

SEP 30 1968

MONTHLY STATEMENT

OF THE

CITY CONTROLLER

OF THE

CITY OF PROVIDENCE
RHODE ISLAND



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

IN CITY COUNCIL

READ: FEB 6 - 1969

WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

Wm. H. Cooper
CLERK

Office of the City Controller
February 3, 1969

CITY OF PROVIDENCE, R. I.

TO THE HONORABLE JOSEPH A. DOORLEY, JR., MAYOR, AND
THE HONORABLE THE CITY COUNCIL:

In Compliance with Chapter 1665 of the Public Laws of 1945 and related legislation, there is presented herewith report of Capital, General and School Funds of the City of Providence for the twelve months ended September 30, 1968.

The General Fund Revenue Statement includes a comparison with the actual receipts for the same period last year.

An analysis of Receipts and Expenditures included in this statement is presented herewith as follows:

| | |
|---|-----------------------|
| Total Revenue Receipts | \$ 45,881,822.38 |
| Receipts for Extraordinary Expenditures of the year 1967 - 1968 | <u>1,399,661.00</u> |
| Total Receipts | \$ 47,281,483.38 |
| Deduct Total General Fund Expenditures | <u>-44,531,553.75</u> |
| Surplus Receipts for fiscal year ended September 30, 1968 | \$ 2,749,929.63 |

Respectfully submitted,

Jack Wilkes
JACK WILKES
CITY CONTROLLER

CITY OF PROVIDENCE
CAPITAL FUND
STATEMENT OF APPROPRIATIONS
AS OF SEPT. 30, 1968

PAGE 1

| | TOTAL AUTHORITY | TOTAL CHARGES TO SEPT. 30, 1968 | UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT SEPT. 30, 1968 |
|-------------------------------------|--------------------|------------------------------------|---|
| CAPITAL DEPT FUND | 122,800.50 | 122,800.50 | |
| FIRE ALARM BLDG RENOVATIONS | 302,500.00 | | 302,500.00 |
| ADD ALT TO PRDM PUBLIC LIBRARY | 502,477.66 | 211,796.88 | 290,680.78 |
| COLLEGE HILL DEMON | 16,595.00 | 16,192.98 | 402.02 |
| JOSLIN ST SCHOOL FIRE DAMAGE FUND | 4,500.00 | 4,500.00 | |
| JOSLIN ST REC CENT FIRE DAMAGE | 4,500.00 | 4,500.00 | |
| OFF STREET PARKING FACILITIES | 2,432,134.96 | 1,689,568.46 | 742,566.50 |
| SANITATION BLDGS LOAN | 421,213.00 | 402,336.10 | 18,876.90 |
| HIGHWAY OFFICE BLDG AND GARAGE LOAN | 900,377.60 | 851,035.57 | 49,342.03 |
| REPAIRS AND RECONST OF BRIDGE | 1,212,120.00 | 1,203,238.24 | 8,881.76 |
| HIGHWAY PAV RESURF ACCT | 150,000.00 | 141,830.07 | 8,169.93 |
| 1964 HIGHWAY LOAN | 500,000.00 | 479,230.12 | 20,769.88 |
| 1960 HIGHWAY LOAN | 500,000.00 | 497,500.00 | 2,500.00 |
| EXTENSION TO MUNICIPAL DOCKS | 2,000,305.00 | 1,923,335.95 | 76,969.05 |
| SLUDGE INCINERATOR LOAN ACCOUNT | 1,513,274.41 | 1,215,209.95 | 298,064.46 |
| SEWAGE TREATMENT ACCT III | 509,301.11 | 482,262.94 | 27,038.17 |
| SEWAGE TREATMENT PLANT LOAN ACCT I | 3,454,151.93 | 3,454,151.93 | |
| SEWAGE TREATMENT PLANT LOAN ACCT II | 823,538.78 | 823,538.78 | |
| DUTCH ELM DISEASE CONTRBL | 159,130.52 | 103,323.99 | 55,806.53 |
| ALTERATIONS ADDITIONS SEW TREAT PL | 522,642.50 | 473,098.29 | 49,544.21 |
| PUBLIC WELFARE ADM BLDG | 1,757,987.17 | 1,661,681.23 | 96,305.94 |
| REP TO ANIMAL BARN AT RG WMS PK | 15,000.00 | 15,000.00 | |
| RECREATION LOAN V | 2,000,000.00 | 790,051.35 | 1,209,948.65 |
| ROGER WMS PK GREENHOUSE FIRE FUND | 4,313.00 | 4,313.00 | |
| RECREATION LOAN III | 837,996.92 | 837,996.92 | |
| RECREATION LOAN II | 1,110,378.57 | 1,110,378.57 | |

CONTINUED

CITY OF PROVIDENCE
CAPITAL FUND
STATEMENT OF APPROPRIATIONS
AS OF SEPT. 30, 1968

| | TOTAL AUTHORITY | TOTAL CHARGES TO SEPT. 30, 1968 | UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT SEPT. 30, 1968 |
|-------------------------------------|--------------------|------------------------------------|---|
| RECREATION LOAN IV | 1,283,662.88 | 1,283,584.75 | 78.13 |
| GREENHOUSES ROGER WMS PK | 357,000.00 | 357,000.00 | |
| REST ROOMS ROGER WMS PK | 42,433.00 | 42,364.62 | 68.38 |
| EMPIRE PARK WEYBOSSET HILL AREA | 145,000.00 | | 145,000.00 |
| PLAINS EXHIBIT ROG WMS PK | 50,000.00 | | 10,017.15 |
| SLUM CLEARANCE & REDEVELOPMENT II | 2,545,292.12 | 39,982.85 | 28,668.00 |
| GREEN ACRES PROJ SHIPYD PLY DEVELOP | 23,527.00 | 2,516,624.12 | 23,527.00 |
| PARKS BEAUTIFICATION PLAN | 11,779.60 | 3,313.39 | 8,466.21 |
| CENTRAL CLASSICAL REDEVELOP PROJECT | 1,982,177.33 | 1,981,115.85 | 1,061.48 |
| SCHOOL ATHLETIC FIELDS | 1,504,486.68 | 1,499,416.11 | 5,070.57 |
| MASHAPAUG POND | 4,401,217.78 | 4,401,066.36 | 151.42 |
| SLUM CLEARANCE & REDEVELOPMENT III | 3,501,302.08 | 3,500,000.00 | 1,302.08 |
| SLUM CLEARANCE & REDEVELOPMENT IV | 11,351,158.39 | 8,482,292.14 | 2,868,866.25 |
| EAST SIDE RENEWAL PROJECT | 2,116,439.48 | 2,111,004.04 | 5,435.44 |
| WEYBOSSET HILL RENEWAL PROJECT | 2,474,700.00 | 2,473,576.59 | 1,123.41 |
| 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 | 102,314.53 | 685.47 |
| SCHOOL MODERN AND CONST LOAN | 1,519,796.19 | 1,506,317.22 | 13,478.97 |
| SCHOOL MOD AND CONST LOAN II | 3,000,000.00 | 147,805.49 | 2,852,194.51 |
| SCHOOL BUILDING ACCOUNT | 205,708.11 | 205,708.11 | |
| CLASSICAL CENTRAL EDUC CENTER II | 2,400,000.00 | 1,442,728.01 | 957,271.99 |
| NATHANIEL GREENE JR FIRE DAMAGE | 2,500.00 | 1,643.40 | 856.60 |
| LIPPIIT HILL ELEMENTARY SCH LN ACCT | 1,765,061.61 | 1,745,711.78 | 19,349.83 |
| CLASSICAL CENTRAL EDUCATION CENTER | 7,536,308.19 | 7,503,026.51 | 33,281.68 |
| CLASSICAL HIGH SCHOOL LOAN | 1,000,000.00 | 1,000,000.00 | |
| CONST MAJOR IMP WATER SUP SYSTEM | 10,329,000.00 | 5,557,616.19 | 4,771,383.81 |

CONTINUED

CITY OF PROVIDENCE
CAPITAL FUND
STATEMENT OF APPROPRIATIONS
AS OF SEPT. 30, 1968

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| | TOTAL AUTHORITY | TOTAL CHARGES TO SEPT. 30, 1968 | UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT SEPT. 30, 1968 |
|-------------------------------------|--------------------|------------------------------------|---|
| INST R WAI BSTR PUMP STA | 1,500,000.00 | 1,500,000.00 | |
| HURRICANE BARRIER | 4,803,565.61 | 3,587,752.98 | 1,215,812.63 |
| HURRICANE BARRIER CAPITAL REV ACCT | 198,922.09 | 198,922.09 | |
| AQUEDUCT WAND COND AND EASEMNTS | 171,450.00 | 171,450.00 | |
| SANITARY SEWERS ACGT | 30,000.00 | | 30,000.00 |
| 1964 SEWER LOAN | 302,343.20 | 278,094.49 | 24,248.71 |
| MISC WATER EXTENSION ACGT | 308,985.43 | 307,108.83 | 1,876.60 |
| INSERTING NEW VALVES ACGT | 165,000.00 | 154,488.77 | 10,511.23 |
| PLANS FOR DEVELOPMENT OF RESERVOIRS | 27,000.00 | 27,000.00 | |
| ADD RAPID SAND FILTERS | 2,500,000.00 | 611,383.81 | 1,888,616.19 |
| TOTAL | 91,484,445.43 | 73,307,674.88 | 18,176,770.55 |

CITY OF PROVIDENCE
GENERAL FUND

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RECAPITULATION OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDED SEPT 30, 1968

| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | APPROPRIATIONS AVAILABLE FOR 1967-1968 | ALLOTMENTS 12 MONTHS ENDING SEPT 30, 1968 | EXPENDITURES 12 MONTHS ENDED SEPT 30, 1968 | UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT 30, 1968 COL2 - COL3 | UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30, 1968 COL1 - COL3 |
|---|--|---|--|---|---|
| LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES | 1,018,744.99 | 1,018,744.99 | 920,165.14 | 98,579.85 | 98,579.85 |
| FINANCE ADMINISTRATION | 1,143,389.40 | 1,143,389.40 | 1,081,937.94 | 61,451.46 | 61,451.46 |
| PUBLIC SAFETY | 9,031,137.85 | 9,031,137.85 | 8,795,234.56 | 235,903.29 | 235,903.29 |
| PUBLIC WORKS ACTIVITIES | 5,296,786.93 | 5,296,786.93 | 5,092,440.84 | 204,346.09 | 204,346.09 |
| HEALTH ACTIVITIES | 121,357.32 | 121,357.32 | 103,152.94 | 18,204.38 | 18,204.38 |
| WELFARE ACTIVITIES | 3,593,395.38 | 3,593,395.38 | 3,463,394.46 | 130,000.92 | 130,000.92 |
| RECREATION ACTIVITIES | 1,411,999.31 | 1,411,999.31 | 1,303,968.01 | 108,031.30 | 108,031.30 |
| *EDUCATION | 12,265,933.00 | 12,265,933.00 | 12,265,933.00 | | |
| GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS | 333,850.00 | 333,850.00 | 327,775.00 | 6,075.00 | 6,075.00 |
| PENSIONS | 2,522,349.19 | 2,522,349.19 | 2,264,948.57 | 257,400.62 | 257,400.62 |
| DEBT SERVICE | 4,957,100.62 | 4,957,100.62 | 4,813,426.53 | 143,674.09 | 143,674.09 |
| MISCELLANEOUS ACTIVITIES | 1,592,304.46 | 1,592,304.46 | 1,447,755.74 | 144,548.72 | 144,548.72 |
| PUBLIC CELEBRATIONS | 19,550.00 | 19,550.00 | 18,996.65 | 553.35 | 553.35 |
| TOTAL EXCLUSIVE OF WATER | 43,307,898.45 | 43,307,898.45 | 41,899,129.38 | 1,408,769.07 | 1,408,769.07 |
| WATER SUPPLY BOARD | 3,369,850.00 | 3,369,850.00 | 2,632,424.37 | 737,425.63 | 737,425.63 |
| TOTAL INCLUDING WATER | 46,677,748.45 | 46,677,748.45 | 44,531,553.75 | 2,146,194.70 | 2,146,194.70 |

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

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDED SEPT 30, 1968

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| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | | | | APPROPRIATIONS AVAILABLE FOR 1967-1968 | | EXPENDITURES 12 MONTHS ENDED SEPT 30, 1968 | | UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT 30, 1968 | | UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30, 1968 | |
|---|--|--|--|--|------------|--|------------|--|-----------|--|--|
| | | | | 12 MONTHS ENDING SEPT 30, 1968 | | SEPT 30, 1968 | | COL2 - COL3 | | COL1 - COL3 | |
| LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CITY COUNCIL | | | | | | | | | | | |
| | | | | 0 | 52,600.00 | 52,600.00 | 52,181.27 | 418.73 | 418.73 | 418.73 | |
| | | | | 1 | 17,041.00 | 17,041.00 | 8,901.20 | 8,139.80 | 8,139.80 | 8,139.80 | |
| | | | | 2 | 350.00 | 350.00 | 325.24 | 24.76 | 24.76 | 24.76 | |
| | | | | 3 | 11,950.00 | 11,950.00 | 6,904.94 | 5,045.06 | 5,045.06 | 5,045.06 | |
| | | | | TOTAL | 81,941.00 | 81,941.00 | 68,312.65 | 13,628.35 | 13,628.35 | 13,628.35 | |
| CITY CLERK | | | | | | | | | | | |
| | | | | 0 | 51,664.72 | 51,664.72 | 51,111.77 | 552.95 | 552.95 | 552.95 | |
| | | | | 1 | 1,180.00 | 1,180.00 | 1,126.46 | 53.54 | 53.54 | 53.54 | |
| | | | | 2 | 1,100.00 | 1,100.00 | 1,015.08 | 84.92 | 84.92 | 84.92 | |
| | | | | 5 | 620.00 | 620.00 | 605.49 | 14.51 | 14.51 | 14.51 | |
| | | | | TOTAL | 54,564.72 | 54,564.72 | 53,858.80 | 705.92 | 705.92 | 705.92 | |
| BD OF CANVASSERS AND REGISTRATION | | | | | | | | | | | |
| | | | | 0 | 164,470.06 | 164,470.06 | 132,936.18 | 31,533.88 | 31,533.88 | 31,533.88 | |
| | | | | 1 | 51,088.00 | 51,088.00 | 42,359.29 | 8,728.71 | 8,728.71 | 8,728.71 | |
| | | | | 2 | 3,300.00 | 3,300.00 | 1,925.50 | 1,374.50 | 1,374.50 | 1,374.50 | |
| | | | | TOTAL | 218,858.06 | 218,858.06 | 177,220.97 | 41,637.09 | 41,637.09 | 41,637.09 | |
| PROBATE COURT | | | | | | | | | | | |
| | | | | 0 | 47,359.84 | 47,359.84 | 46,959.64 | 400.20 | 400.20 | 400.20 | |
| | | | | 1 | 1,650.00 | 1,650.00 | 760.07 | 889.93 | 889.93 | 889.93 | |
| | | | | 2 | 2,600.00 | 2,600.00 | 1,343.50 | 1,256.50 | 1,256.50 | 1,256.50 | |
| | | | | 5 | 1,215.00 | 1,215.00 | 1,109.02 | 105.98 | 105.98 | 105.98 | |
| | | | | TOTAL | 52,824.84 | 52,824.84 | 50,172.23 | 2,652.61 | 2,652.61 | 2,652.61 | |

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDED SEPT 30, 1968

| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | | APPROPRIATIONS AVAILABLE FOR 1967-1968 | ALLOTMENTS 12 MONTHS ENDING SEPT 30, 1968 | EXPENDITURES 12 MONTHS ENDED SEPT 30, 1968 | UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT 30, 1968 | UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30, 1968 |
|---|-------|--|---|--|--|--|
| | | | | | COL2 - COL3 | COL1 - COL3 |
| LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CONTINUED | | | | | | |
| POLICE COURT | | | | | | |
| | 0 | 69,027.80 | 69,027.80 | 68,372.17 | 655.63 | 655.63 |
| | 1 | 3,803.75 | 3,803.75 | 3,741.32 | 62.43 | 62.43 |
| | 2 | 2,000.00 | 2,000.00 | 1,734.27 | 265.73 | 265.73 |
| | 5 | 340.00 | 340.00 | 297.60 | 42.40 | 42.40 |
| | TOTAL | 75,171.55 | 75,171.55 | 74,145.36 | 1,026.19 | 1,026.19 |
| MAYORS OFFICE | | | | | | |
| | 0 | 101,865.48 | 101,865.48 | 96,866.42 | 4,999.06 | 4,999.06 |
| | 1 | 16,582.00 | 16,582.00 | 15,932.60 | 649.40 | 649.40 |
| | 2 | 2,770.00 | 2,770.00 | 2,385.94 | 384.06 | 384.06 |
| | 3 | 1,400.00 | 1,400.00 | 411.50 | 988.50 | 988.50 |
| | 5 | 8,550.00 | 8,550.00 | 8,344.08 | 205.92 | 205.92 |
| | TOTAL | 131,167.48 | 131,167.48 | 123,940.54 | 7,226.94 | 7,226.94 |
| LAW DEPARTMENT | | | | | | |
| | 0 | 70,776.56 | 70,776.56 | 70,591.42 | 185.14 | 185.14 |
| | 1 | 1,873.50 | 1,873.50 | 1,575.68 | 297.82 | 297.82 |
| | 2 | 892.50 | 892.50 | 866.60 | 25.90 | 25.90 |
| | 5 | 3,500.00 | 3,500.00 | 3,479.90 | 20.10 | 20.10 |
| | TOTAL | 77,042.56 | 77,042.56 | 76,513.60 | 528.96 | 528.96 |
| RECORDER OF DEEDS | | | | | | |
| | 0 | 61,532.40 | 61,532.40 | 61,357.71 | 174.69 | 174.69 |
| | 1 | 2,467.00 | 2,467.00 | 2,047.91 | 419.09 | 419.09 |
| | 2 | 6,360.00 | 6,360.00 | 5,872.36 | 487.64 | 487.64 |
| | 5 | 1,374.00 | 1,374.00 | 1,360.55 | 13.45 | 13.45 |
| | TOTAL | 71,733.40 | 71,733.40 | 70,638.53 | 1,094.87 | 1,094.87 |

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDED SEPT 30, 1968UNENCUMBERED
BALANCE OF
ALLOTMENTS
AT SEPT 30, 1968UNENCUMBERED
BALANCE OF
APPROPRIATIONS
AT SEPT 30, 1968EXPENDITURES
12 MONTHS ENDED
SEPT 30, 1968APPROPRIATIONS
ALLOTMENTS
12 MONTHS ENDING
SEPT 30, 1968APPROPRIATIONS
AVAILABLE FOR
1967-1968

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY

LEGISLATIVE JUDICIAL AND
GENERAL ADMINISTRATIVE ACTIVITIES CONTINUED
CITY SERGEANT

COL2 - COL3

COL1 - COL3

| | | | | | |
|-------|------------|------------|------------|-----------|-----------|
| 0 | 156,578.38 | 156,578.38 | 146,756.24 | 9,822.14 | 9,822.14 |
| 1 | 87,687.05 | 87,687.05 | 68,274.56 | 19,412.49 | 19,412.49 |
| 2 | 10,675.00 | 10,675.00 | 10,021.35 | 653.65 | 653.65 |
| 5 | 500.95 | 500.95 | 310.31 | 190.64 | 190.64 |
| TOTAL | 255,441.38 | 255,441.38 | 225,362.46 | 30,078.92 | 30,078.92 |

TOTAL LEGISLATIVE JUDICIAL AND
GENERAL ADMINISTRATIVE ACTIVITIES

98,579.85

98,579.85

FINANCE ADMINISTRATION
FINANCE DIRECTOR

| | | | | | |
|---|-----------|-----------|-----------|----------|----------|
| 0 | 71,861.96 | 71,861.96 | 69,326.61 | 2,535.35 | 2,535.35 |
| 1 | 2,107.00 | 2,107.00 | 1,861.70 | 245.30 | 245.30 |
| 2 | 1,510.00 | 1,510.00 | 1,503.31 | 6.69 | 6.69 |
| 5 | 550.00 | 550.00 | 451.60 | 98.40 | 98.40 |

| | | | | | |
|-------|-----------|-----------|-----------|----------|----------|
| TOTAL | 76,028.96 | 76,028.96 | 73,143.22 | 2,885.74 | 2,885.74 |
|-------|-----------|-----------|-----------|----------|----------|

CITY CONTROLLER
ACCOUNTING DIVISION

| | | | | | |
|---|------------|------------|------------|--------|--------|
| 0 | 147,503.06 | 147,503.06 | 146,873.38 | 629.68 | 629.68 |
| 1 | 7,057.00 | 7,057.00 | 6,464.22 | 592.78 | 592.78 |
| 2 | 12,850.00 | 12,850.00 | 12,239.89 | 610.11 | 610.11 |
| 5 | 710.00 | 710.00 | 665.72 | 44.28 | 44.28 |

| | | | | | |
|-------|------------|------------|------------|----------|----------|
| TOTAL | 168,120.06 | 168,120.06 | 166,243.21 | 1,876.85 | 1,876.85 |
|-------|------------|------------|------------|----------|----------|

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDED SEPT 30, 1968

| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | CONTINUED | APPROPRIATIONS AVAILABLE FOR 1967-1968 | ALLOTMENTS 12 MONTHS ENDING SEPT 30, 1968 | EXPENDITURES 12 MONTHS ENDED SEPT 30, 1968 | UNENCUMBERED BALANCE OF ALLOTMENTS | | UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30, 1968 |
|--|-----------|--|---|--|--|-------------|--|
| | | | | | COL2 - COL3 | COL1 - COL3 | |
| FINANCE ADMINISTRATION ASSESSORS DIVISION | 0 | 154,023.22 | 154,023.22 | 147,349.86 | 6,673.36 | 6,673.36 | |
| | 1 | 12,042.00 | 12,042.00 | 9,223.55 | 2,818.45 | 2,818.45 | |
| | 2 | 3,425.00 | 3,425.00 | 2,954.19 | 470.81 | 470.81 | |
| | 5 | 970.00 | 970.00 | 893.84 | 76.16 | 76.16 | |
| | TOTAL | 170,460.22 | 170,460.22 | 160,421.44 | 10,038.78 | 10,038.78 | |
| PURCHASING DIVISION PURCHASING AGENT | 0 | 89,811.28 | 89,811.28 | 83,389.09 | 6,422.19 | 6,422.19 | |
| | 1 | 4,752.00 | 4,752.00 | 2,265.12 | 2,486.88 | 2,486.88 | |
| | 2 | 2,790.00 | 2,790.00 | 2,471.38 | 318.62 | 318.62 | |
| | 5 | 4,467.00 | 4,467.00 | 4,306.71 | 160.29 | 160.29 | |
| | TOTAL | 101,820.28 | 101,820.28 | 92,432.30 | 9,387.98 | 9,387.98 | |
| MUNICIPAL GARAGE DIVISION | 0 | 75,928.10 | 75,928.10 | 72,164.90 | 3,763.20 | 3,763.20 | |
| | 1 | 4,903.00 | 4,903.00 | 3,373.76 | 1,529.24 | 1,529.24 | |
| | 2 | 5,650.00 | 5,650.00 | 5,220.43 | 429.57 | 429.57 | |
| | 5 | 2,075.00 | 2,075.00 | 2,066.00 | 9.00 | 9.00 | |
| | TOTAL | 88,556.10 | 88,556.10 | 82,825.09 | 5,731.01 | 5,731.01 | |
| TREASURY DIVISION | 0 | 26,681.80 | 26,681.80 | 26,675.78 | 6.02 | 6.02 | |
| | 1 | 3,648.00 | 3,648.00 | 3,622.94 | 25.06 | 25.06 | |
| | 2 | 900.00 | 900.00 | 752.89 | 147.11 | 147.11 | |
| | 3 | 6,400.00 | 6,400.00 | 5,964.46 | 435.54 | 435.54 | |
| | 5 | 400.00 | 400.00 | 282.60 | 117.40 | 117.40 | |
| | TOTAL | 38,029.80 | 38,029.80 | 37,298.67 | 731.13 | 731.13 | |

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDED SEPT 30, 1968

| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | | APPROPRIATIONS AVAILABLE FOR 1967-1968 | ALLOTMENTS 12 MONTHS ENDING SEPT 30, 1968 | EXPENDITURES 12 MONTHS ENDED SEPT 30, 1968 | UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT 30, 1968 | UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30, 1968 |
|--|-------|--|---|--|--|--|
| CONTINUED | | | | | COL2 - COL3 | COL1 - COL3 |
| FINANCE ADMINISTRATION | | | | | | |
| BOARD OF TAX ASSESSMENT REVIEW | | | | | | |
| | 0 | 16,466.00 | 16,466.00 | 16,464.60 | 1.40 | 1.40 |
| | 1 | 375.00 | 375.00 | 332.00 | 43.00 | 43.00 |
| | 2 | 130.00 | 130.00 | 125.82 | 4.18 | 4.18 |
| | TOTAL | 16,971.00 | 16,971.00 | 16,922.42 | 48.58 | 48.58 |
| TOTAL FINANCE ADMINISTRATION | | 1,143,389.40 | 1,143,389.40 | 1,081,937.94 | 61,451.46 | 61,451.46 |
| PUBLIC SAFETY | | | | | | |
| COMMISSIONER OF PUBLIC SAFETY | | | | | | |
| | 0 | 76,106.04 | 76,106.04 | 71,224.51 | 4,881.53 | 4,881.53 |
| | 1 | 165.00 | 165.00 | 46.79 | 118.21 | 118.21 |
| | 2 | 175.00 | 175.00 | 127.64 | 47.36 | 47.36 |
| | 5 | 225.00 | 225.00 | 225.00 | | |
| | TOTAL | 76,671.04 | 76,671.04 | 71,623.94 | 5,047.10 | 5,047.10 |
| POLICE DEPARTMENT | | | | | | |
| | 0 | 3,723,476.94 | 3,723,476.94 | 3,648,436.96 | 75,039.98 | 75,039.98 |
| | 1 | 198,795.00 | 198,795.00 | 195,472.20 | 3,322.80 | 3,322.80 |
| | 2 | 194,915.00 | 194,915.00 | 190,217.17 | 4,697.83 | 4,697.83 |
| | 3 | 3,000.00 | 3,000.00 | 1,236.98 | 1,763.02 | 1,763.02 |
| | 5 | 137,669.00 | 137,669.00 | 126,192.03 | 11,476.97 | 11,476.97 |
| | TOTAL | 4,257,855.94 | 4,257,855.94 | 4,161,555.34 | 96,300.60 | 96,300.60 |

CITY OF PROVIDENCE
GENERAL FUND

PAGE 12

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDED SEPT 30, 1968

| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | | APPROPRIATIONS AVAILABLE FOR 1967-1968 | | ALLOTMENTS 12 MONTHS ENDING SEPT 30, 1968 | | EXPENDITURES 12 MONTHS ENDED SEPT 30, 1968 | | UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT 30, 1968 | | UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30, 1968 | |
|--|---|--|--------------|---|-----------|--|-----------|---|-----------|---|-----------|
| | | | | | | | | COL2 - COL3 | | COL1 - COL3 | |
| CONTINUED | | | | | | | | | | | |
| PUBLIC SAFETY | | | | | | | | | | | |
| FIRE DEPARTMENT | | | | | | | | | | | |
| | 0 | 3,629,226.20 | 3,629,226.20 | 3,581,961.62 | 47,264.58 | 47,264.58 | 47,264.58 | 47,264.58 | 47,264.58 | 47,264.58 | 47,264.58 |
| | 1 | 116,345.00 | 116,345.00 | 114,514.26 | 1,830.74 | 1,830.74 | 1,830.74 | 1,830.74 | 1,830.74 | 1,830.74 | 1,830.74 |
| | 2 | 183,550.00 | 183,550.00 | 179,822.24 | 3,727.76 | 3,727.76 | 3,727.76 | 3,727.76 | 3,727.76 | 3,727.76 | 3,727.76 |
| | 3 | 5,000.00 | 5,000.00 | 4,772.16 | 227.84 | 227.84 | 227.84 | 227.84 | 227.84 | 227.84 | 227.84 |
| | 5 | 96,100.00 | 96,100.00 | 95,971.17 | 128.83 | 128.83 | 128.83 | 128.83 | 128.83 | 128.83 | 128.83 |
| TOTAL | | 4,030,221.20 | 4,030,221.20 | 3,977,041.45 | 53,179.75 | 53,179.75 | 53,179.75 | 53,179.75 | 53,179.75 | 53,179.75 | 53,179.75 |
| SUPT OF WEIGHTS AND MEASURES | | | | | | | | | | | |
| | 0 | 24,937.96 | 24,937.96 | 24,937.50 | .46 | .46 | .46 | .46 | .46 | .46 | .46 |
| | 1 | 1,047.00 | 1,047.00 | 831.85 | 215.15 | 215.15 | 215.15 | 215.15 | 215.15 | 215.15 | 215.15 |
| | 2 | 360.00 | 360.00 | 171.26 | 188.74 | 188.74 | 188.74 | 188.74 | 188.74 | 188.74 | 188.74 |
| TOTAL | | 26,344.96 | 26,344.96 | 25,940.61 | 404.35 | 404.35 | 404.35 | 404.35 | 404.35 | 404.35 | 404.35 |
| BUILDING INSPECTION ADMIN | | | | | | | | | | | |
| | 0 | 66,080.40 | 66,080.40 | 62,947.41 | 3,132.99 | 3,132.99 | 3,132.99 | 3,132.99 | 3,132.99 | 3,132.99 | 3,132.99 |
| | 1 | 1,913.66 | 1,913.66 | 1,622.12 | 291.54 | 291.54 | 291.54 | 291.54 | 291.54 | 291.54 | 291.54 |
| | 2 | 610.00 | 610.00 | 424.72 | 185.28 | 185.28 | 185.28 | 185.28 | 185.28 | 185.28 | 185.28 |
| | 5 | 2,900.00 | 2,900.00 | 2,592.46 | 307.54 | 307.54 | 307.54 | 307.54 | 307.54 | 307.54 | 307.54 |
| TOTAL | | 71,504.06 | 71,504.06 | 67,586.71 | 3,917.35 | 3,917.35 | 3,917.35 | 3,917.35 | 3,917.35 | 3,917.35 | 3,917.35 |
| STRUCTURES AND ZONING DIVISION | | | | | | | | | | | |
| | 0 | 90,672.92 | 90,672.92 | 77,142.79 | 13,530.13 | 13,530.13 | 13,530.13 | 13,530.13 | 13,530.13 | 13,530.13 | 13,530.13 |
| | 1 | 6,253.28 | 6,253.28 | 5,252.58 | 1,000.70 | 1,000.70 | 1,000.70 | 1,000.70 | 1,000.70 | 1,000.70 | 1,000.70 |
| | 2 | 425.00 | 425.00 | 371.21 | 53.79 | 53.79 | 53.79 | 53.79 | 53.79 | 53.79 | 53.79 |
| | 5 | 275.00 | 275.00 | 271.20 | 3.80 | 3.80 | 3.80 | 3.80 | 3.80 | 3.80 | 3.80 |
| TOTAL | | 97,626.20 | 97,626.20 | 83,037.78 | 14,588.42 | 14,588.42 | 14,588.42 | 14,588.42 | 14,588.42 | 14,588.42 | 14,588.42 |

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDED SEPT 30, 1968

| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | | | | | | | | | | UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30, 1968 | | UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT 30, 1968 | |
|--|--------------|--------------|--------------|------------|------------|--|--|--|--|---|--|---|--|
| PUBLIC SAFETY | | | | | | | | | | COL2 - COL3 | | COL1 - COL3 | |
| PLUMBING DRAINAGE AND GAS PIPING DIVISION | | | | | | | | | | | | | |
| CONTINUED | | | | | | | | | | | | | |
| APPROPRIATIONS AVAILABLE FOR 12 MONTHS ENDING 1967-1968 | | | | | | | | | | EXPENDITURES 12 MONTHS ENDED SEPT 30, 1968 | | | |
| ALLOTMENTS SEPT 30, 1968 | | | | | | | | | | | | | |
| 0 | 49,733.36 | 49,733.36 | 42,513.75 | 7,219.61 | 7,219.61 | | | | | | | | |
| 1 | 2,932.04 | 2,932.04 | 2,211.88 | 720.16 | 720.16 | | | | | | | | |
| 2 | 795.00 | 795.00 | 543.20 | 251.80 | 251.80 | | | | | | | | |
| 5 | 1,910.00 | 1,910.00 | 1,520.00 | 390.00 | 390.00 | | | | | | | | |
| TOTAL | 55,370.40 | 55,370.40 | 46,788.83 | 8,581.57 | 8,581.57 | | | | | | | | |
| ELECTRICAL INSTALLATIONS DIVISION | | | | | | | | | | | | | |
| 0 | 52,011.24 | 52,011.24 | 42,101.90 | 9,909.34 | 9,909.34 | | | | | | | | |
| 1 | 3,954.80 | 3,954.80 | 3,082.84 | 871.96 | 871.96 | | | | | | | | |
| 2 | 855.00 | 855.00 | 565.26 | 289.74 | 289.74 | | | | | | | | |
| 5 | 2,075.00 | 2,075.00 | 1,737.20 | 337.80 | 337.80 | | | | | | | | |
| TOTAL | 58,896.04 | 58,896.04 | 47,487.20 | 11,408.84 | 11,408.84 | | | | | | | | |
| AIR POLLUTION MECHANICAL EQUIPMENT AND INSTALLATIONS DIV | | | | | | | | | | | | | |
| 0 | 57,505.24 | 57,505.24 | 41,347.21 | 16,158.03 | 16,158.03 | | | | | | | | |
| 1 | 3,887.00 | 3,887.00 | 2,811.65 | 1,075.35 | 1,075.35 | | | | | | | | |
| 2 | 390.00 | 390.00 | 304.13 | 85.87 | 85.87 | | | | | | | | |
| TOTAL | 61,782.24 | 61,782.24 | 44,462.99 | 17,319.25 | 17,319.25 | | | | | | | | |
| TRAFFIC ENGINEERING | | | | | | | | | | | | | |
| 0 | 172,367.77 | 172,367.77 | 162,145.78 | 10,221.99 | 10,221.99 | | | | | | | | |
| 1 | 43,808.00 | 43,808.00 | 41,584.72 | 2,223.28 | 2,223.28 | | | | | | | | |
| 2 | 42,330.00 | 42,330.00 | 42,147.95 | 182.05 | 182.05 | | | | | | | | |
| 5 | 36,360.00 | 36,360.00 | 23,831.26 | 12,528.74 | 12,528.74 | | | | | | | | |
| TOTAL | 294,865.77 | 294,865.77 | 269,709.71 | 25,156.06 | 25,156.06 | | | | | | | | |
| TOTAL PUBLIC SAFETY | | | | | | | | | | | | | |
| | 9,031,137.85 | 9,031,137.85 | 8,795,234.56 | 235,903.29 | 235,903.29 | | | | | | | | |

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDED SEPT 30, 1968

| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | APPROPRIATIONS AVAILABLE FOR 1967-1968 | ALLOTMENTS 12 MONTHS ENDING SEPT 30, 1968 | EXPENDITURES 12 MONTHS ENDED SEPT 30, 1968 | UNENCUMBERED BALANCE OF | |
|--|--|---|--|--------------------------------|------------------------------------|
| | | | | ALLOTMENTS AT SEPT 30, 1968 | APPROPRIATIONS AT SEPT 30, 1968 |
| PUBLIC WORKS ACTIVITIES | | | | | |
| GENERAL ADMINISTRATION | | | | | |
| | 0 | 136,118.74 | 135,845.54 | 273.20 | 273.20 |
| | 1 | 14,906.00 | 13,973.56 | 932.44 | 932.44 |
| | 2 | 6,325.00 | 4,947.83 | 1,377.17 | 1,377.17 |
| | 5 | 800.00 | 781.36 | 18.64 | 18.64 |
| TOTAL | | 158,149.74 | 155,548.29 | 2,601.45 | 2,601.45 |
| ENGINEERING OFFICE | | | | | |
| | 0 | 230,057.08 | 229,500.72 | 556.36 | 556.36 |
| | 1 | 7,580.00 | 7,237.26 | 342.74 | 342.74 |
| | 2 | 2,100.00 | 1,766.72 | 333.28 | 333.28 |
| TOTAL | | 239,737.08 | 238,504.70 | 1,232.38 | 1,232.38 |
| SANITATION ADMINISTRATION | | | | | |
| | 0 | 18,122.44 | 17,258.34 | 864.10 | 864.10 |
| | 1 | 2,355.00 | 2,133.57 | 221.43 | 221.43 |
| | 2 | 135.00 | 118.59 | 16.41 | 16.41 |
| TOTAL | | 20,612.44 | 19,510.50 | 1,101.94 | 1,101.94 |
| STREET CLEANING | | | | | |
| | 0 | 277,450.45 | 255,320.34 | 22,130.11 | 22,130.11 |
| | 1 | 78,242.00 | 77,760.84 | 481.16 | 481.16 |
| | 2 | 2,395.00 | 1,645.64 | 749.36 | 749.36 |
| | 5 | 1,454.00 | 1,454.00 | | |
| TOTAL | | 359,541.45 | 336,180.82 | 23,360.63 | 23,360.63 |

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDED SEPT 30, 1968

| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | CONTINUED | APPROPRIATIONS AVAILABLE FOR 12 MONTHS ENDING SEPT 30, 1968 | | EXPENDITURES 12 MONTHS ENDED SEPT 30, 1968 | | UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT 30, 1968 | | UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30, 1968 | |
|--|-----------|---|---------------|--|---------------|---|---------------|---|--|
| | | 1967-1968 | SEPT 30, 1968 | SEPT 30, 1968 | SEPT 30, 1968 | COL 2 - COL 3 | COL 1 - COL 3 | | |
| PUBLIC WORKS ACTIVITIES SANITATION DIVISION SEWAGE PUMPING STATION | | | | | | | | | |
| | 0 | 77,235.80 | 77,235.80 | 75,180.03 | | 2,055.77 | 2,055.77 | | |
| | 1 | 8,558.00 | 8,558.00 | 5,386.76 | | 3,171.24 | 3,171.24 | | |
| | 2 | 3,565.00 | 3,565.00 | 3,500.91 | | 64.09 | 64.09 | | |
| | TOTAL | 89,358.80 | 89,358.80 | 84,067.70 | | 5,291.10 | 5,291.10 | | |
| SEWAGE DISPOSAL SECTION | | | | | | | | | |
| | 0 | 298,941.64 | 298,941.64 | 296,236.75 | | 2,704.89 | 2,704.89 | | |
| | 1 | 216,290.00 | 216,290.00 | 215,577.55 | | 712.45 | 712.45 | | |
| | 2 | 177,575.00 | 177,575.00 | 175,038.85 | | 2,536.15 | 2,536.15 | | |
| | TOTAL | 692,806.64 | 692,806.64 | 686,853.15 | | 5,953.49 | 5,953.49 | | |
| GARBAGE COLLECTION AND DISPOSAL SECTION | | | | | | | | | |
| | 0 | 736,202.70 | 736,202.70 | 735,915.94 | | 286.76 | 286.76 | | |
| | 1 | 118,346.80 | 118,346.80 | 116,953.60 | | 1,393.20 | 1,393.20 | | |
| | 2 | 29,675.00 | 29,675.00 | 28,439.72 | | 1,235.28 | 1,235.28 | | |
| | TOTAL | 884,224.50 | 884,224.50 | 881,309.26 | | 2,915.24 | 2,915.24 | | |
| REFUSE COLLECTION AND DISPOSAL SECTION | | | | | | | | | |
| | 0 | 98,459.05 | 98,459.05 | 97,129.81 | | 1,329.24 | 1,329.24 | | |
| | 1 | 31,677.00 | 31,677.00 | 31,568.15 | | 108.85 | 108.85 | | |
| | 2 | 1,005.00 | 1,005.00 | 895.05 | | 109.95 | 109.95 | | |
| | TOTAL | 131,141.05 | 131,141.05 | 129,593.01 | | 1,548.04 | 1,548.04 | | |

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDED SEPT 30, 1968

| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | | APPROPRIATIONS AVAILABLE FOR 1967-1968 | | ALLOTMENTS 12 MONTHS ENDING SEPT 30, 1968 | | EXPENDITURES 12 MONTHS ENDED SEPT 30, 1968 | | UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT 30, 1968 | | UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30, 1968 | |
|--|-------|--|--------------|---|-----------|--|-----------|---|-----------|---|-----------|
| | | CONTINUED | | | | | | COL2 - COL3 | | COL1 - COL3 | |
| PUBLIC WORKS ACTIVITIES | | | | | | | | | | | |
| ADMINISTRATION | | | | | | | | | | | |
| CONSTRUCTION AND MAINTENANCE | | | | | | | | | | | |
| HIGHWAY SECTION | 0 | 4,909.60 | 4,909.60 | 3,356.80 | 1,552.80 | 1,552.80 | 2,397.55 | 1,552.80 | 2,397.55 | 1,552.80 | 2,397.55 |
| | 1 | 1,030.00 | 1,030.00 | 268.00 | 762.00 | 762.00 | 82.75 | 762.00 | 82.75 | 762.00 | 82.75 |
| | 2 | 125.00 | 125.00 | 42.25 | 82.75 | 82.75 | | 82.75 | | 82.75 | |
| | TOTAL | 6,064.60 | 6,064.60 | 3,667.05 | 2,397.55 | 2,397.55 | | 2,397.55 | | 2,397.55 | |
| BRIDGE MAINTENANCE SECTION | 0 | 774,479.94 | 774,479.94 | 771,817.06 | 2,662.88 | 2,662.88 | 2,662.88 | 2,662.88 | 2,662.88 | 2,662.88 | 2,662.88 |
| | 1 | 190,081.00 | 190,081.00 | 178,492.00 | 11,589.00 | 11,589.00 | 11,589.00 | 11,589.00 | 11,589.00 | 11,589.00 | 11,589.00 |
| | 2 | 129,375.00 | 129,375.00 | 103,920.65 | 25,454.35 | 25,454.35 | 25,454.35 | 25,454.35 | 25,454.35 | 25,454.35 | 25,454.35 |
| | TOTAL | 1,093,935.94 | 1,093,935.94 | 1,054,229.71 | 39,706.23 | 39,706.23 | | 39,706.23 | | 39,706.23 | |
| SNOW REMOVAL SECTION | 0 | 45,016.40 | 45,016.40 | 38,425.75 | 6,590.65 | 6,590.65 | 6,590.65 | 6,590.65 | 6,590.65 | 6,590.65 | 6,590.65 |
| | 1 | 5,536.00 | 5,536.00 | 5,026.07 | 509.93 | 509.93 | 509.93 | 509.93 | 509.93 | 509.93 | 509.93 |
| | 2 | 8,925.00 | 8,925.00 | 6,906.54 | 2,018.46 | 2,018.46 | 2,018.46 | 2,018.46 | 2,018.46 | 2,018.46 | 2,018.46 |
| | TOTAL | 59,477.40 | 59,477.40 | 50,358.36 | 9,119.04 | 9,119.04 | | 9,119.04 | | 9,119.04 | |
| SNOW REMOVAL SECTION | 0 | 176,360.00 | 176,360.00 | 175,970.28 | 389.72 | 389.72 | 389.72 | 389.72 | 389.72 | 389.72 | 389.72 |
| | 1 | 117,050.00 | 117,050.00 | 105,485.32 | 11,564.68 | 11,564.68 | 11,564.68 | 11,564.68 | 11,564.68 | 11,564.68 | 11,564.68 |
| | 2 | 97,000.00 | 97,000.00 | 77,636.80 | 19,363.20 | 19,363.20 | 19,363.20 | 19,363.20 | 19,363.20 | 19,363.20 | 19,363.20 |
| | TOTAL | 390,410.00 | 390,410.00 | 359,092.40 | 31,317.60 | 31,317.60 | | 31,317.60 | | 31,317.60 | |

CITY OF PROVIDENCE
GENERAL FUND

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STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDED SEPT 30, 1968

| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | | APPROPRIATIONS AVAILABLE FOR 1967-1968 | ALLOTMENTS 12 MONTHS ENDING SEPT 30, 1968 | EXPENDITURES 12 MONTHS ENDED SEPT 30, 1968 | UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT 30, 1968 | UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30, 1968 |
|---|-------|--|---|--|--|--|
| PUBLIC WORKS ACTIVITIES SEWER CONSTRUCTION & MAINTENANCE DIVISION | | | | | COL2 - COL3 | COL1 - COL3 |
| | 0 | 273,858.80 | 273,858.80 | 268,048.15 | 5,810.65 | 5,810.65 |
| | 1 | 57,130.00 | 57,130.00 | 56,078.21 | 1,051.79 | 1,051.79 |
| | 2 | 18,325.00 | 18,325.00 | 17,813.26 | 511.74 | 511.74 |
| | TOTAL | 349,313.80 | 349,313.80 | 341,939.62 | 7,374.18 | 7,374.18 |
| PUBLIC BUILDINGS SECTION | | | | | | |
| | 0 | 95,342.44 | 95,342.44 | 82,161.66 | 13,180.78 | 13,180.78 |
| | 1 | 5,211.00 | 5,211.00 | 4,487.82 | 723.18 | 723.18 |
| | 2 | 800.00 | 800.00 | 774.96 | 25.04 | 25.04 |
| | 5 | 265.00 | 265.00 | 122.70 | 142.30 | 142.30 |
| | TOTAL | 101,618.44 | 101,618.44 | 87,547.14 | 14,071.30 | 14,071.30 |
| STREET LIGHTING SECTION | | | | | | |
| | 0 | 5,906.95 | 5,906.95 | 5,906.95 | 53,081.00 | 53,081.00 |
| | 1 | 528,172.07 | 528,172.07 | 475,091.07 | 25.00 | 25.00 |
| | 2 | 25.00 | 25.00 | | | |
| | TOTAL | 534,104.02 | 534,104.02 | 480,998.02 | 53,106.00 | 53,106.00 |
| MUNICIPAL DOCK | | | | | | |
| | 0 | 37,365.24 | 37,365.24 | 37,176.65 | 188.59 | 188.59 |
| | 1 | 19,686.00 | 19,686.00 | 18,079.55 | 1,606.45 | 1,606.45 |
| | 2 | 3,480.00 | 3,480.00 | 2,958.02 | 521.98 | 521.98 |
| | 5 | 200.00 | 200.00 | 196.80 | 3.20 | 3.20 |
| | TOTAL | 60,731.24 | 60,731.24 | 58,411.02 | 2,320.22 | 2,320.22 |

CITY OF PROVIDENCE
GENERAL FUND

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STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDED SEPT 30, 1968

| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | | APPROPRIATIONS AVAILABLE FOR 1967-1968 | ALLOTMENTS 12 MONTHS ENDING SEPT 30, 1968 | EXPENDITURES 12 MONTHS ENDED SEPT 30, 1968 | UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT 30, 1968 | UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30, 1968 |
|--|-------|--|---|--|--|--|
| | | CONTINUED | | | COL2 - COL3 | COL1 - COL3 |
| PUBLIC WORKS ACTIVITIES DRAW BRIDGE OPERATION | 0 | 58,969.19 | 58,969.19 | 58,857.71 | 111.48 | 111.48 |
| | 1 | 1,082.00 | 1,082.00 | 1,072.65 | 9.35 | 9.35 |
| | 2 | 630.00 | 630.00 | 460.49 | 169.51 | 169.51 |
| | TOTAL | 60,681.19 | 60,681.19 | 60,390.85 | 290.34 | 290.34 |
| ENVIRONMENT CONTROL | | | | | | |
| | 0 | 56,678.60 | 56,678.60 | 56,258.13 | 420.47 | 420.47 |
| | 1 | 5,850.00 | 5,850.00 | 5,843.84 | 6.16 | 6.16 |
| | 2 | 2,350.00 | 2,350.00 | 2,137.27 | 212.73 | 212.73 |
| | TOTAL | 64,878.60 | 64,878.60 | 64,239.24 | 639.36 | 639.36 |
| TOTAL PUBLIC WORKS ACTIVITIES | | | | | | |
| | | 5,296,786.93 | 5,296,786.93 | 5,092,440.84 | 204,346.09 | 204,346.09 |
| HEALTH ACTIVITIES VITAL STATISTICS DIVISION | | | | | | |
| | 0 | 24,784.20 | 24,784.20 | 24,650.24 | 133.96 | 133.96 |
| | 1 | 7,907.00 | 7,907.00 | 5,845.49 | 2,061.51 | 2,061.51 |
| | 2 | 2,000.00 | 2,000.00 | 1,880.44 | 119.56 | 119.56 |
| | 5 | 225.00 | 225.00 | 174.25 | 50.75 | 50.75 |
| | TOTAL | 34,916.20 | 34,916.20 | 32,550.42 | 2,365.78 | 2,365.78 |
| PUBLIC BATH HOUSES DIVISION | | | | | | |
| | 0 | 19,555.38 | 19,555.38 | 13,832.25 | 5,723.13 | 5,723.13 |
| | 1 | 1,568.00 | 1,568.00 | 1,362.23 | 205.77 | 205.77 |
| | 2 | 1,786.91 | 1,786.91 | 1,688.61 | 98.30 | 98.30 |
| | TOTAL | 22,910.29 | 22,910.29 | 16,883.09 | 6,027.20 | 6,027.20 |

CITY OF PROVIDENCE
GENERAL FUND

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STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDED SEPT 30, 1968

| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | | APPROPRIATIONS AVAILABLE FOR 1967-1968 | ALLOTMENTS 12 MONTHS ENDING SEPT 30, 1968 | EXPENDITURES 12 MONTHS ENDED SEPT 30, 1968 | UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT 30, 1968 | UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30, 1968 |
|--|-------|--|---|--|--|--|
| HEALTH ACTIVITIES | | | | | COL2 - COL3 | COL1 - COL3 |
| PUBLIC COMFORT STATIONS DIVISION | | | | | | |
| | 0 | 56,536.74 | 56,536.74 | 47,226.24 | 9,310.50 | 9,310.50 |
| | 1 | 5,221.00 | 5,221.00 | 4,911.93 | 309.07 | 309.07 |
| | 2 | 1,773.09 | 1,773.09 | 1,581.26 | 191.83 | 191.83 |
| | TOTAL | 63,530.83 | 63,530.83 | 53,719.43 | 9,811.40 | 9,811.40 |
| TOTAL HEALTH ACTIVITIES | | 121,357.32 | 121,357.32 | 103,152.94 | 18,204.38 | 18,204.38 |
| WELFARE ACTIVITIES | | | | | | |
| WELFARE ADMINISTRATION | | | | | | |
| | 0 | 29,060.04 | 29,060.04 | 22,741.64 | 6,318.40 | 6,318.40 |
| | 1 | 381.10 | 381.10 | 297.53 | 83.57 | 83.57 |
| | 2 | 650.00 | 650.00 | 281.68 | 368.32 | 368.32 |
| | TOTAL | 30,091.14 | 30,091.14 | 23,320.85 | 6,770.29 | 6,770.29 |
| G. P. A. ADMINISTRATION | | | | | | |
| | 0 | 576,424.24 | 576,424.24 | 493,573.15 | 82,851.09 | 82,851.09 |
| | 1 | 48,095.00 | 48,095.00 | 45,956.41 | 2,138.59 | 2,138.59 |
| | 2 | 17,425.00 | 17,425.00 | 12,388.92 | 5,036.08 | 5,036.08 |
| | 5 | 10,060.00 | 10,060.00 | | 10,060.00 | 10,060.00 |
| | TOTAL | 652,004.24 | 652,004.24 | 551,918.48 | 100,085.76 | 100,085.76 |
| GENERAL PUBLIC ASSISTANCE | | | | | | |
| | 1 | 816,550.00 | 816,550.00 | 812,620.81 | 3,929.19 | 3,929.19 |
| | 2 | 482,750.00 | 482,750.00 | 481,908.37 | 841.63 | 841.63 |
| | 3 | 1,612,000.00 | 1,612,000.00 | 1,593,625.95 | 18,374.05 | 18,374.05 |
| | TOTAL | 2,911,300.00 | 2,911,300.00 | 2,888,155.13 | 23,144.87 | 23,144.87 |
| TOTAL WELFARE ACTIVITIES | | 3,593,395.38 | 3,593,395.38 | 3,463,394.46 | 130,000.92 | 130,000.92 |

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDED SEPT 30, 1968

| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | | APPROPRIATIONS AVAILABLE FOR 1967-1968 | ALLOTMENTS 12 MONTHS ENDING SEPT 30, 1968 | EXPENDITURES 12 MONTHS ENDED SEPT 30, 1968 | UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT 30, 1968 | UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30, 1968 |
|---|-------|--|---|--|--|--|
| | | | | | COL2 - COL3 | COL1 - COL3 |
| RECREATION ACTIVITIES PARKS ADMINISTRATION | | | | | | |
| | 0 | 29,054.64 | 29,054.64 | 29,042.21 | 12.43 | 12.43 |
| | 1 | 2,460.00 | 2,460.00 | 2,322.61 | 137.39 | 137.39 |
| | 2 | 125.00 | 125.00 | 99.95 | 25.05 | 25.05 |
| | 5 | 75.00 | 75.00 | 63.29 | 11.71 | 11.71 |
| | TOTAL | 31,714.64 | 31,714.64 | 31,528.06 | 186.58 | 186.58 |
| GENERAL PARKS | | | | | | |
| | 0 | 130,773.80 | 130,773.80 | 121,790.48 | 8,983.32 | 8,983.32 |
| | 1 | 4,760.00 | 4,760.00 | 4,015.31 | 744.69 | 744.69 |
| | 2 | 5,556.29 | 5,556.29 | 5,424.83 | 131.46 | 131.46 |
| | 5 | 1,163.00 | 1,163.00 | 1,066.48 | 96.52 | 96.52 |
| | TOTAL | 142,253.09 | 142,253.09 | 132,297.10 | 9,955.99 | 9,955.99 |
| ROGER WILLIAMS PARK | | | | | | |
| | 0 | 304,003.92 | 304,003.92 | 303,487.29 | 516.63 | 516.63 |
| | 1 | 16,368.00 | 16,368.00 | 15,477.32 | 890.68 | 890.68 |
| | 2 | 40,153.19 | 40,153.19 | 39,977.65 | 175.54 | 175.54 |
| | 5 | 10,050.00 | 10,050.00 | 9,455.00 | 595.00 | 595.00 |
| | TOTAL | 370,575.11 | 370,575.11 | 368,397.26 | 2,177.85 | 2,177.85 |
| MUNICIPAL GOLF COURSE | | | | | | |
| | 0 | 75,549.66 | 75,549.66 | 23,843.14 | 51,706.52 | 51,706.52 |
| | 1 | 6,593.00 | 6,593.00 | 1,934.38 | 4,658.62 | 4,658.62 |
| | 2 | 9,425.00 | 9,425.00 | 1,925.64 | 7,499.36 | 7,499.36 |
| | TOTAL | 91,567.66 | 91,567.66 | 27,703.16 | 63,864.50 | 63,864.50 |

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDED SEPT 30, 1968

| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | | | | EXPENDITURES 12 MONTHS ENDED SEPT 30, 1968 | | UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT 30, 1968 | | UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30, 1968 | |
|--|--|--|--|--|-----------------------------------|--|--------------|--|------------|
| | | | | APPROPRIATIONS AVAILABLE FOR 1967-1968 | 12 MONTHS ENDING SEPT 30, 1968 | 12 MONTHS ENDING SEPT 30, 1968 | COL2 - COL3 | COL1 - COL3 | |
| RECREATION ACTIVITIES PARKS DEPT FORESTRY | | | | CONTINUED | | | | | |
| | | | | 0 | 96,151.28 | 96,151.28 | 91,037.63 | 5,113.65 | 5,113.65 |
| | | | | 1 | 24,903.00 | 24,903.00 | 19,625.77 | 5,277.23 | 5,277.23 |
| | | | | 2 | 4,015.00 | 4,015.00 | 3,827.68 | 187.32 | 187.32 |
| | | | | 5 | 250.00 | 250.00 | 200.00 | 50.00 | 50.00 |
| | | | | TOTAL | 125,319.28 | 125,319.28 | 114,691.08 | 10,628.20 | 10,628.20 |
| ROGER WILLIAMS PARK MUSEUM | | | | 0 | 23,549.40 | 23,549.40 | 14,870.74 | 8,678.66 | 8,678.66 |
| | | | | 1 | 5,945.00 | 5,945.00 | 3,034.42 | 2,910.58 | 2,910.58 |
| | | | | 2 | 2,155.00 | 2,155.00 | 2,015.73 | 139.27 | 139.27 |
| | | | | 3 | 130.00 | 130.00 | 95.00 | 35.00 | 35.00 |
| | | | | 5 | 100.00 | 100.00 | 86.07 | 13.93 | 13.93 |
| | | | | TOTAL | 31,879.40 | 31,879.40 | 20,101.96 | 11,777.44 | 11,777.44 |
| RECREATION DEPARTMENT | | | | 0 | 462,377.78 | 462,377.78 | 461,844.30 | 533.48 | 533.48 |
| | | | | 1 | 50,569.35 | 50,569.35 | 47,787.37 | 2,781.98 | 2,781.98 |
| | | | | 2 | 67,975.00 | 67,975.00 | 65,849.15 | 2,125.85 | 2,125.85 |
| | | | | 3 | 458.00 | 458.00 | 458.00 | 458.00 | 458.00 |
| | | | | 5 | 7,310.00 | 7,310.00 | 6,634.69 | 675.31 | 675.31 |
| | | | | 7 | 10,000.00 | 10,000.00 | 7,133.88 | 2,866.12 | 2,866.12 |
| | | | | TOTAL | 598,690.13 | 598,690.13 | 589,249.39 | 9,440.74 | 9,440.74 |
| JUNIOR POLICE CAMP | | | | 3 | 20,000.00 | 20,000.00 | 20,000.00 | | |
| | | | | TOTAL | 20,000.00 | 20,000.00 | 20,000.00 | | |
| TOTAL RECREATION ACTIVITIES | | | | | 1,411,999.31 | 1,411,999.31 | 1,303,968.01 | 108,031.30 | 108,031.30 |

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDED SEPT 30, 1968

| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | APPROPRIATIONS AVAILABLE FOR 1967-1968 | ALLOTMENTS 12 MONTHS ENDING SEPT 30, 1968 | EXPENDITURES 12 MONTHS ENDED SEPT 30, 1968 | UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT 30, 1968 | UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30, 1968 |
|--|--|---|--|--|--|
| | | | | COL2 - COL3 | COL1 - COL3 |
| EDUCATION | | | | | |
| SCHOOL DEPARTMENT | | | | | |
| | 9 | 10,815,933.00 | 10,815,933.00 | 10,815,933.00 | |
| TOTAL | | 10,815,933.00 | 10,815,933.00 | 10,815,933.00 | |
| PUBLIC SCHOOL ESTATES REVOLV FUND | | | | | |
| | 3 | 25,000.00 | 25,000.00 | 25,000.00 | |
| TOTAL | | 25,000.00 | 25,000.00 | 25,000.00 | |
| SCHOOL DEPT. BOOKS, EQUIP, ETC. | | | | | |
| | 9 | 100,000.00 | 100,000.00 | 100,000.00 | |
| TOTAL | | 100,000.00 | 100,000.00 | 100,000.00 | |
| GRANT TO PROV. PUB. LIBRARY | | | | | |
| | 9 | 200,000.00 | 200,000.00 | 200,000.00 | |
| TOTAL | | 200,000.00 | 200,000.00 | 200,000.00 | |
| EDUCATION DEFICIENCY APPROP | | | | | |
| | 3 | 1,125,000.00 | 1,125,000.00 | 1,125,000.00 | |
| TOTAL | | 1,125,000.00 | 1,125,000.00 | 1,125,000.00 | |
| TOTAL EDUCATION | | 12,265,933.00 | 12,265,933.00 | 12,265,933.00 | |

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDED SEPT 30, 1968

| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | APPROPRIATIONS AVAILABLE FOR 1967-1968 | ALLOTMENTS 12 MONTHS ENDING SEPT 30, 1968 | EXPENDITURES 12 MONTHS ENDED SEPT 30, 1968 | UNENCUMBERED BALANCE OF | |
|--|--|---|--|--------------------------------|--|
| | | | | ALLOTMENTS AT SEPT 30, 1968 | UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30, 1968 |
| | | | | COL2 - COL3 | COL1 - COL3 |
| GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS | | | | | |
| PROVIDENCE ANIMAL RESCUE LEAGUE | 3 | 500.00 | 500.00 | | |
| TOTAL | | 500.00 | 500.00 | | |
| RHODE ISLAND HOSPITAL AMBULANCE SERVICE | 3 | 22,000.00 | 16,500.00 | 5,500.00 | 5,500.00 |
| TOTAL | | 22,000.00 | 16,500.00 | 5,500.00 | 5,500.00 |
| 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 | 675.00 | 575.00 | 575.00 |
| TOTAL | | 1,250.00 | 675.00 | 575.00 | 575.00 |
| HISTORICAL DISTRICT COMMISSION | 3 | 1,000.00 | 1,000.00 | | |
| TOTAL | | 1,000.00 | 1,000.00 | | |

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDED SEPT 30, 1968

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| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | APPROPRIATIONS AVAILABLE FOR 1967-1968 | ALLOTMENTS 12 MONTHS ENDING SEPT 30, 1968 | EXPENDITURES 12 MONTHS ENDED SEPT 30, 1968 | UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT 30, 1968 | UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30, 1968 |
|--|--|---|--|--|--|
| | | | | COL2 - COL3 | COL1 - COL3 |
| GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS | | | | | |
| PROVIDENCE PUBLIC LIBRARY | CONTINUED | | | | |
| | 3 | 280,000.00 | 280,000.00 | 280,000.00 | |
| | TOTAL | 280,000.00 | 280,000.00 | 280,000.00 | |
| ELMWOOD PUBLIC LIBRARY | 3 | 21,500.00 | 21,500.00 | 21,500.00 | |
| | TOTAL | 21,500.00 | 21,500.00 | 21,500.00 | |
| RHODE ISLAND HISTORICAL SOCIETY | 3 | 2,000.00 | 2,000.00 | 2,000.00 | |
| | TOTAL | 2,000.00 | 2,000.00 | 2,000.00 | |
| NICKERSON HOUSE | 3 | 1,600.00 | 1,600.00 | 1,600.00 | |
| | TOTAL | 1,600.00 | 1,600.00 | 1,600.00 | |
| RI TOURIST ASSN | 3 | 1,000.00 | 1,000.00 | 1,000.00 | |
| | TOTAL | 1,000.00 | 1,000.00 | 1,000.00 | |
| TOTAL GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS | | 333,850.00 | 333,850.00 | 327,775.00 | 6,075.00 |

CITY OF PROVIDENCE
GENERAL FUND

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STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDED SEPT 30, 1968

| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | APPROPRIATIONS AVAILABLE FOR 1967-1968 | ALLOTMENTS FOR 12 MONTHS ENDING SEPT 30, 1968 | EXPENDITURES 12 MONTHS ENDED SEPT 30, 1968 | UNENCUMBERED | UNENCUMBERED |
|---|--|---|--|--|--|
| | | | | BALANCE OF ALLOTMENTS AT SEPT 30, 1968 | BALANCE OF APPROPRIATIONS AT SEPT 30, 1968 |
| PENSIONS | | | | | |
| CONTRIBUTIONS TO EMPLOYEES RETIREMENT SYSTEM | | | | | |
| 1 | | | | COL2 - COL3 | COL1 - COL3 |
| 3 | 1,705,577.00 | 1,705,577.00 | 1,600,000.00 | 105,577.00 | 105,577.00 |
| TOTAL | 1,705,577.00 | 1,705,577.00 | 1,600,000.00 | 105,577.00 | 105,577.00 |
| CONTRIBUTIONS TO ELECT OFF RET SY | | | | | |
| 3 | 21,395.15 | 21,395.15 | 21,395.15 | | |
| TOTAL | 21,395.15 | 21,395.15 | 21,395.15 | | |
| FEDERAL OLD AGE SURVIVORS INSUR. | | | | | |
| 3 | 408,000.00 | 408,000.00 | 371,779.01 | 36,220.99 | 36,220.99 |
| TOTAL | 408,000.00 | 408,000.00 | 371,779.01 | 36,220.99 | 36,220.99 |
| COST OF LIVING GRANTS TO RETIRED EMPLOYEES | | | | | |
| 3 | 138,500.00 | 138,500.00 | 39,851.11 | 98,648.89 | 98,648.89 |
| TOTAL | 138,500.00 | 138,500.00 | 39,851.11 | 98,648.89 | 98,648.89 |
| PAYMENTS OF POLICE PENSION | | | | | |
| 3 | 113,500.00 | 113,500.00 | 103,929.62 | 9,570.38 | 9,570.38 |
| TOTAL | 113,500.00 | 113,500.00 | 103,929.62 | 9,570.38 | 9,570.38 |

CITY OF PROVIDENCE
GENERAL FUND

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STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDED SEPT 30, 1968

| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | | APPROPRIATIONS AVAILABLE FOR 12 MONTHS ENDING 1967-1968 SEPT 30, 1968 | | EXPENDITURES 12 MONTHS ENDED SEPT 30, 1968 | | UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT 30, 1968 | | UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30, 1968 | |
|--|--|---|--------------|--|--------------|--|------------|--|--|
| | | | | | | COL2 - COL3 | | COL1 - COL3 | |
| PENSIONS | | CONTINUED | | | | | | | |
| PAYMENTS OF FIRE PENSION | | 3 | 131,109.12 | 131,109.12 | 123,725.76 | 7,383.36 | 7,383.36 | | |
| TOTAL | | | 131,109.12 | 131,109.12 | 123,725.76 | 7,383.36 | 7,383.36 | | |
| RELIEF FUND FOR FIREMEN AND POLICEMEN | | 3 | 4,267.92 | 4,267.92 | 4,267.92 | | | | |
| TOTAL | | | 4,267.92 | 4,267.92 | 4,267.92 | | | | |
| TOTAL PENSIONS | | | 2,522,349.19 | 2,522,349.19 | 2,264,948.57 | 257,400.62 | 257,400.62 | | |
| DEBT SERVICE | | 8 | 3,255,160.87 | 3,255,160.87 | 3,255,160.87 | | | | |
| RETIREMENT OF SERIAL BONDS | | | 3,255,160.87 | 3,255,160.87 | 3,255,160.87 | | | | |
| TOTAL | | | 3,255,160.87 | 3,255,160.87 | 3,255,160.87 | | | | |
| INTEREST ON BONDED DEBT | | 3 | 1,701,939.75 | 1,701,939.75 | 1,558,265.66 | 143,674.09 | 143,674.09 | | |
| TOTAL | | | 1,701,939.75 | 1,701,939.75 | 1,558,265.66 | 143,674.09 | 143,674.09 | | |
| TOTAL DEBT SERVICE | | | 4,957,100.62 | 4,957,100.62 | 4,813,426.53 | 143,674.09 | 143,674.09 | | |

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDED SEPT 30, 1968

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| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | | | | | | | | | | | |
|--|-------|------------|------------|---|----------|--|----------|---|----------|---|-------------|
| APPROPRIATIONS AVAILABLE FOR 1967-1968 | | | | ALLOTMENTS 12 MONTHS ENDING SEPT 30, 1968 | | EXPENDITURES 12 MONTHS ENDED SEPT 30, 1968 | | UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT 30, 1968 | | UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30, 1968 | |
| | | | | | | | | | | COL2 - COL3 | COL1 - COL3 |
| MISCELLANEOUS ACTIVITIES | | | | | | | | | | | |
| ZONING BOARD OF REVIEW | | | | | | | | | | | |
| | 0 | 28,260.52 | 28,260.52 | 28,020.25 | 240.27 | 240.27 | 240.27 | 240.27 | 240.27 | 240.27 | 240.27 |
| | 1 | 1,112.00 | 1,112.00 | 919.74 | 192.26 | 192.26 | 192.26 | 192.26 | 192.26 | 192.26 | 192.26 |
| | 2 | 225.00 | 225.00 | 184.01 | 40.99 | 40.99 | 40.99 | 40.99 | 40.99 | 40.99 | 40.99 |
| | TOTAL | 29,597.52 | 29,597.52 | 29,124.00 | 473.52 | 473.52 | 473.52 | 473.52 | 473.52 | 473.52 | 473.52 |
| BUILDING BOARD OF REVIEW | | | | | | | | | | | |
| | 0 | 8,370.00 | 8,370.00 | 8,338.98 | 31.02 | 31.02 | 31.02 | 31.02 | 31.02 | 31.02 | 31.02 |
| | 1 | 408.00 | 408.00 | 183.35 | 224.65 | 224.65 | 224.65 | 224.65 | 224.65 | 224.65 | 224.65 |
| | 2 | 140.00 | 140.00 | 123.13 | 16.87 | 16.87 | 16.87 | 16.87 | 16.87 | 16.87 | 16.87 |
| | TOTAL | 8,918.00 | 8,918.00 | 8,645.46 | 272.54 | 272.54 | 272.54 | 272.54 | 272.54 | 272.54 | 272.54 |
| BUREAU OF LICENSES | | | | | | | | | | | |
| | 0 | 44,455.37 | 44,455.37 | 44,013.06 | 442.31 | 442.31 | 442.31 | 442.31 | 442.31 | 442.31 | 442.31 |
| | 1 | 2,660.00 | 2,660.00 | 2,247.74 | 412.26 | 412.26 | 412.26 | 412.26 | 412.26 | 412.26 | 412.26 |
| | 2 | 1,320.00 | 1,320.00 | 1,222.27 | 97.73 | 97.73 | 97.73 | 97.73 | 97.73 | 97.73 | 97.73 |
| | 5 | 50.00 | 50.00 | 48.60 | 1.40 | 1.40 | 1.40 | 1.40 | 1.40 | 1.40 | 1.40 |
| | TOTAL | 48,485.37 | 48,485.37 | 47,531.67 | 953.70 | 953.70 | 953.70 | 953.70 | 953.70 | 953.70 | 953.70 |
| DEPT OF PLANNING AND URBAN DEV. | | | | | | | | | | | |
| | 0 | 316,890.58 | 316,890.58 | 316,875.02 | 15.56 | 15.56 | 15.56 | 15.56 | 15.56 | 15.56 | 15.56 |
| | 1 | 31,668.00 | 31,668.00 | 31,145.06 | 522.94 | 522.94 | 522.94 | 522.94 | 522.94 | 522.94 | 522.94 |
| | 2 | 4,870.00 | 4,870.00 | 4,167.46 | 702.54 | 702.54 | 702.54 | 702.54 | 702.54 | 702.54 | 702.54 |
| | 3 | 85.36 | 85.36 | 29.96 | 55.40 | 55.40 | 55.40 | 55.40 | 55.40 | 55.40 | 55.40 |
| | 5 | 2,750.00 | 2,750.00 | 2,537.19 | 212.81 | 212.81 | 212.81 | 212.81 | 212.81 | 212.81 | 212.81 |
| | TOTAL | 356,263.94 | 356,263.94 | 354,754.69 | 1,509.25 | 1,509.25 | 1,509.25 | 1,509.25 | 1,509.25 | 1,509.25 | 1,509.25 |

CITY OF PROVIDENCE
GENERAL FUND

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STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDED SEPT 30, 1968

| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | | CONTINUED | | APPROPRIATIONS AVAILABLE FOR 1967-1968 | | ALLOTMENTS 12 MONTHS ENDING SEPT 30, 1968 | | EXPENDITURES 12 MONTHS ENDED SEPT 30, 1968 | | UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT 30, 1968 | | UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30, 1968 | |
|---|-------|-----------|------------|--|------------|---|-----------|--|-----------|---|--|---|-----------|
| | | | | | | | | | | COL2 - COL3 | | COL1 - COL3 | |
| MISCELLANEOUS ACTIVITIES CONTINGENCIES | | | | | | | | | | | | | |
| | | 0 | 15,200.00 | 15,200.00 | 15,054.22 | 145.78 | 145.78 | 145.78 | 145.78 | 145.78 | | 145.78 | 145.78 |
| | | 1 | 43,000.00 | 43,000.00 | 42,654.71 | 345.29 | 345.29 | 345.29 | 345.29 | 345.29 | | 345.29 | 345.29 |
| | | 2 | 2,000.00 | 2,000.00 | 1,331.69 | 668.31 | 668.31 | 668.31 | 668.31 | 668.31 | | 668.31 | 668.31 |
| | | 3 | 84,800.00 | 84,800.00 | 78,274.27 | 6,525.73 | 6,525.73 | 6,525.73 | 6,525.73 | 6,525.73 | | 6,525.73 | 6,525.73 |
| | | 5 | 7,500.00 | 7,500.00 | 6,331.61 | 1,168.39 | 1,168.39 | 1,168.39 | 1,168.39 | 1,168.39 | | 1,168.39 | 1,168.39 |
| | TOTAL | | 152,500.00 | 152,500.00 | 143,646.50 | 8,853.50 | 8,853.50 | 8,853.50 | 8,853.50 | 8,853.50 | | 8,853.50 | 8,853.50 |
| AUTOMOBILE ACCIDENT INSURANCE FD. | | 3 | 6,000.00 | 6,000.00 | 6,000.00 | | | 6,000.00 | 6,000.00 | | | | |
| | TOTAL | | 6,000.00 | 6,000.00 | 6,000.00 | | | 6,000.00 | 6,000.00 | | | | |
| MAYORS YOUTH EMP PROGRAM | | 0 | 50,000.00 | 50,000.00 | 11,449.50 | 38,550.50 | 38,550.50 | 38,550.50 | 38,550.50 | | | 38,550.50 | 38,550.50 |
| | TOTAL | | 50,000.00 | 50,000.00 | 11,449.50 | 38,550.50 | 38,550.50 | 38,550.50 | 38,550.50 | | | 38,550.50 | 38,550.50 |
| GRANTS TO UNREMARIED POLICE AND FIRE WIDOWS | | 3 | 75,000.00 | 75,000.00 | 55,717.49 | 19,282.51 | 19,282.51 | 19,282.51 | 19,282.51 | | | 19,282.51 | 19,282.51 |
| | TOTAL | | 75,000.00 | 75,000.00 | 55,717.49 | 19,282.51 | 19,282.51 | 19,282.51 | 19,282.51 | | | 19,282.51 | 19,282.51 |
| PAYMENTS TO BLUE CROSS AND PHYSICIANS SERVICE | | 3 | 536,000.00 | 536,000.00 | 483,324.55 | 52,675.45 | 52,675.45 | 52,675.45 | 52,675.45 | | | 52,675.45 | 52,675.45 |
| | TOTAL | | 536,000.00 | 536,000.00 | 483,324.55 | 52,675.45 | 52,675.45 | 52,675.45 | 52,675.45 | | | 52,675.45 | 52,675.45 |

CITY OF PROVIDENCE
GENERAL FUND

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STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDED SEPT 30, 1968

| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | | APPROPRIATIONS AVAILABLE FOR 1967-1968 | ALLOTMENTS FOR 12 MONTHS ENDING SEPT 30, 1968 | EXPENDITURES 12 MONTHS ENDED SEPT 30, 1968 | UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT 30, 1968 | UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30, 1968 |
|--|-------|--|---|--|--|--|
| | | | | | COL2 - COL3 | COL1 - COL3 |
| MISCELLANEOUS ACTIVITIES COMM. MENTAL HEALTH CENTER | | CONTINUED | | | | |
| | 3 | 50,000.00 | 50,000.00 | 50,000.00 | | |
| | TOTAL | 50,000.00 | 50,000.00 | 50,000.00 | | |
| DUTCH ELM DISEASE CONTROL | | 1 | 10,000.00 | 10,000.00 | | |
| | TOTAL | 10,000.00 | 10,000.00 | 10,000.00 | | |
| DEMOLITION OF ABANDONED PROPERTY | | 1 | 25,000.00 | 25,000.00 | | |
| | 3 | 25,000.00 | 25,000.00 | 25,000.00 | | |
| | TOTAL | 50,000.00 | 50,000.00 | 50,000.00 | | |
| LOCAL SHARE SR. CITIZENS CEN. | | 1 | 5,500.00 | 5,227.00 | 273.00 | 273.00 |
| | 3 | 1,000.00 | 1,000.00 | | 1,000.00 | 1,000.00 |
| | TOTAL | 6,500.00 | 6,500.00 | 5,227.00 | 1,273.00 | 1,273.00 |
| NORTH BURIAL GROUND APPROPRIATION | | 3 | 17,000.00 | 17,000.00 | | |
| | TOTAL | 17,000.00 | 17,000.00 | 17,000.00 | | |
| STUDENT INTERN PROGRAM | | 0 | | | | |
| | 3 | 10,000.00 | 10,000.00 | 10,000.00 | | |
| | TOTAL | 10,000.00 | 10,000.00 | 10,000.00 | | |

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDED SEPT 30, 1968

| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | CONTINUED | APPROPRIATIONS AVAILABLE FOR 12 MONTHS ENDING SEPT 30, 1968 | | EXPENDITURES 12 MONTHS ENDED SEPT 30, 1968 | | UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT 30, 1968 | | UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30, 1968 | |
|---|-----------|---|---------------|--|---------------|---|-------------|---|--|
| | | 1967-1968 | SEPT 30, 1968 | SEPT 30, 1968 | SEPT 30, 1968 | COL2 - COL3 | COL1 - COL3 | | |
| MISCELLANEOUS ACTIVITIES DR C V CHAPIN MEMORIAL AWARD COMMITTEE | | 3 | 500.00 | 500.00 | 439.20 | 60.80 | | 60.80 | |
| | TOTAL | | 500.00 | 500.00 | 439.20 | 60.80 | | 60.80 | |
| M E SHARPE TREE FUND | | 3 | 2,613.56 | 2,613.56 | 2,613.56 | | | | |
| | TOTAL | | 2,613.56 | 2,613.56 | 2,613.56 | | | | |
| PROVIDENCE BEAUTIFICATION PLAN | | 3 | 2,000.00 | 2,000.00 | 2,000.00 | | | | |
| | TOTAL | | 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 | |
| HEIR OF CHARLES H OCONNOR | | 3 | 533.99 | 533.99 | 533.99 | | | | |
| | TOTAL | | 533.99 | 533.99 | 533.99 | | | | |
| DAVERRAZZANO MONUMENT COMMITTEE | | 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

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STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDED SEPT 30, 1968

| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | | APPROPRIATIONS AVAILABLE FOR 12 MONTHS ENDING 1967-1968 | | EXPENDITURES 12 MONTHS ENDED SEPT 30, 1968 | | UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT 30, 1968 | UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30, 1968 |
|--|-------|---|--------------|--|------------|---|---|
| | | | | | | COL2 - COL3 | COL1 - COL3 |
| MISCELLANEOUS ACTIVITIES MOVING EXPENSES FOR GRADE SCHOOL | | CONTINUED | | | | | |
| | 1 | 40,000.00 | 40,000.00 | 40,000.00 | | | |
| | TOTAL | 40,000.00 | 40,000.00 | 40,000.00 | | | |
| PROVIDENCE CIVILIAN DEFENSE COUNCIL | | | | | | | |
| | 0 | 72,660.76 | 72,660.76 | 60,628.19 | 12,032.57 | 12,032.57 | 12,032.57 |
| | 1 | 8,608.60 | 8,608.60 | 5,953.42 | 2,655.18 | 2,655.18 | 2,655.18 |
| | 2 | 1,385.00 | 1,385.00 | 1,110.11 | 274.89 | 274.89 | 274.89 |
| | 5 | 2,550.00 | 2,550.00 | 2,029.01 | 520.99 | 520.99 | 520.99 |
| | TOTAL | 85,204.36 | 85,204.36 | 69,720.73 | 15,483.63 | 15,483.63 | 15,483.63 |
| FIRE INSURANCE FUND | | | | | | | |
| | 3 | 10,000.00 | 10,000.00 | 10,000.00 | | | |
| | TOTAL | 10,000.00 | 10,000.00 | 10,000.00 | | | |
| PROV HUMAN RELATIONS COMM | | | | | | | |
| | 0 | 29,477.72 | 29,477.72 | 27,438.99 | 2,038.73 | 2,038.73 | 2,038.73 |
| | 1 | 10,290.00 | 10,290.00 | 9,975.09 | 314.91 | 314.91 | 314.91 |
| | 2 | 670.00 | 670.00 | 669.12 | .88 | .88 | .88 |
| | 5 | 450.00 | 450.00 | 444.20 | 5.80 | 5.80 | 5.80 |
| | TOTAL | 40,887.72 | 40,887.72 | 38,527.40 | 2,360.32 | 2,360.32 | 2,360.32 |
| TOTAL MISCELLANEOUS ACTIVITIES | | 1,592,304.46 | 1,592,304.46 | 1,447,755.74 | 144,548.72 | 144,548.72 | 144,548.72 |

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDED SEPT 30, 1968

| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | APPROPRIATIONS AVAILABLE FOR 1967-1968 | ALLOTMENTS 12 MONTHS ENDING SEPT 30, 1968 | EXPENDITURES 12 MONTHS ENDED SEPT 30, 1968 | UNENCUMBERED BALANCE OF | |
|---|--|---|--|--------------------------------|--|
| | | | | ALLOTMENTS AT SEPT 30, 1968 | UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30, 1968 |
| | | | | COL 2 - COL 3 | COL 1 - COL 3 |
| PUBLIC CELEBRATIONS VETERANS OF FOREIGN WARS | | | | | |
| | 3 | 400.00 | 400.00 | 400.00 | |
| TOTAL | | 400.00 | 400.00 | 400.00 | |
| DISABLED AMERICAN VETERANS WORLD WAR 1 | | | | | |
| | 3 | 250.00 | 250.00 | 250.00 | |
| TOTAL | | 250.00 | 250.00 | 250.00 | |
| 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 | 2,488.88 | 11.12 |
| TOTAL | | 2,500.00 | 2,500.00 | 2,488.88 | 11.12 |
| LABOR DAY | | | | | |
| | 3 | 600.00 | 600.00 | 600.00 | |
| TOTAL | | 600.00 | 600.00 | 600.00 | |

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDED SEPT 30, 1968

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| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | | CONTINUED | APPROPRIATIONS ALLOTMENTS | | EXPENDITURES 12 MONTHS ENDED SEPT 30, 1968 | UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT 30, 1968 | | UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30, 1968 | |
|---|-------|-----------|---------------------------|---------------|--|--|-------------|--|--|
| | | | 1967-1968 | SEPT 30, 1968 | | COL2 - COL3 | COL1 - COL3 | | |
| PUBLIC CELEBRATIONS COLUMBUS DAY | 3 | | 1,500.00 | 1,500.00 | 1,499.82 | .18 | .18 | | |
| | TOTAL | | 1,500.00 | 1,500.00 | 1,499.82 | .18 | .18 | | |
| ARMISTICE DAY-AMERICAN LEGION | 3 | | 150.00 | 150.00 | 150.00 | | | | |
| | TOTAL | | 150.00 | 150.00 | 150.00 | | | | |
| ARMISTICE DAY | 3 | | 1,000.00 | 1,000.00 | 994.00 | 6.00 | 6.00 | | |
| | TOTAL | | 1,000.00 | 1,000.00 | 994.00 | 6.00 | 6.00 | | |
| MUNICIPAL CHRISTMAS OBSERVANCE | 3 | | 6,000.00 | 6,000.00 | 5,999.78 | .22 | .22 | | |
| | TOTAL | | 6,000.00 | 6,000.00 | 5,999.78 | .22 | .22 | | |
| CHRISTMAS DISPLAY AT ROGER WILLIAMS PARK | 1 | | 1,452.00 | 1,452.00 | 1,452.00 | | | | |
| | 2 | | 548.00 | 548.00 | 547.24 | .76 | .76 | | |
| | 3 | | | | | | | | |
| TOTAL | | | 2,000.00 | 2,000.00 | 1,999.24 | .76 | .76 | | |

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDED SEPT 30, 1968

PAGE 34

| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | APPROPRIATIONS AVAILABLE FOR 1967-1968 | ALLOTMENTS FOR 12 MONTHS ENDING SEPT 30, 1968 | EXPENDITURES FOR 12 MONTHS ENDED SEPT 30, 1968 | UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT 30, 1968 | UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30, 1968 |
|--|--|---|--|---|---|
| | | | | COL2 - COL3 | COL1 - COL3 |
| PUBLIC CELEBRATIONS DECORATING PUBLIC BUILDINGS | 3 | 1,000.00 | 465.00 | 535.00 | 535.00 |
| TOTAL | | 1,000.00 | 465.00 | 535.00 | 535.00 |
| VETERANS FOREIGN WARS ST CONV | 3 | 500.00 | 500.00 | | |
| TOTAL | | 500.00 | 500.00 | | |
| V. J. DAY CELEBRATION | 3 | 1,000.00 | 999.93 | .07 | .07 |
| TOTAL | | 1,000.00 | 999.93 | .07 | .07 |
| BLACK ART FESTIVAL | 3 | 2,000.00 | 2,000.00 | | |
| TOTAL | | 2,000.00 | 2,000.00 | | |
| TOTAL PUBLIC CELEBRATIONS | | 19,550.00 | 18,996.65 | 553.35 | 553.35 |
| TOTAL EXCLUSIVE OF WATER | | 43,307,898.45 | 41,899,129.38 | 1,408,769.07 | 1,408,769.07 |

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDED SEPT 30, 1968

| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | APPROPRIATIONS AVAILABLE FOR 1967-1968 | ALLOTMENTS 12 MONTHS ENDING SEPT 30, 1968 | EXPENDITURES 12 MONTHS ENDED SEPT 30, 1968 | UNENCUMBERED BALANCE OF ALLOTMENTS | | UNENCUMBERED BALANCE OF APPROPRIATIONS | |
|--|--|---|--|--|------------------|--|------------------|
| | | | | AT SEPT 30, 1968 | AT SEPT 30, 1968 | AT SEPT 30, 1968 | AT SEPT 30, 1968 |
| | | | | COL2 - COL3 | COL1 - COL3 | | |
| WATER SUPPLY BOARD ADMINISTRATION | | | | | | | |
| 0 | 206,864.28 | 206,864.28 | 160,806.90 | 46,057.38 | 46,057.38 | | |
| 1 | 30,430.00 | 30,430.00 | 29,843.66 | 586.34 | 586.34 | | |
| 2 | 5,245.00 | 5,245.00 | 5,233.33 | 11.67 | 11.67 | | |
| 3 | 8,750.00 | 8,750.00 | 5,190.27 | 3,559.73 | 3,559.73 | | |
| 5 | 22,125.00 | 22,125.00 | 12,123.22 | 10,001.78 | 10,001.78 | | |
| TOTAL | 273,414.28 | 273,414.28 | 213,197.38 | 60,216.90 | 60,216.90 | | |
| SOURCE OF SUPPLY | | | | | | | |
| 0 | 239,159.16 | 239,159.16 | 196,818.41 | 42,340.75 | 42,340.75 | | |
| 1 | 28,640.00 | 28,640.00 | 13,385.93 | 15,254.07 | 15,254.07 | | |
| 2 | 137,580.00 | 137,580.00 | 114,572.65 | 23,007.35 | 23,007.35 | | |
| 3 | 9,290.00 | 9,290.00 | 7,597.00 | 1,693.00 | 1,693.00 | | |
| 5 | 26,125.00 | 26,125.00 | 22,184.08 | 3,940.92 | 3,940.92 | | |
| TOTAL | 440,794.16 | 440,794.16 | 354,558.07 | 86,236.09 | 86,236.09 | | |
| TRANSMISSION AND DISTRIBUTION | | | | | | | |
| 0 | 475,531.60 | 475,531.60 | 424,522.81 | 51,008.79 | 51,008.79 | | |
| 1 | 70,263.00 | 70,263.00 | 68,741.92 | 1,521.08 | 1,521.08 | | |
| 2 | 173,770.00 | 173,770.00 | 140,540.17 | 33,229.83 | 33,229.83 | | |
| 3 | 19,600.00 | 19,600.00 | 18,273.43 | 1,326.57 | 1,326.57 | | |
| 5 | 26,400.00 | 26,400.00 | 20,905.25 | 5,494.75 | 5,494.75 | | |
| 7 | 250,000.00 | 250,000.00 | 203,306.16 | 46,693.84 | 46,693.84 | | |
| TOTAL | 1,015,564.60 | 1,015,564.60 | 876,289.74 | 139,274.86 | 139,274.86 | | |

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDED SEPT 30, 1968

| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | | | | | | | | | |
|--|--|---|------------|--|-----------|---|--|---|--|
| CONTINUED | | | | | | | | | |
| WATER SUPPLY BOARD | | | | | | | | | |
| ACCOUNTING AND COMMERCIAL | | | | | | | | | |
| APPROPRIATIONS AVAILABLE FOR 1967-1968 | | ALLOTMENTS 12 MONTHS ENDING SEPT 30, 1968 | | EXPENDITURES 12 MONTHS ENDED SEPT 30, 1968 | | UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT 30, 1968 | | UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30, 1968 | |
| COL2 - COL3 | | | | | | | | | |
| COL1 - COL3 | | | | | | | | | |
| 0 | | 166,572.24 | 166,572.24 | 159,275.41 | 7,296.83 | 7,296.83 | | | |
| 1 | | 51,940.00 | 51,940.00 | 51,893.59 | 46.41 | 46.41 | | | |
| 2 | | 6,750.00 | 6,750.00 | 4,465.19 | 2,284.81 | 2,284.81 | | | |
| 3 | | 22,400.00 | 22,400.00 | 20,203.45 | 2,196.55 | 2,196.55 | | | |
| 5 | | 1,225.00 | 1,225.00 | 1,155.25 | 69.75 | 69.75 | | | |
| TOTAL | | 248,887.24 | 248,887.24 | 236,992.89 | 11,894.35 | 11,894.35 | | | |
| TAXES | | | | | | | | | |
| 3 | | 600,000.00 | 600,000.00 | 572,595.59 | 27,404.41 | 27,404.41 | | | |
| TOTAL | | 600,000.00 | 600,000.00 | 572,595.59 | 27,404.41 | 27,404.41 | | | |
| CONTRIB.-EMPLOYEES RETIRE. SYSTEM | | | | | | | | | |
| 3 | | 81,298.00 | 81,298.00 | 80,298.00 | 1,000.00 | 1,000.00 | | | |
| TOTAL | | 81,298.00 | 81,298.00 | 80,298.00 | 1,000.00 | 1,000.00 | | | |
| WATER-FEDERAL OLD AGE SURVIV. INS | | | | | | | | | |
| 3 | | 40,700.00 | 40,700.00 | 40,203.52 | 496.48 | 496.48 | | | |
| TOTAL | | 40,700.00 | 40,700.00 | 40,203.52 | 496.48 | 496.48 | | | |
| INTEREST ON BONDED DEBT | | | | | | | | | |
| 3 | | 122,382.00 | 122,382.00 | 122,381.25 | .75 | .75 | | | |
| TOTAL | | 122,382.00 | 122,382.00 | 122,381.25 | .75 | .75 | | | |

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDED SEPT 30, 1968

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| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | APPROPRIATIONS AVAILABLE FOR 1967-1968 | ALLOTMENTS 12 MONTHS ENDING SEPT 30, 1968 | EXPENDITURES 12 MONTHS ENDED SEPT 30, 1968 | UNENCUMBERED BALANCE OF | |
|--|--|---|--|--------------------------------|------------------------------------|
| | | | | ALLOTMENTS AT SEPT 30, 1968 | APPROPRIATIONS AT SEPT 30, 1968 |
| CONTINUED | | | | | |
| WATER SUPPLY BOARD | | | | COL2 - COL3 | COL1 - COL3 |
| INTEREST ON FLOATING DEBT | 3 | 1,558.00 | 1,557.93 | .07 | .07 |
| | TOTAL | 1,558.00 | 1,557.93 | .07 | .07 |
| RETIREMENT OF SERIAL BONDS | | | | | |
| | 8 | 75,000.00 | 75,000.00 | | |
| | TOTAL | 75,000.00 | 75,000.00 | | |
| RETIREMENT OF FLOATING DEBT | | | | | |
| | 8 | 59,350.00 | 59,350.00 | | |
| | TOTAL | 59,350.00 | 59,350.00 | | |
| PAYMENT TO SINKING FUND | | | | | |
| | 8 | 410,901.72 | 410,901.72 | 410,901.72 | 410,901.72 |
| | TOTAL | 410,901.72 | 410,901.72 | 410,901.72 | 410,901.72 |
| TOTAL WATER SUPPLY BOARD | | | | | |
| | | 3,369,850.00 | 3,369,850.00 | 2,632,424.37 | 737,425.63 |
| TOTAL | | 46,677,748.45 | 46,677,748.45 | 2,146,194.70 | 2,146,194.70 |

SCHOOL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE 12 MONTHS ENDED SEPT. 30, 1968

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

| ACTUAL RECEIPTS TO SEPT 30, 1967 | TOTAL ESTIMATED FOR YEAR | TOTAL OCT. 1, 1967 TO SEPT 30, 1968 ESTIMATED RECEIPTS | ACTUAL RECEIPTS | UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR |
|--|--------------------------------|--|--------------------|---|
| 1,125,113.11 | 682,933.00 | 682,933.00 | 1,572,505.27 | 889,572.27- |
| 4,379,917.48 | 4,992,054.00 | 4,992,054.00 | 4,509,954.00 | 482,100.00 |
| 5,505,030.59 | 5,674,987.00 | 5,674,987.00 | 6,082,459.27 | 407,472.27- |
| | TOTAL | | | |

CITY OF PROVIDENCE
SCHOOL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDED SEPT 30, 1968

| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | APPROPRIATIONS AVAILABLE FOR 1967-1968 | ALLOTMENTS 12 MONTHS ENDING SEPT 30, 1968 | EXPENDITURES 12 MONTHS ENDED SEPT 30, 1968 | UNENCUMBERED BALANCE OF | |
|--|--|---|--|--------------------------------|------------------------------------|
| | | | | ALLOTMENTS AT SEPT 30, 1968 | APPROPRIATIONS AT SEPT 30, 1968 |
| SCHOOL | 18,352,605.69 | 18,342,916.44 | 18,342,916.44 | COL2 - COL3 | COL1 - COL3 |
| | | | | | 9,689.25 |