

MAR 31 1969

MONTHLY STATEMENT

OF THE
CITY CONTROLLER
OF THE
CITY OF PROVIDENCE
RHODE ISLAND



THE CITY OF PROVIDENCE
MONTHLY STATEMENT
OF THE
CITY CONTROLLER
FOR
1969 MARCH 1969

IN CITY COUNCIL

MAY 15 1969

READ:

WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

Vincent Keefe
CLERK

CITY OF PROVIDENCE, R.I.

OFFICE OF THE CITY CONTROLLER

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

MAY 12, 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 06 MONTHS ENDED MAR. 31, 1969

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

RESPECTFULLY SUBMITTED,

Jack Wilkes
JACK WILKES
CITY CONTROLLER

CITY OF PROVIDENCE
CAPITAL FUND
STATEMENT OF APPROPRIATIONS
AS OF MARCH 31, 1969

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	TOTAL AUTHORITY	TOTAL CHARGES TO MARCH 31, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT MARCH 31, 1969
CAPITAL DEPT FUND	122,800.50	122,800.50	
FIRE ALARM BLDG RENOVATIONS	332,500.00	317,912.98	14,587.02
ADD ALT TO PROV PUBLIC LIBRARY	502,477.66	216,689.81	285,787.85
CLASS FIRE DAMAGE FUND III	1,000.00		1,000.00
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	
REC DEPT REPAIRS & MOVING EXP ACCT	10,000.00		
OFF STREET PARKING FACILITIES	2,432,134.96	1,692,707.96	10,000.00
SANITATION BLDGS LOAN	421,213.00	415,658.67	739,427.00
HIGHWAY OFFICE BLDG AND GARAGE LOAN	900,377.60	851,035.57	5,554.33
REPAIRS AND RECONST OF BRIDGE	1,212,120.00	1,211,786.24	49,342.03
HIGHWAY PAV RESURF ACCT	150,000.00	143,800.25	333.76
1964 HIGHWAY LOAN	500,000.00	488,000.00	6,199.75
NEW KOF BLDG 3 MUN WHARF	12,000.00		12,000.00
TRAF DEPT REPAIRS & MOVING EXP ACCT	15,000.00		12,000.00
1960 HIGHWAY LOAN	500,000.00	497,500.00	15,000.00
EXTENSION TO MUN DOCKS	2,000,305.00	1,923,335.95	2,500.00
SLUDGE INCINERATOR LOAN ACCOUNT	1,513,274.41	1,215,795.25	76,969.05
SEWAGE TREATMENT ACCT III	509,301.11	482,262.94	297,479.16
SEWAGE TREATMENT PLANT LOAN ACCT I	3,454,151.93	3,454,151.93	27,038.17
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	1,677,977.83	80,009.34
REP TO ANIMAL BARN AT RG WMS PK	15,000.00	15,000.00	

CONTINUED

CITY OF PROVIDENCE
CAPITAL FUND
STATEMENT OF APPROPRIATIONS
AS OF MARCH 31, 1969

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	TOTAL AUTHORITY	TOTAL CHARGES TO MARCH 31, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT MARCH 31, 1969
RECREATION LOAN V	2,000,000.00	1,040,457.52	959,542.48
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	
RECREATION LOAN IV	1,283,662.88	1,283,484.75	178.13
GREENHOUSES ROGER WMS PK	357,000.00	357,000.00	
REST ROOMS ROGER WMS PK	42,433.00	42,364.62	
EMPIRE PARK WEYBOSSET HILL AREA	145,000.00		68.38
PLAINS EXHIBIT ROG WMS PK	50,000.00	40,473.69	145,000.00
SLUM CLEARANCE & REDEVELOPMENT II	2,545,292.12	2,545,029.87	9,526.31
GREEN ACRES PROJ SHIPYD PLY DEVELOP	23,527.00		262.25
PARKS BEAUTIFICATION PLAN	11,779.60	9,511.19	23,527.00
CENTRAL CLASSICAL REDEVELOP PROJECT	1,982,177.33	1,981,115.85	2,268.41
SCHOOL ATHLETIC FIELDS	1,504,486.68	1,499,416.11	1,061.48
MASHAPAU POND	4,401,217.78	4,401,066.36	5,070.57
SLUM CLEARANCE & REDEVELOPMENT III	3,501,302.08	3,500,000.00	151.42
SLUM CLEARANCE & REDEVELOPMENT IV	11,351,158.39	11,351,158.39	1,302.08
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 1 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	1,510,888.86	8,907.33
SCHOOL MOD AND CONST LOAN II	3,000,000.00	336,297.76	2,663,702.24
SCHOOL BUILDING ACCOUNT	205,708.11	205,708.11	
CLASSICAL CENTRAL EDUC CENTER II	2,400,000.00	1,715,864.01	684,135.99
NATHANEL GREENE JR FIRE DAMAGE	2,500.00	1,643.40	856.60

CONTINUED

CITY OF PROVIDENCE
CAPITAL FUND
STATEMENT OF APPROPRIATIONS
AS OF MARCH 31, 1969

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	TOTAL AUTHORITY	TOTAL CHARGES TO MARCH 31, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT MARCH 31, 1969
LIPPIITT HILL ELEMENTARY SCH LN ACCT	1,765,061.61	1,746,473.57	18,588.04
CLASSICAL CENTRAL EDUCATION CENTER	7,536,308.19	7,504,633.46	31,674.73
CLASSICAL HIGH SCHOOL LOAN	1,000,000.00	1,000,000.00	
CONST MAJOR IMP WATER SUP SYSTEM	10,329,000.00	7,592,616.19	2,736,383.81
INST R WAT BSTR PUMP STA	1,500,000.00	1,500,000.00	
HURRICANE BARRIER	4,803,565.61	3,588,502.98	1,215,062.63
HURRICANE BARRIER CAPITAL REV ACCT	198,922.09	198,922.09	
AQUEDUCT LAND COND AND EASEMNTS	171,450.00	171,450.00	
ADD RAPID SAND FILTERS	2,500,000.00	711,383.81	1,788,616.19
SANITARY SEWERS ACCT	30,000.00	30,000.00	
1964 SEWER LOAN	302,343.20	299,299.49	3,043.71
MISC WATER EXTENSION ACCT	308,985.43	308,985.43	
INSERTING NEW VALVES ACCT	165,000.00	165,000.00	
PLANS FOR DEVELOP RESERVOIRS	27,000.00	27,000.00	
TOTAL	94,339,445.43	82,317,973.43	12,021,472.00

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL
FOR THE 06 MONTHS ENDED MAR.31,1969
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO MAR.31,1968	PROPERTY TAXES CURRENT YEAR PRIOR YEARS TAX REVERTED PROPERTY SALES SHARED STATE TAXES BUSINESS & NON-BUSINESS LICENSES SPECIAL ASSESSMENTS FINES, FORFEITS & ESCHEATS GRANTS-IN-AID STATE OF R.I. DONATIONS RENTS AND INTEREST GENERAL DEPARTMENTS WATER	TOTAL ESTIMATED FOR YEAR	TOTAL OCT.1,1968 TO MAR.31,1969 ESTIMATED RECEIPTS	ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
20,144,725.57		33,479,021.00	20,991,346.15	20,733,174.32	12,745,846.68
695,713.40		925,000.00	188,025.00	771,697.81	153,302.19
2,051.17		4,000.00	1,668.00	3,790.44	209.56
1,358,650.21		1,890,870.00	1,312,957.00	1,325,017.00	565,853.00
410,324.87		563,300.00	404,236.50	412,067.80	151,232.20
10,492.21		18,000.00	9,180.00	5,298.35	12,701.65
160,589.00		280,000.00	133,000.00	185,642.20	94,357.80
1,768,623.40		4,391,992.00	1,720,050.48	2,118,178.25	2,273,813.75
		20,150.00		10,000.00	10,150.00
236,358.09		621,800.00	206,401.00	364,696.12	257,103.88
607,009.95		1,566,700.00	464,143.80	810,172.31	756,527.69
1,687,709.82		3,450,000.00	1,769,850.00	1,793,480.20	1,656,519.80
27,082,247.69	TOTAL - REVENUE RECEIPTS	47,210,833.00	27,200,857.93	28,533,214.80	18,677,618.20
77,976.00	RECEIPTS FOR EXTRAORDINARY EXPENDITURES FOR THE YEAR 1968-1969	650,000.00	650,000.00	650,000.00	
27,160,223.69	FROM RESERVE FOR 1968-1969 DEBT SERVICE TOTAL	47,860,833.00	27,850,857.93	29,183,214.80	18,677,618.20

CITY OF PROVIDENCE
GENERAL FUND

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RECAPITULATION OF REVENUE APPROPRIATIONS
FOR THE 06 MONTHS ENDED MAR. 31, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1969	EXPENDITURES 06 MONTHS ENDED MAR. 31, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR. 31, 1969 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR. 31, 1969 COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES	758,493.23	455,018.42	369,336.82	85,681.60	389,156.41
FINANCE ADMINISTRATION	1,040,431.72	660,501.08	543,063.96	117,437.12	497,367.76
PUBLIC SAFETY	9,441,086.73	4,941,575.70	4,672,104.73	269,470.97	4,768,982.00
PUBLIC WORKS ACTIVITIES	5,593,998.30	3,365,927.90	2,993,078.11	372,849.79	2,600,920.19
HEALTH ACTIVITIES	52,126.81	35,110.81	32,028.63	3,082.18	20,098.18
WELFARE ACTIVITIES	3,963,224.50	2,283,935.00	2,048,534.85	235,400.15	1,914,689.65
RECREATION ACTIVITIES	640,198.64	410,211.76	357,404.18	52,807.58	282,794.46
*EDUCATION	8,995,300.00	8,995,300.00	8,995,300.00		
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS	633,450.00	320,950.00	308,850.00	12,100.00	324,600.00
PENSIONS	2,616,124.76	2,218,740.84	615,128.72	1,603,612.12	2,000,996.04
DEBT SERVICE	5,618,803.00	3,281,466.00	3,141,465.98	140,000.02	2,477,337.02
MISCELLANEOUS ACTIVITIES	5,005,773.52	4,248,033.13	2,902,251.60	1,345,781.53	2,103,521.92
PUBLIC CELEBRATIONS	17,400.00	11,150.00	5,539.55	5,610.45	11,860.45
TOTAL EXCLUSIVE OF WATER	44,376,411.21	31,227,920.64	26,984,087.13	4,243,833.51	17,392,324.08
WATER SUPPLY BOARD	3,450,000.00	2,064,725.00	1,269,707.76	795,017.24	2,180,292.24
TOTAL INCLUDING WATER	47,826,411.21	33,292,645.64	28,253,794.89	5,038,850.75	19,572,616.32

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

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 06 MONTHS ENDED MAR. 31, 1969

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1969	EXPENDITURES 06 MONTHS ENDED MAR. 31, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR. 31, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR. 31, 1969
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CITY COUNCIL				COL2 - COL3	COL1 - COL3
	0	52,600.00	26,021.24	278.76	26,578.76
	1	19,603.00	4,731.66	5,233.34	14,871.34
	2	300.00	39.50	160.50	260.50
	3	12,000.00	12,000.00	12,000.00	12,000.00
TOTAL		84,503.00	30,792.40	17,672.60	53,710.60
CITY CLERK					
	0	55,003.00	26,214.95	24.05	28,788.05
	1	1,148.00	170.89	234.11	977.11
	2	850.00	467.20	32.80	382.80
	5	611.00	611.00		
TOTAL		57,612.00	27,464.04	290.96	30,147.96
BD OF CANVASSERS AND REGISTRATION					
	0	127,584.56	64,823.50	27,037.50	62,761.06
	1	38,978.00	21,988.46	15,003.54	16,989.54
	2	1,400.00	1,128.07	27.68	271.93
	5	1,250.00	1,146.41	103.59	103.59
TOTAL		169,212.56	89,086.44	42,172.31	80,126.12
PROBATE COURT					
	0	50,297.00	23,927.20	8.80	26,369.80
	1	2,350.00	547.55	835.45	1,802.45
	2	2,600.00	963.13	436.87	1,636.87
	5	1,105.00	344.64	423.36	760.36
TOTAL		56,352.00	25,782.52	1,704.48	30,569.48

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 06 MONTHS ENDED MAR. 31, 1969

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY				APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1969	EXPENDITURES 06 MONTHS ENDED MAR. 31, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR. 31, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR. 31, 1969	
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CONTINUED PROV MUNICIPAL COURT							COL2 - COL3	COL1 - COL3	
				0	73,879.00	35,082.00	34,118.60	963.40	39,760.40
				1	4,079.00	2,629.00	1,658.89	970.11	2,420.11
				2	2,000.00	1,400.00	1,108.20	291.80	891.80
				5	75.00	75.00		75.00	75.00
				TOTAL	80,033.00	39,186.00	36,885.69	2,300.31	43,147.31
MAYORS OFFICE									
				0	78,656.00	37,506.00	30,998.93	6,507.07	47,657.07
				1	16,972.00	9,486.00	7,779.57	1,706.43	9,192.43
				2	1,750.00	1,350.00	1,331.64	18.36	418.36
				3	1,400.00	1,400.00	203.10	1,196.90	1,196.90
				5	350.00	350.00	7.00	343.00	343.00
				TOTAL	99,128.00	50,092.00	40,320.24	9,771.76	58,807.76
LAW DEPARTMENT									
				0	79,404.00	38,684.00	37,869.60	814.40	41,534.40
				1	2,806.00	1,852.00	1,513.22	338.78	1,292.78
				2	1,225.00	675.00	459.08	215.92	765.92
				5	4,000.00	2,333.00	1,907.28	425.72	2,092.72
				TOTAL	87,435.00	43,544.00	41,749.18	1,794.82	45,685.82
RECORDER OF DEEDS									
				0	62,788.60	30,094.60	29,496.20	598.40	33,292.40
				1	2,543.00	1,250.00	1,074.36	175.64	1,468.64
				2	6,600.00	3,600.00	2,089.41	1,510.59	4,510.59
				5	425.00	425.00	421.50	3.50	3.50
				TOTAL	72,356.60	35,369.60	33,081.47	2,288.13	39,275.13

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 06 MONTHS ENDED MAR. 31, 1969

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY				APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1969	EXPENDITURES 06 MONTHS ENDED MAR. 31, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR. 31, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR. 31, 1969
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CONTINUED CITY SERGEANT							COL2 - COL3	COL1 - COL3
		0		47,253.44	47,253.44	39,742.24	7,511.20	7,511.20
		1		3,710.66	3,710.66	3,697.36	13.30	13.30
		2		896.97	896.97	735.24	161.73	161.73
		5						
		TOTAL		51,861.07	51,861.07	44,174.84	7,686.23	7,686.23
TOTAL LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES				758,493.23	455,018.42	369,336.82	85,681.60	389,156.41
FINANCE ADMINISTRATION FINANCE DIRECTOR								
		0		76,687.00	36,506.00	31,101.97	5,404.03	45,585.03
		1		2,450.00	1,600.00	965.31	634.69	1,484.69
		2		1,100.00	850.00	306.50	543.50	793.50
		5		450.00	450.00	450.00		
		TOTAL		80,687.00	39,406.00	32,823.78	6,582.22	47,863.22
CITY CONTROLLER ACCOUNTING DIVISION								
		0		162,128.00	80,000.00	79,407.34	592.66	82,720.66
		1		7,589.00	6,000.00	727.96	5,272.04	6,861.04
		2		11,850.00	10,000.00	5,494.68	4,505.32	6,355.32
		5		4,405.00	4,405.00	4,228.40	176.60	176.60
		TOTAL		185,972.00	100,405.00	89,858.38	10,546.62	96,113.62

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 06 MONTHS ENDED MAR. 31, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY				CONTINUED	EXPENDITURES 06 MONTHS ENDED MAR. 31, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR. 31, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR. 31, 1969
FINANCE ADMINISTRATION EMPLOYEES RETIREMENT DIVISION						COL2 - COL3	COL1 - COL3
				0	18,161.00	17,422.28	20,247.72
				1	17,500.00	3,453.74	19,445.26
				2	2,500.00	519.21	2,930.79
				5	2,005.00	1,258.50	746.50
				TOTAL	40,166.00	22,653.73	43,370.27
DATA PROCESSING DIVISION							
				1	203,000.00	176,000.00	27,000.00
				2	10,000.00	2,232.41	7,767.59
				TOTAL	213,000.00	178,232.41	34,767.59
COLLECTORS DIVISION CITY COLLECTOR							
				0	111,006.00	46,828.90	64,177.10
				1	50,470.00	19,438.82	31,031.18
				2	4,235.00	319.58	3,915.42
				3	1,276.00	357.00	919.00
				TOTAL	166,987.00	66,944.30	100,042.70
WATER BOARD COLLECTIONS							
				0	27,909.00	12,675.00	15,234.00
				1	4,284.00	1,130.04	3,153.96
				2	800.00	200.00	800.00
				TOTAL	32,993.00	13,805.04	19,187.96

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 06 MONTHS ENDED MAR. 31, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1968-1969		ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1969		EXPENDITURES 06 MONTHS ENDED MAR. 31, 1969		UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR. 31, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR. 31, 1969
								COL 2 - COL 3	COL 1 - COL 3
FINANCE ADMINISTRATION ASSESSORS DIVISION		CONTINUED							
	0	173,785.04	82,896.00	66,103.70	107,681.34				
	1	16,192.00	12,000.00	4,550.07	11,641.93				
	2	3,200.00	2,200.00	519.70	2,680.30				
	5	2,875.00	2,875.00	2,344.65	530.35				
	TOTAL	196,052.04	99,971.00	73,518.12	122,533.92				
PURCHASING DIVISION PURCHASING AGENT		0	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					
	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	13,442.00	14,872.40				
	1	3,317.00	1,729.00	666.89	2,650.11				
	2	900.00	625.00	122.97	777.03				
	3	7,000.00	3,500.00	1,007.78	5,992.22				
	TOTAL	39,531.00	19,296.00	15,239.24	24,291.76				

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 06 MONTHS ENDED MAR. 31, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1969	EXPENDITURES 06 MONTHS ENDED MAR. 31, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR. 31, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR. 31, 1969
CONTINUED					
FINANCE ADMINISTRATION				COL2 - COL3	COL1 - COL3
BOARD OF TAX ASSESSMENT REVIEW					
	0	16,800.00	7,770.00	630.00	9,030.00
	1	427.00	320.24	130.76	106.76
	2	100.00	40.04	34.96	59.96
TOTAL		17,327.00	8,130.28	795.72	9,196.72
TOTAL FINANCE ADMINISTRATION		1,040,431.72	543,063.96	117,437.12	497,367.76
PUBLIC SAFETY					
COMMISSIONER OF PUBLIC SAFETY					
	0	61,988.68	28,727.36	10,223.64	33,261.32
	1	984.00	848.32	85.68	135.68
	2	125.00	14.21	60.79	110.79
	5	3,950.00	3,193.65	756.35	756.35
TOTAL		67,047.68	32,783.54	11,126.46	34,264.14
POLICE DEPARTMENT					
	0	3,942,777.52	1,796,840.44	76,726.26	2,145,937.08
	1	163,378.48	145,024.87	105.13	18,353.61
	2	179,150.00	144,886.42	16,913.58	34,263.58
	3	3,000.00	1,038.45	1,461.55	1,961.55
	5	124,132.00	107,881.16	16,250.84	16,250.84
TOTAL		4,412,438.00	2,195,671.34	111,457.36	2,216,766.66

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STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 06 MONTHS ENDED MAR. 31, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY				APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1969	EXPENDITURES 06 MONTHS ENDED MAR. 31, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR. 31, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR. 31, 1969
PUBLIC SAFETY FIRE DEPARTMENT				CONTINUED				
				0	3,855,447.20	1,840,813.00	1,810,807.64	2,044,639.56
				1	128,925.00	96,200.00	90,437.93	38,487.07
				2	143,950.00	129,550.00	127,889.51	16,060.49
				3	2,000.00	1,500.00	1,304.50	695.50
				5	109,501.00	109,501.00	91,726.94	17,774.06
TOTAL					4,239,823.20	2,177,564.00	2,122,166.52	2,117,656.68
SUPT OF WEIGHTS AND MEASURES				0	26,572.00	12,773.00	12,761.80	13,810.20
				1	1,104.00	494.00	396.80	707.20
				2	295.00	275.00	260.75	34.25
				5	2,294.00	2,294.00	2,293.16	.84
TOTAL					30,265.00	15,836.00	15,712.51	14,552.49
BUILDING INSPECTION ADMIN				0	72,202.00	34,991.00	32,144.95	40,057.05
				1	1,802.53	1,650.00	1,185.79	616.74
				2	510.00	470.00	304.01	205.99
				5	600.00	600.00	321.36	278.64
TOTAL					75,114.53	37,711.00	33,956.11	41,158.42
STRUCTURES AND ZONING DIVISION				0	97,240.00	46,376.00	39,964.90	57,275.10
				1	6,403.28	5,921.00	5,349.44	1,053.84
				2	425.00	275.00	111.29	313.71
				5	75.00	75.00	75.00	75.00
TOTAL					104,143.28	52,647.00	45,425.63	58,717.65

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 06 MONTHS ENDED MAR. 31, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY					APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1969	EXPENDITURES 06 MONTHS ENDED MAR. 31, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR. 31, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR. 31, 1969
PUBLIC SAFETY					CONTINUED				
PLUMBING DRAINAGE AND GAS PIPING DIVISION					0	53,568.00	25,444.00	19,889.60	33,678.40
					1	2,907.04	2,800.00	1,937.99	969.05
					2	695.00	695.00	495.00	200.00
TOTAL						57,170.04	28,939.00	22,322.59	34,847.45
ELECTRICAL INSTALLATIONS DIVISION					0	56,532.00	27,293.00	17,511.20	39,020.80
					1	3,197.00	3,000.00	1,896.11	1,300.89
					2	855.00	755.00	588.84	266.16
					5	2,075.00	2,075.00	1,560.59	514.41
TOTAL						62,659.00	33,123.00	21,556.74	41,102.26
AIR POLLUTION MECHANICAL EQUIPMENT AND INSTALLATIONS DIV					0	61,254.00	29,657.00	23,470.71	37,783.29
					1	3,962.00	3,885.00	2,726.44	1,235.56
					2	465.00	440.00	199.05	265.95
					5	14.00	14.00	14.00	14.00
TOTAL						65,695.00	33,996.00	26,396.20	39,298.80
TRAFFIC ENGINEERING					0	195,727.00	95,727.00	83,960.79	111,766.21
					1	35,634.00	34,634.00	34,163.67	1,470.33
					2	39,835.00	29,825.00	23,462.35	16,372.65
					5	55,535.00	50,535.00	14,526.74	41,008.26
TOTAL						326,731.00	210,721.00	156,113.55	170,617.45
TOTAL PUBLIC SAFETY						9,441,086.73	4,941,575.70	4,672,104.73	4,768,982.00

CITY OF PROVIDENCE
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FOR THE 06 MONTHS ENDED MAR. 31, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1968-1969		ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1969		EXPENDITURES 06 MONTHS ENDED MAR. 31, 1969		UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR. 31, 1969		UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR. 31, 1969	
								COL 2 - COL 3		COL 1 - COL 3	
PUBLIC WORKS ACTIVITIES GENERAL ADMINISTRATION	0	144,950.00		71,000.00		67,307.17		3,692.83		77,642.83	
	1	11,880.00		11,450.00		11,289.70		160.30		590.30	
	2	4,825.00		4,000.00		3,018.08		981.92		1,806.92	
	TOTAL	161,655.00		86,450.00		81,614.95		4,835.05		80,040.05	
ENGINEERING OFFICE	0	249,495.00		119,000.00		116,168.51		2,831.49		133,326.49	
	1	6,805.00		6,700.00		6,606.53		93.47		198.47	
	2	1,350.00		700.00		689.58		10.42		660.42	
	5	450.00		450.00				450.00		450.00	
	TOTAL	258,100.00		126,850.00		123,464.62		3,385.38		134,635.38	
SANITATION ADMINISTRATION	0	27,095.00		13,000.00		8,418.60		4,581.40		18,676.40	
	1	805.00		730.00		639.00		91.00		166.00	
	2	40.00		30.00		4.90		25.10		35.10	
	TOTAL	27,940.00		13,760.00		9,062.50		4,697.50		18,877.50	
STREET CLEANING	0	322,143.00		154,000.00		125,526.24		28,473.76		196,616.76	
	1	78,242.00		78,100.00		77,808.80		291.20		433.20	
	2	1,095.00		700.00		183.17		516.83		911.83	
	TOTAL	401,480.00		232,800.00		203,518.21		29,281.79		197,961.79	

CITY OF PROVIDENCE
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STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 06 MONTHS ENDED MAR. 31, 1969

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1969	EXPENDITURES 06 MONTHS ENDED MAR. 31, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR. 31, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR. 31, 1969
					COL2 - COL3	COL1 - COL3
PUBLIC WORKS ACTIVITIES SANITATION DIVISION SEWAGE PUMPING STATION		0	92,312.00	40,495.80	5,004.20	51,816.20
		1	13,781.00	8,163.82	136.18	5,617.18
		2	4,140.00	3,862.80	277.20	277.20
	TOTAL		110,233.00	52,522.42	5,417.58	57,710.58
SEWAGE DISPOSAL SECTION		0	358,349.60	154,041.79	18,958.21	204,307.81
		1	208,290.00	203,785.89	214.11	4,504.11
		2	171,125.00	112,447.28	16,552.72	58,677.72
	TOTAL		737,764.60	470,274.96	35,725.04	267,489.64
GARBAGE COLLECTION AND DISPOSAL SECTION		0	797,817.00	397,111.74	9,888.26	400,705.26
		1	114,096.80	109,373.03	1,126.97	4,723.77
		2	19,225.00	11,997.84	1,002.16	7,227.16
	TOTAL		931,138.80	518,482.61	12,017.39	412,656.19
REFUSE COLLECTION AND DISPOSAL SECTION		0	107,676.00	51,928.55	1,931.45	55,747.45
		1	31,277.00	31,252.00	25.00	25.00
		2	505.00	13.58	286.42	491.42
	TOTAL		139,458.00	83,194.13	2,242.87	56,263.87

CITY OF PROVIDENCE
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FOR THE 06 MONTHS ENDED MAR. 31, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY				APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1969	EXPENDITURES 06 MONTHS ENDED MAR. 31, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR. 31, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR. 31, 1969
PUBLIC WORKS ACTIVITIES				CONTINUED				
ADMINISTRATION							COL2 - COL3	COL1 - COL3
CONSTRUCTION AND MAINTENANCE								
				0	10,400.00	5,000.00	5,000.00	10,400.00
				1	1,030.00	980.00	815.00	215.00
				2	125.00	75.00	75.00	125.00
				TOTAL	11,555.00	6,055.00	815.00	10,740.00
HIGHWAY SECTION								
				0	853,531.00	433,000.00	395,436.54	458,094.46
				1	200,631.00	191,000.00	185,650.50	14,980.50
				2	129,025.00	70,000.00	34,599.98	94,425.02
				5	300.00	300.00	300.00	300.00
				TOTAL	1,183,487.00	694,300.00	615,687.02	567,799.98
BRIDGE MAINTENANCE SECTION								
				0	52,624.00	25,800.00	18,197.54	34,426.46
				1	5,536.00	5,300.00	4,357.96	1,178.04
				2	8,925.00	4,500.00	602.02	8,322.98
				TOTAL	67,085.00	35,600.00	23,157.52	43,927.48
SNOW REMOVAL SECTION								
				0	175,349.00	175,349.00	170,571.98	4,777.02
				1	117,320.00	117,320.00	88,535.65	28,784.35
				2	111,000.00	111,000.00	64,998.28	46,001.72
				TOTAL	403,669.00	403,669.00	324,105.91	79,563.09

CITY OF PROVIDENCE
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FOR THE 06 MONTHS ENDED MAR. 31, 1969

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1969	EXPENDITURES 06 MONTHS ENDED MAR. 31, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR. 31, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR. 31, 1969
		CONTINUED			COL2 - COL3	COL1 - COL3
PUBLIC WORKS ACTIVITIES SEWER CONSTRUCTION & MAINTENANCE DIVISION						
	0	309,202.00	151,000.00	132,884.92	18,115.08	176,317.08
	1	56,520.00	55,650.00	54,475.00	1,175.00	2,045.00
	2	12,075.00	7,000.00	4,748.88	2,251.12	7,326.12
	TOTAL	377,797.00	213,650.00	192,108.80	21,541.20	185,688.20
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	2,995.00	2,976.00	19.00	3,264.00
	1	535,738.00	230,000.00	173,085.70	56,914.30	362,652.30
	2	25.00	15.00		15.00	25.00
	TOTAL	542,003.00	233,010.00	176,061.70	56,948.30	365,941.30
MUNICIPAL DUCK						
	0	68,612.80	36,471.20	24,282.61	12,188.59	44,330.19
	1	10,461.00	9,800.00	7,080.67	2,719.33	3,380.33
	2	1,480.00	1,480.00	1,324.83	155.17	155.17
	TOTAL	80,553.80	47,751.20	32,688.11	15,063.09	47,865.69

CITY OF PROVIDENCE
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FOR THE 06 MONTHS ENDED MAR. 31, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1968-1969		ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1969		EXPENDITURES 06 MONTHS ENDED MAR. 31, 1969		UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR. 31, 1969		UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR. 31, 1969	
								COL2 - COL3		COL1 - COL3	
PUBLIC WORKS ACTIVITIES		CONTINUED									
DRAW BRIDGE OPERATION											
	0	66,081.40	32,200.00	31,814.20				385.80		34,267.20	
	1	890.00	890.00	875.00				15.00		15.00	
	2	530.00	530.00	456.41				73.59		73.59	
TOTAL		67,501.40	33,620.00	33,145.61				474.39		34,355.79	
ENVIRONMENT CONTROL											
	0	65,092.00	31,800.00	27,481.73				4,318.27		37,610.27	
	1	5,100.00	5,100.00	5,050.00				50.00		50.00	
	2	2,350.00	1,600.00	606.61				993.39		1,743.39	
TOTAL		72,542.00	38,500.00	33,138.34				5,361.66		39,403.66	
TOTAL PUBLIC WORKS ACTIVITIES		5,593,998.30	3,365,927.90	2,993,078.11				372,849.79		2,600,920.19	
HEALTH ACTIVITIES											
VITAL STATISTICS DIVISION											
	0	26,819.00	12,709.00	12,678.20				30.80		14,140.80	
	1	7,217.00	4,811.00	2,623.45				2,187.55		4,593.55	
	2	2,000.00	1,500.00	710.67				789.33		1,289.33	
	5	325.00	325.00	250.50				74.50		74.50	
TOTAL		36,361.00	19,345.00	16,262.82				3,082.18		20,098.18	
PUBLIC BATH HOUSES DIVISION											
	0	3,367.63	3,367.63	3,367.63							
	1	9.67	9.67	9.67							
	2	8.11	8.11	8.11							
TOTAL		3,385.41	3,385.41	3,385.41							

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 06 MONTHS ENDED MAR. 31, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1969	EXPENDITURES 06 MONTHS ENDED MAR. 31, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR. 31, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR. 31, 1969
HEALTH ACTIVITIES		COL 2 - COL 3				
PUBLIC COMFORT STATIONS DIVISION		COL 1 - COL 3				
CONTINUED						
	0	11,937.94	11,937.94	11,937.94		
	1	370.53	370.53	370.53		
	2	71.93	71.93	71.93		
TOTAL		12,380.40	12,380.40	12,380.40		
TOTAL HEALTH ACTIVITIES		52,126.81	35,110.81	32,028.63	3,082.18	20,098.18
WELFARE ACTIVITIES						
WELFARE ADMINISTRATION						
	0	36,972.00	17,633.00	9,498.40	8,134.60	27,473.60
	1	385.80	310.00	152.00	158.00	233.80
	2	350.00	350.00	350.00		
TOTAL		37,707.80	18,293.00	10,000.40	8,292.60	27,707.40
G. P. A. ADMINISTRATION						
	0	607,956.70	293,082.00	229,822.43	63,259.57	378,134.27
	1	84,975.00	76,975.00	75,709.10	1,265.90	9,265.90
	2	21,425.00	19,425.00	17,884.95	1,540.05	3,540.05
	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	399,592.00	326,377.49	73,214.51	398,089.21

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 06 MONTHS ENDED MAR. 31, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1969	EXPENDITURES 06 MONTHS ENDED MAR. 31, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR. 31, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR. 31, 1969
WELFARE ACTIVITIES					COL 2 - COL 3	COL 1 - COL 3
GENERAL PUBLIC ASSISTANCE						
CONTINUED	1	926,800.00	526,800.00	495,357.26	31,442.74	431,442.74
	2	558,250.00	508,250.00	418,612.61	89,637.39	139,637.39
	3	1,716,000.00	831,000.00	798,187.09	32,812.91	917,812.91
	TOTAL	3,201,050.00	1,866,050.00	1,712,156.96	153,893.04	1,488,893.04
TOTAL WELFARE ACTIVITIES		3,963,224.50	2,283,935.00	2,048,534.85	235,400.15	1,914,689.65
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
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STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 06 MONTHS ENDED MAR. 31, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY										UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR. 31, 1969		UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR. 31, 1969		
CONTINUED										COL2 - COL3		COL1 - COL3		
RECREATION ACTIVITIES ROGER WILLIAMS PARK														
APPROPRIATIONS AVAILABLE FOR 1968-1969										EXPENDITURES 06 MONTHS ENDED MAR. 31, 1969				
ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1969														
0										72,719.32	72,719.32			
1										385.72	385.72			
2										3,306.57	3,306.57			
3														
5														
TOTAL										76,411.61	76,411.61			
PARKS DEPT FORESTRY														
0										22,582.04	22,582.04			
1										366.99	366.99			
2										36.26	36.26			
5														
TOTAL										22,985.29	22,985.29			
ROGER WILLIAMS PARK MUSEUM														
0										3,028.40	3,028.40			
1										46.50	46.50			
2										8.48	8.48			
3														
5										193.40	193.40			
TOTAL										3,276.78	3,276.78			
RECREATION DEPARTMENT														
0										330,787.45	134,900.57	122,513.99	12,386.58	208,273.46
1										47,131.25	41,031.25	34,966.51	6,064.74	12,164.74
2										53,327.45	41,327.45	36,302.95	5,024.50	17,024.50
3										700.00	700.00		700.00	700.00
5										6,900.00	6,900.00	5,023.24	1,876.76	1,876.76
7										35,000.00	19,000.00	1,245.00	17,755.00	33,755.00
TOTAL										473,846.15	243,859.27	200,051.69	43,807.58	273,794.46

CITY OF PROVIDENCE
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FOR THE 06 MONTHS ENDED MAR. 31, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1969	EXPENDITURES 06 MONTHS ENDED MAR. 31, 1969	UNENCUMBERED BALANCE OF	
				ALLOTMENTS AT MAR. 31, 1969	APPROPRIATIONS AT MAR. 31, 1969
				COL 2 - COL 3	COL 1 - COL 3
RECREATION ACTIVITIES JUNIOR POLICE CAMP					
0					
3	22,000.00	22,000.00	13,000.00	9,000.00	9,000.00
TOTAL	22,000.00	22,000.00	13,000.00	9,000.00	9,000.00
TOTAL RECREATION ACTIVITIES	640,198.64	410,211.76	357,404.18	52,807.58	282,794.46
EDUCATION SCHOOL DEPARTMENT					
9	8,870,300.00	8,870,300.00	8,870,300.00		
TOTAL	8,870,300.00	8,870,300.00	8,870,300.00		
PUBLIC SCHOOL ESTATES REVOLV FUND					
3	25,000.00	25,000.00	25,000.00		
TOTAL	25,000.00	25,000.00	25,000.00		
SCHOOL DEPT. BOOKS, EQUIP, ETC.					
9	100,000.00	100,000.00	100,000.00		
TOTAL	100,000.00	100,000.00	100,000.00		
TOTAL EDUCATION	8,995,300.00	8,995,300.00	8,995,300.00		

CITY OF PROVIDENCE
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STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 06 MONTHS ENDED MAR. 31, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1969	EXPENDITURES 06 MONTHS ENDED MAR. 31, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR. 31, 1969		UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR. 31, 1969
				COL2 - COL3	COL1 - COL3	
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS PROVIDENCE ANIMAL RESCUE LEAGUE	3	500.00	500.00			
TOTAL		500.00	500.00			
AMBULANCE SERVICE	3	22,000.00	11,000.00	11,000.00		22,000.00
TOTAL		22,000.00	11,000.00	11,000.00		22,000.00
ST VINCENT DEPAUL INFANT ASYLUM	3	2,000.00	1,000.00			1,000.00
TOTAL		2,000.00	1,000.00			1,000.00
JEWISH ORPHANAGE OF RHODE ISLAND	3	1,000.00	500.00			500.00
TOTAL		1,000.00	500.00			500.00
SOLDIERS BURIALS	3	1,250.00	1,250.00			
			150.00	1,100.00		1,100.00
TOTAL		1,250.00	1,250.00	1,100.00		1,100.00
HISTORICAL DISTRICT COMMISSION	3	1,500.00	1,500.00			
TOTAL		1,500.00	1,500.00			

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1969	EXPENDITURES 06 MONTHS ENDED MAR. 31, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR. 31, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR. 31, 1969
				COL2 - COL3	COL1 - COL3
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS PROVIDENCE PUBLIC LIBRARY	3	600,000.00	300,000.00	300,000.00	300,000.00
TOTAL		600,000.00	300,000.00	300,000.00	300,000.00
RHODE ISLAND HISTORICAL SOCIETY	3	2,000.00	2,000.00		
TOTAL		2,000.00	2,000.00		
NICKERSON HOUSE	3	3,200.00	3,200.00		
TOTAL		3,200.00	3,200.00		
TOTAL GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS		633,450.00	308,850.00	12,100.00	324,600.00
PENSIONS RETIREMENT SYSTEM CONTRIBUTIONS TO EMPLOYEES	3	1,805,577.00	400,000.00	1,405,577.00	1,405,577.00
TOTAL		1,805,577.00	400,000.00	1,405,577.00	1,405,577.00

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1969	EXPENDITURES 06 MONTHS ENDED MAR. 31, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR. 31, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR. 31, 1969
CONTINUED					
PENSIONS				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	229,000.00	136,283.39	365,283.39
TOTAL		458,000.00	229,000.00	136,283.39	365,283.39
COST OF LIVING GRANTS TO RETIRED EMPLOYEES	3	100,000.00	50,000.00	35,717.16	85,717.16
TOTAL		100,000.00	50,000.00	35,717.16	85,717.16
PAYMENTS OF POLICE PENSION	3	108,500.00	54,250.00	6,789.25	61,039.25
TOTAL		108,500.00	54,250.00	6,789.25	61,039.25
PAYMENTS OF FIRE PENSION	3	124,000.00	62,000.00	3,334.00	65,334.00
TOTAL		124,000.00	62,000.00	3,334.00	65,334.00
RELIEF FUND FOR FIREMEN AND POLICEMEN	3	4,267.92	2,134.00	131.48	2,265.40
TOTAL		4,267.92	2,134.00	131.48	2,265.40
TOTAL PENSIONS		2,616,124.76	2,218,740.84	1,603,612.12	2,000,996.04

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1969	EXPENDITURES 06 MONTHS ENDED MAR. 31, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR. 31, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR. 31, 1969
				COL2 - COL3	COL1 - COL3
DEBT SERVICE RETIREMENT OF SERIAL BONDS					
8	3,658,000.00	2,009,000.00	2,009,000.00		1,649,000.00
TOTAL	3,658,000.00	2,009,000.00	2,009,000.00		1,649,000.00
INTEREST ON BONDED DEBT					
3	1,960,803.00	1,272,466.00	1,132,465.98	140,000.02	828,337.02
TOTAL	1,960,803.00	1,272,466.00	1,132,465.98	140,000.02	828,337.02
TOTAL DEBT SERVICE	5,618,803.00	3,281,466.00	3,141,465.98	140,000.02	2,477,337.02
MISCELLANEOUS ACTIVITIES ZONING BOARD OF REVIEW					
0	29,280.00	14,018.00	12,582.32	1,435.68	16,697.68
1	1,150.00	600.00	538.15	61.85	611.85
2	225.00	125.00	56.47	68.53	168.53
5	75.00	75.00		75.00	75.00
TOTAL	30,730.00	14,818.00	13,176.94	1,641.06	17,553.06
BUILDING BOARD OF REVIEW					
0	8,100.00	3,990.00	3,939.92	50.08	4,160.08
1	405.00	200.00	85.60	114.40	319.40
2	100.00	50.00	14.98	35.02	85.02
TOTAL	8,605.00	4,240.00	4,040.50	199.50	4,564.50

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				COL2 - COL3	COL1 - COL3
MISCELLANEOUS ACTIVITIES BUREAU OF LICENSES	CONTINUED				
0	47,593.00	22,633.00	22,627.60	5.40	24,965.40
1	2,815.00	1,665.00	419.65	1,245.35	2,395.35
2	1,425.00	1,225.00	989.86	235.14	435.14
5	225.00	225.00	218.40	6.60	6.60
TOTAL	52,058.00	25,748.00	24,255.51	1,492.49	27,802.49
HOUSING BD OF REVIEW					
0	6,240.00	3,096.00	1,926.00	1,170.00	4,314.00
1	75.00	50.00		50.00	75.00
2	50.00	35.00		35.00	50.00
TOTAL	6,365.00	3,181.00	1,926.00	1,255.00	4,439.00
DEPT OF PLAN. AND URBAN DEV.					
0	328,561.69	157,910.20	157,804.64	105.56	170,757.05
1	34,002.00	19,952.00	17,653.73	2,298.27	16,348.27
2	3,780.00	2,054.00	1,998.84	55.16	1,781.16
5	1,125.00	1,125.00	682.58	442.42	442.42
TOTAL	367,468.69	181,041.20	178,139.79	2,901.41	189,328.90
DEPT OF PUBLIC BUILDINGS					
0	1,234,594.52	1,184,594.52	335,177.72	849,416.80	899,416.80
1	174,477.34	174,477.34	117,600.04	56,877.30	56,877.30
2	76,858.32	76,858.32	41,126.66	35,731.66	35,731.66
3	139.15	139.15	126.00	13.15	13.15
5	27,170.10	27,170.10	20,799.78	6,370.32	6,370.32
TOTAL	1,513,239.43	1,463,239.43	514,830.20	948,409.23	998,409.23

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1968-1969		EXPENDITURES 06 MONTHS ENDED MAR. 31, 1969		UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR. 31, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR. 31, 1969
		1968-1969	MARCH 31, 1969	MAR. 31, 1969	MAR. 31, 1969	COL2 - COL3	COL1 - COL3
MISCELLANEOUS ACTIVITIES CONTINGENCIES							
	0	12,600.00	8,600.00	3,427.80		5,172.20	9,172.20
	1	25,000.00	12,500.00	1,860.94		10,639.06	23,139.06
	2	10,000.00	5,000.00	129.60		4,870.40	9,870.40
	3	40,400.00	32,900.00	31,826.73		1,073.27	8,573.27
	5	2,000.00	1,000.00			1,000.00	2,000.00
	TOTAL	90,000.00	60,000.00	37,245.07		22,754.93	52,754.93
AUTOMOBILE ACCIDENT INSURANCE FD.	3	20,000.00	20,000.00			20,000.00	20,000.00
	TOTAL	20,000.00	20,000.00			20,000.00	20,000.00
GRANTS TO UNREMARKED POLICE AND FIRE WIDOWS	3	75,000.00	37,500.00	20,557.65		16,942.35	54,442.35
	TOTAL	75,000.00	37,500.00	20,557.65		16,942.35	54,442.35
PAYMENTS TO BLUE CROSS AND PHYSICIANS SERVICE	3	600,000.00	300,000.00	181,263.55		118,736.45	418,736.45
	TOTAL	600,000.00	300,000.00	181,263.55		118,736.45	418,736.45
RESERVE FOR SCHOOL EXPENDITURES	3						
	9	1,945,633.00	1,945,633.00	1,795,633.00		150,000.00	150,000.00
	TOTAL	1,945,633.00	1,945,633.00	1,795,633.00		150,000.00	150,000.00

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS FOR 06 MONTHS ENDING MARCH 31, 1969	EXPENDITURES 06 MONTHS ENDED MAR. 31, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR. 31, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR. 31, 1969
				COL2 - COL3	COL1 - COL3
MISCELLANEOUS ACTIVITIES COMM. MENTAL HEALTH CENTER	CONTINUED				
3	27,940.00	27,940.00	27,940.00		
TOTAL	27,940.00	27,940.00	27,940.00		
DUTCH ELM DISEASE CONTROL	1	10,000.00	10,000.00	10,000.00	10,000.00
TOTAL	10,000.00	10,000.00		10,000.00	10,000.00
DEMOLITION OF ABANDONED PROPERTY	1	50,000.00	30,000.00	15,000.00	35,000.00
3					
TOTAL	50,000.00	30,000.00	15,000.00	15,000.00	35,000.00
LOCAL SHARE SR. CITIZENS CEN.	1	1,000.00	1,000.00	404.00	404.00
3	5,500.00	5,500.00	596.00	5,500.00	5,500.00
TOTAL	6,500.00	6,500.00	596.00	5,904.00	5,904.00
CENTRAL PURCHASING REV FD	3	25,000.00	25,000.00	25,000.00	
TOTAL	25,000.00	25,000.00	25,000.00		
NORTH BURIAL GROUND APPROPRIATION	3	15,000.00	7,500.00	7,500.00	15,000.00
TOTAL	15,000.00	7,500.00		7,500.00	15,000.00

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1969	EXPENDITURES 06 MONTHS ENDED MAR. 31, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR. 31, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR. 31, 1969
					COL2 - COL3	COL1 - COL3
MISCELLANEOUS ACTIVITIES						
STUDENT INTERN PROGRAM	3	10,000.00				10,000.00
TOTAL		10,000.00				10,000.00
DR C V CHAPIN MEMORIAL AWARD COMMITTEE	3	500.00	500.00	150.00	350.00	350.00
TOTAL		500.00	500.00	150.00	350.00	350.00
PROVIDENCE BEAUTIFICATION PLAN	3	2,000.00	2,000.00		2,000.00	2,000.00
TOTAL		2,000.00	2,000.00		2,000.00	2,000.00
MAYORS TRAFFIC SAFETY COMMITTEE	1	2,800.00	2,800.00		2,800.00	2,800.00
TOTAL		2,800.00	2,800.00		2,800.00	2,800.00
PROVIDENCE CIVILIAN DEFENSE COUNCIL	0	75,259.50	34,817.50	32,276.50	2,541.00	42,983.00
	1	6,930.90	3,830.00	3,573.20	256.80	3,357.70
	2	1,535.00	1,235.00	876.07	358.93	658.93
	5	1,800.00	1,800.00	55.00	1,745.00	1,745.00
TOTAL		85,525.40	41,682.50	36,780.77	4,901.73	48,744.63

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1969	EXPENDITURES 06 MONTHS ENDED MAR. 31, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR. 31, 1969		UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR. 31, 1969	
					COL2 - COL3		COL1 - COL3	
MISCELLANEOUS ACTIVITIES FIRE INSURANCE FUND								
	3	10,000.00	10,000.00		10,000.00		10,000.00	
TOTAL		10,000.00	10,000.00		10,000.00		10,000.00	
PROV HUMAN RELATIONS COMM								
	0	43,524.00	21,092.00	20,481.60	610.40		23,042.40	
	1	7,120.00	7,120.00	5,070.13	2,049.87		2,049.87	
	2	665.00	398.00	164.89	233.11		500.11	
	5	100.00	100.00		100.00		100.00	
TOTAL		51,409.00	28,710.00	25,716.62	2,993.38		25,692.38	
TOTAL MISCELLANEOUS ACTIVITIES		5,005,773.52	4,248,033.13	2,902,251.60	1,345,781.53		2,103,521.92	
PUBLIC CELEBRATIONS VETERANS OF FOREIGN WARS								
	3	400.00					400.00	
TOTAL		400.00					400.00	
DISABLED AMERICAN VETERANS WORLD WAR 1								
	3	250.00					250.00	
TOTAL		250.00					250.00	

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

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1968-1969		ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1969		EXPENDITURES 06 MONTHS ENDED MAR. 31, 1969		UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR. 31, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR. 31, 1969
								COL2 - COL3	COL1 - COL3
PUBLIC CELEBRATIONS									
ARMISTICE DAY									
		CONTINUED							
		3	1,000.00	1,000.00	994.65	994.65	5.35	5.35	
TOTAL			1,000.00	1,000.00	994.65	994.65	5.35	5.35	
MUNICIPAL CHRISTMAS OBSERVANCE		3	6,000.00	6,000.00	812.87	812.87	5,187.13	5,187.13	
TOTAL			6,000.00	6,000.00	812.87	812.87	5,187.13	5,187.13	
CHRISTMAS DISPLAY AT		0	300.00	300.00	299.03	299.03	.97	.97	
ROGER WILLIAMS PARK		1	500.00	500.00	450.00	450.00	50.00	50.00	
		2	1,200.00	1,200.00	1,172.00	1,172.00	28.00	28.00	
		3							
TOTAL			2,000.00	2,000.00	1,921.03	1,921.03	78.97	78.97	
CITY COUNCIL COMM.		3	350.00						
MEMORIAL DAY			350.00						
TOTAL			350.00						350.00
DECORATING PUBLIC BUILDINGS		3	1,000.00	500.00	165.00	165.00	335.00	335.00	835.00
TOTAL			1,000.00	500.00	165.00	165.00	335.00	335.00	835.00

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1969	EXPENDITURES 06 MONTHS ENDED MAR. 31, 1969	UNENCUMBERED BALANCE OF	
				ALLOTMENTS AT MAR. 31, 1969	APPROPRIATIONS AT MAR. 31, 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	17,400.00	11,150.00	5,539.55	5,610.45	11,860.45
TOTAL EXCLUSIVE OF WATER	44,376,411.21	31,227,920.64	26,984,087.13	4,243,833.51	17,392,324.08

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1968-1969		ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1969		EXPENDITURES 06 MONTHS ENDED MAR. 31, 1969		UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR. 31, 1969		UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR. 31, 1969	
		0	1	2	3	5	TOTAL	COL2 - COL3	COL1 - COL3		
WATER SUPPLY BOARD ADMINISTRATION		0	223,080.00	106,392.00	77,197.82	29,194.18	145,882.18	145,882.18	24,137.09		
		1	31,880.00	17,740.00	7,742.91	1,113.52	9,997.09	3,286.52	6,100.75		
		2	5,445.00	3,272.00	2,158.48	1,549.25	12,396.70	191,803.24	12,396.70		
		3	7,650.00	3,824.00	1,549.25	5,753.30	94,401.76	54,976.24	54,976.24		
		5	18,150.00	18,150.00	5,753.30	94,401.76	54,976.24	54,976.24	54,976.24		
	TOTAL		286,205.00	149,378.00	94,401.76	54,976.24	54,976.24	54,976.24	54,976.24		
SOURCE OF SUPPLY		0	264,460.08	125,081.00	103,795.88	21,285.12	160,664.20	160,664.20	11,745.53		
		1	26,210.00	16,004.00	14,464.47	1,539.53	10,613.15	71,327.15	5,172.05		
		2	138,630.00	77,916.00	67,302.85	1,076.05	5,558.60	254,467.53	5,558.60		
		3	8,190.00	4,094.00	3,017.95	6,116.40	194,697.55	40,072.45	40,072.45		
		5	11,675.00	11,675.00	6,116.40	6,116.40	194,697.55	40,072.45	40,072.45		
	TOTAL		449,165.08	234,770.00	194,697.55	40,072.45	40,072.45	40,072.45	40,072.45		
TRANSMISSION AND DISTRIBUTION		0	543,498.40	259,207.00	237,501.42	21,705.58	305,996.98	305,996.98	30,056.73		
		1	73,273.00	49,036.00	43,216.27	5,819.73	78,348.27	10,077.35	900.00		
		2	173,820.00	144,410.00	95,471.73	1,827.35	201,650.63	201,650.63	201,650.63		
		3	16,500.00	8,250.00	6,422.65	15,700.00	446,661.44	280,841.56	280,841.56		
		5	16,600.00	16,600.00	15,700.00	446,661.44	280,841.56	280,841.56	280,841.56		
	7	250,000.00	250,000.00	250,000.00	48,349.37	48,349.37	446,661.44	280,841.56	280,841.56		
	TOTAL		1,073,691.40	727,503.00	446,661.44	280,841.56	280,841.56	280,841.56	280,841.56		

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1968-1969		ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1969		EXPENDITURES 06 MONTHS ENDED MAR. 31, 1969		UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR. 31, 1969		UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR. 31, 1969	
		1968-1969	MARCH 31, 1969	06 MONTHS ENDING MARCH 31, 1969	06 MONTHS ENDED MAR. 31, 1969	06 MONTHS ENDED MAR. 31, 1969	06 MONTHS ENDED MAR. 31, 1969	COL2 - COL3	COL1 - COL3	COL2 - COL3	COL1 - COL3
WATER SUPPLY BOARD ACCOUNTING AND COMMERCIAL		0	188,654.00	89,974.00	86,284.88	86,284.88	86,284.88	3,689.12	102,369.12	3,689.12	102,369.12
		1	52,440.00	28,220.00	7,919.34	7,919.34	7,919.34	20,300.66	44,520.66	20,300.66	44,520.66
		2	6,950.00	3,900.00	3,737.93	3,737.93	3,737.93	162.07	3,212.07	162.07	3,212.07
		3	6,500.00	3,250.00	1,809.30	1,809.30	1,809.30	1,440.70	4,690.70	1,440.70	4,690.70
		5	6,350.00	6,350.00	5,960.95	5,960.95	5,960.95	389.05	389.05	389.05	389.05
	TOTAL		260,894.00	131,694.00	105,712.40	105,712.40	105,712.40	25,981.60	155,181.60	25,981.60	155,181.60
TAXES											
		3	600,000.00	600,000.00	296,813.43	296,813.43	296,813.43	303,186.57	303,186.57	303,186.57	303,186.57
	TOTAL		600,000.00	600,000.00	296,813.43	296,813.43	296,813.43	303,186.57	303,186.57	303,186.57	303,186.57
CONTRIB.-EMPLOYEES RETIRE. SYSTEM											
		3	80,298.00	80,298.00				80,298.00	80,298.00	80,298.00	80,298.00
	TOTAL		80,298.00	80,298.00				80,298.00	80,298.00	80,298.00	80,298.00
WATER-FEDERAL OLD AGE SURVIV. INS											
		3	41,000.00	20,500.00	10,839.93	10,839.93	10,839.93	9,660.07	30,160.07	9,660.07	30,160.07
	TOTAL		41,000.00	20,500.00	10,839.93	10,839.93	10,839.93	9,660.07	30,160.07	9,660.07	30,160.07
INTEREST ON BONDED DEBT											
		3	89,944.00	45,582.00	45,581.25	45,581.25	45,581.25	.75	44,362.75	.75	44,362.75
	TOTAL		89,944.00	45,582.00	45,581.25	45,581.25	45,581.25	.75	44,362.75	.75	44,362.75

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 06 MONTHS ENDED MAR. 31, 1969

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1969	EXPENDITURES 06 MONTHS ENDED MAR. 31, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR. 31, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR. 31, 1969
CONTINUED					
WATER SUPPLY BOARD RETIREMENT OF SERIAL BONDS	8	75,000.00	75,000.00	COL 2 - COL 3	COL 1 - COL 3
TOTAL		75,000.00	75,000.00		
RESERVE FOR OTHER EXPEND	3	493,802.52			493,802.52
TOTAL		493,802.52			493,802.52
TOTAL WATER SUPPLY BOARD		3,450,000.00	2,064,725.00	1,269,707.76	2,180,292.24
TOTAL INCLUDING WATER		47,826,411.21	33,292,645.64	28,253,794.89	19,572,616.32
TOTAL				5,038,850.75	19,572,616.32

SCHOOL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE 06 MONTHS ENDED MAR.31,1969

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO MAR.31,1968	TOTAL ESTIMATED FOR YEAR	TOTAL OCT.1,1968 TO MAR.31,1969 ESTIMATED RECEIPTS	ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
438,809.31	682,933.00	241,758.26	545,428.68	137,504.32
2,254,977.00	4,992,054.00	2,389,934.00	2,389,934.00	2,602,120.00
2,693,786.31	5,674,987.00	2,631,692.26	2,935,362.68	2,739,624.32
	TOTAL			

CITY OF PROVIDENCE
SCHOOL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 06 MONTHS ENDED MAR. 31, 1969

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1969	EXPENDITURES 06 MONTHS ENDED MAR. 31, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR. 31, 1969		UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR. 31, 1969	
				COL 2 - COL 3	COL 1 - COL 3		
SCHOOL	13,860,984.93	11,465,001.36	12,363,859.09	898,857.73-		1,497,125.84	