00				2,000.00		2,000.00	
TOTAL		90,000.00		79,250.00		52,789.68		26,460.32		37,210.32	
AUTOMOBILE ACCIDENT INSURANCE FD.		3	20,000.00	20,000.00				20,000.00		20,000.00	
TOTAL			20,000.00	20,000.00				20,000.00		20,000.00	
GRANTS TO UNREMARKED POLICE AND FIRE WIDOWS		3	75,000.00	56,250.00		31,936.50		24,313.50		43,063.50	
TOTAL			75,000.00	56,250.00		31,936.50		24,313.50		43,063.50	
PAYMENTS TO BLUE CROSS AND PHYSICIANS SERVICE		3	600,000.00	453,000.00		452,734.95		265.05		147,265.05	
TOTAL			600,000.00	453,000.00		452,734.95		265.05		147,265.05	
RESERVE FOR SCHOOL EXPENDITURES		3									
	9	1,945,633.00		1,945,633.00		1,945,633.00					
TOTAL			1,945,633.00	1,945,633.00		1,945,633.00					

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 09 MONTHS ENDED JUNE 30, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1968-1969		ALLOTMENTS FOR 09 MONTHS ENDING JUNE 30, 1969		EXPENDITURES FOR 09 MONTHS ENDED JUNE 30, 1969		UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1969
								COL2 - COL3	COL1 - COL3
MISCELLANEOUS ACTIVITIES		CONTINUED							
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		37,116.00	12,884.00	12,884.00	
3									
TOTAL			50,000.00	50,000.00		37,116.00	12,884.00	12,884.00	
LOCAL SHARE SR. CITIZENS CEN.		1	2,300.00	2,300.00		1,822.20	477.80	477.80	477.80
3			4,200.00	4,200.00			4,200.00	4,200.00	4,200.00
TOTAL			6,500.00	6,500.00		1,822.20	4,677.80	4,677.80	4,677.80
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 APPRCPRIATION		3	15,000.00	11,250.00			11,250.00	11,250.00	15,000.00
TOTAL			15,000.00	11,250.00			11,250.00	11,250.00	15,000.00





CITY OF PROVIDENCE  
GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 09 MONTHS ENDED JUNE 30, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 09 MONTHS ENDING 1968-1969 JUN 30, 1969		EXPENDITURES 09 MONTHS ENDED JUNE 30, 1969		UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1969		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1969	
						COL2 -- COL3		COL1 - COL3	
MISCELLANEOUS ACTIVITIES FIRE INSURANCE FUND		CONTINUED							
	3	10,000.00	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	10,000.00	
PROV HUMAN RELATIONS COMM									
	0	41,364.00	29,813.00	29,665.60		147.40	11,698.40		
	1	9,280.00	9,280.00	8,295.47		984.53	984.53		
	2	665.00	564.25	472.05		92.20	192.95		
	5	100.00	100.00			100.00	100.00		
TOTAL		51,409.00	39,757.25	38,433.12		1,324.13	12,975.88		
TOTAL MISCELLANEOUS ACTIVITIES		5,005,773.52	4,679,691.38	3,929,452.00		750,239.38	1,076,321.52		
PUBLIC CELEBRATIONS VETERANS OF FOREIGN WARS									
	3	400.00	400.00	400.00					
TOTAL		400.00	400.00	400.00					
DISABLED AMERICAN VETERANS WORLD WAR I									
	3	250.00	250.00	250.00					
TOTAL		250.00	250.00	250.00					

CITY OF PROVIDENCE  
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STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 09 MONTHS ENDED JUNE 30, 1969

FUNCTION,DEPARTMENT,DIVISION OR ACTIVITY		CONTINUED	APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 09 MONTHS ENDING JUN 30,1969	EXPENDITURES 09 MONTHS ENDED JUNE 30,1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUN 30,1969
						COL2 - COL3	COL1 - COL3
PUBLIC CELEBRATIONS AMERICAN LEGION		3	400.00	400.00	400.00		
	TOTAL		400.00	400.00	400.00		
		3	250.00	250.00	250.00		
	TOTAL		250.00	250.00	250.00		
JEWISH WAR VETERANS		3	2,500.00				2,500.00
	TOTAL		2,500.00				2,500.00
		3	600.00				600.00
	TOTAL		600.00				600.00
CCLUMBUS 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
		3	150.00	150.00	150.00		
	TOTAL		150.00	150.00	150.00		

CITY OF PROVIDENCE  
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FOR THE 09 MONTHS ENDED JUNE 30, 1969

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 09 MONTHS ENDING 1968-1969 JUN 30, 1969		EXPENDITURES 09 MONTHS ENDED JUNE 30, 1969		UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1969
						COL2 - COL3	COL1 - COL3
PUBLIC CELEBRATIONS ARMISTICE DAY		CONTINUED					
	3	1,000.00	1,000.00	994.65		5.35	5.35
TOTAL		1,000.00	1,000.00	994.65		5.35	5.35
MUNICIPAL CHRISTMAS OBSERVANCE		3	6,000.00	6,000.00	3,326.74	2,673.26	2,673.26
TOTAL			6,000.00	6,000.00	3,326.74	2,673.26	2,673.26
CHRISTMAS DISPLAY AT ROGER WILLIAMS PARK		0	300.00	300.00	299.03	.97	.97
	1	500.00	500.00	500.00	450.00	50.00	50.00
	2	1,200.00	1,200.00	1,200.00	1,172.00	28.00	28.00
	3						
TOTAL		2,000.00	2,000.00	1,921.03		78.97	78.97
CITY COUNCIL COMM. MEMORIAL DAY		3	350.00	350.00		350.00	350.00
TOTAL			350.00	350.00		350.00	350.00
DECORATING PUBLIC BUILDINGS		3	1,000.00	750.00	250.00	500.00	750.00
TOTAL			1,000.00	750.00	250.00	500.00	750.00

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 09 MONTHS ENDED JUNE 30, 1969

FUNCTION,DEPARTMENT,DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 09 MONTHS ENDING JUN 30,1969	EXPENDITURES 09 MONTHS ENDED JUNE 30,1969	UNENCUMBERED BALANCE OF	
				ALLOTMENTS AT JUNE 30, 1969	APPROPRIATIONS AT JUNE 30,1969
PUBLIC CELEBRATIONS V. J. DAY CELEBRATION	CONTINUED			COL2 - COL3	COL1 - COL3
	3	1,000.00			1,000.00
	TOTAL	1,000.00			1,000.00
TOTAL PUBLIC CELEBRATIONS				3,611.58	7,961.58
TOTAL EXCLUSIVE OF WATER				5,481,765.03	11,615,922.25

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 09 MONTHS ENDED JUNE 30, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 09 MONTHS ENDING JUN 30, 1969	EXPENDITURES 09 MONTHS ENDED JUNE 30, 1969	UNENCUMBERED BALANCE OF	
				ALLOTMENTS AT JUNE 30, 1969	APPROPRIATIONS AT JUN 30, 1969
WATER SUPPLY BOARD ADMINISTRATION					
				COL2 - COL3	COL1 - COL3
	0	219,080.00	158,162.00	118,276.01	100,803.99
	1	31,880.00	24,810.00	11,108.31	20,771.69
	2	5,445.00	4,358.00	3,324.23	2,120.77
	3	7,650.00	5,737.00	4,249.20	3,400.80
	5	18,150.00	18,150.00	5,728.30	12,421.70
	TOTAL	282,205.00	211,217.00	142,686.05	139,518.95
SOURCE OF SUPPLY					
	0	263,460.08	190,696.00	160,932.88	102,527.20
	1	26,210.00	21,106.00	17,790.18	8,419.82
	2	138,630.00	108,273.00	102,554.03	36,075.97
	3	9,190.00	7,142.00	6,794.75	2,395.25
	5	11,675.00	11,675.00	9,331.04	2,343.96
	TOTAL	449,165.08	338,892.00	297,402.88	151,762.20
TRANSMISSION AND DISTRIBUTION					
	0	543,498.40	395,082.00	363,193.45	180,304.95
	1	73,283.00	61,164.00	61,158.95	12,124.05
	2	173,810.00	159,105.00	108,065.13	65,744.87
	3	20,500.00	16,375.00	15,768.25	4,731.75
	5	16,600.00	16,600.00	15,700.00	900.00
	7	250,000.00	250,000.00	48,349.37	201,650.63
	TOTAL	1,077,691.40	898,326.00	612,235.15	465,456.25

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 09 MONTHS ENDED JUNE 30, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY				CONTINUED		APPROPRIATIONS AVAILABLE FOR 1968-1969		ALLOTMENTS 09 MONTHS ENDING JUN 30, 1969		EXPENDITURES 09 MONTHS ENDED JUNE 30, 1969		UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1969		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUN 30, 1969	
												COL2 - COL3		COL1 - COL3	
WATER SUPPLY BOARD				0		188,654.00	137,137.00	132,037.73	5,099.27	56,616.27					
ACCOUNTING AND COMMERCIAL				1		52,440.00	40,330.00	9,051.20	31,278.80	43,388.80					
				2		6,950.00	5,425.00	5,402.06	22.94	1,547.94					
				3		6,500.00	4,875.00	4,506.35	368.65	1,993.65					
				5		6,350.00	6,350.00	5,864.35	485.65	485.65					
TOTAL						260,894.00	194,117.00	156,861.69	37,255.31	104,032.31					
TAXES				3		600,000.00	600,000.00	436,139.38	163,860.62	163,860.62					
TOTAL						600,000.00	600,000.00	436,139.38	163,860.62	163,860.62					
CONTRIB.--EMPLOYEES RETIRE. SYSTEM				3		80,298.00	80,298.00		80,298.00	80,298.00					
TOTAL						80,298.00	80,298.00		80,298.00	80,298.00					
WATER--FEDERAL OLD AGE SURVIV. INS				3		41,000.00	30,750.00	23,756.19	6,993.81	17,243.81					
TOTAL						41,000.00	30,750.00	23,756.19	6,993.81	17,243.81					
INTEREST CN BONDED DEBT				3		89,944.00	89,944.00	89,943.75	.25	.25					
TOTAL						89,944.00	89,944.00	89,943.75	.25	.25					

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 09 MONTHS ENDED JUNE 30, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS ALLOTMENTS		EXPENDITURES		UNENCUMBERED BALANCE OF ALLOTMENTS		UNENCUMBERED BALANCE OF APPROPRIATIONS	
		AVAILABLE FOR 09 MONTHS ENDING JUN 30, 1969		09 MONTHS ENDED JUNE 30, 1969		AT JUNE 30, 1969		AT JUN 30, 1969	
WATER SUPPLY BOARD RETIREMENT OF SERIAL BONDS	CONTINUED					COL2 - COL3	COL1 - COL3		
		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	2,518,544.00	1,834,025.09	684,518.91		1,615,974.91	
TOTAL	INCLUDING WATER		53,376,411.21	46,310,797.99	40,144,514.05	6,166,283.94		13,231,897.16	



CITY OF PROVIDENCE  
SCHOOL FUND  
STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL  
FOR THE 09 MONTHS ENDED JUN 30, 1969  
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO JUNE 30, 1968	TOTAL ESTIMATED FOR YEAR	TOTAL OCT. 1, 1968 TO JUNE 30, 1969 ESTIMATED RECEIPTS	ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
1,130,134.49	682,933.00	465,760.27	964,343.14	281,410.14--
4,509,954.00	4,992,054.00	4,779,868.00	4,779,868.00	212,186.00
5,640,088.49	5,674,987.00	5,245,628.27	5,744,211.14	69,224.14--

DEPARTMENT RECEIPTS  
GRANTS-IN-AID

TOTAL

CITY OF PROVIDENCE  
SCHOOL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 09 MONTHS ENDED JUNE 30, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 09 MONTHS ENDING JUN 30, 1969	EXPENDITURES 09 MONTHS ENDED JUNE 30, 1969	UNENCUMBERED BALANCE OF	
				ALLOTMENTS AT JUNE 30, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUN 30, 1969
SCHOOL	22,219,833.39	11,465,001.36	20,028,555.84	COL2 - COL3 8,563,554.48-	COL1 - COL3 2,191,277.55