

FEB 29 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 FEBRUARY 1968

CITY OF PROVIDENCE, R.I.

OFFICE OF THE CITY CONTROLLER

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

APRIL 1, 1968

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 05 MONTHS ENDED FEBRUARY 29, 1968

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

RESPECTFULLY SUBMITTED,

Jack Wilkes
JACK WILKES
CITY CONTROLLER

IN CITY COUNCIL

APR 4 - 1968

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

Ernest Cooper
CLERK

FILED
MAR 29 3 29 PM '68
DEPT. OF CITY CLERK
PROVIDENCE, R. I.

DEPT. OF CITY CLERK
PROVIDENCE, R. I.

CITY OF PROVIDENCE
CAPITAL FUND
STATEMENT OF APPROPRIATIONS
AS OF FEBRUARY 29, 1968

PAGE 1

	TOTAL AUTHORITY	TOTAL CHARGES TO FEBRUARY 29, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT FEBRUARY 29, 1968
CAPITAL DEPT FUND	122,800.50	121,778.15	1,022.35
ADD ALT TO PROV PUBLIC LIBRARY	500,000.00	208,188.32	291,811.68
CITY COUNCIL CHAMBER ACCT			
COLLEGE HILL DEMON	16,595.00	16,097.98	497.02
JOSLIN ST SCHOOL FIRE DAMAGE FUND	4,500.00	3,900.00	600.00
JOSLIN ST REC CENT FIRE DAMAGE	4,500.00	4,053.02	446.98
OFF STREET PARKING FACILITIES	2,422,134.96	1,687,231.28	734,903.68
SANITATION BLDGS LOAN	421,213.00	394,914.31	26,298.69
HIGHWAY OFFICE BLDG AND GARAGE LOAN	900,377.60	851,035.57	49,342.03
REPAIRS AND RECONST OF BRIDGE	1,212,120.00	1,183,751.83	28,368.17
HIGHWAYS SPECIAL V			
1964 HIGHWAY LOAN	500,000.00	380,927.38	119,072.62
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	477,132.40	32,168.71
SEWAGE TREATMENT PLANT LOAN ACCT I	3,454,151.93	3,454,151.93	
SEWAGE TREATMENT PLANT LOAN ACCT II	823,538.78	823,538.78	
DUTCH ELM DISEASE CONTROL	147,458.02	98,888.99	48,569.03
ALTERATIONS ADDITIONS SEW TREAT PL	522,642.50	473,098.29	49,544.21
PUB WORKS GENERAL ADMIN BLDG			
COMMUNITY RENEWAL PROGRAM ACCOUNT			
WESTMINSTER MALL			
WESTMINSTER MALL CLAIMS ACCT	1,747,044.60	1,656,921.68	90,122.92
PUBLIC WELFARE ADM BLDG	15,000.00	12,999.22	2,000.78
REP TO ANIMAL BARN AT RG WMS PK	2,000,000.00	547,440.15	1,452,559.85
RECREATION LOAN V			

CONTINUED

CITY OF PROVIDENCE
CAPITAL FUND
STATEMENT OF APPROPRIATIONS
AS OF FEBRUARY 29, 1968

PAGE 2

	TOTAL AUTHORITY	TOTAL CHARGES TO FEBRUARY 29, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT FEBRUARY 29, 1968
ROGER WMS PK GREENHOUSE FIRE FUND	4,313.00	3,453.30	859.70
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	1,280,480.55	3,182.33
GREENHOUSES ROGER WMS PK	357,000.00	350,017.79	6,982.21
REST ROOMS ROGER WMS PK	41,683.00	41,572.12	110.88
EMPIRE PARK WEYBOSSET HILL AREA	145,000.00		145,000.00
PLAINS EXHIBIT ROG WMS PK	50,000.00	31,483.17	18,516.83
SLUM CLEARANCE & REDEVELOPMENT II	2,545,292.12	2,516,624.12	28,668.00
CENTRAL CLASSICAL REDEVELOP PROJECT	1,982,177.33	1,981,115.85	1,061.48
SCHOOL ATHLETIC FIELDS	1,500,251.67	1,499,416.11	835.56
MASHAUG POND	4,401,217.78	4,401,066.36	151.42
SLUM CLEARANCE & REDEVELOPMENT III	3,501,302.08	3,500,000.00	1,302.08
SLUM CLEARANCE & REDEVELOPMENT IV	11,351,158.39	7,826,292.14	3,524,866.25
EAST SIDE RENEWAL PROJECT	1,578,439.48	1,577,939.19	500.29
WEYBOSSET HILL RENEWAL PROJECT	2,464,700.00	2,464,666.66	33.34
WEST RIVER PROJECT U R I I 6	48,390.03	48,390.03	
SCHOOL MODERN AND CONST LOAN	1,519,796.19	1,502,474.54	17,321.65
SCHOOL MOD AND CONST LOAN II	3,000,000.00	36,000.00	2,964,000.00
SCHOOL BUILDING ACCOUNT	205,708.11	205,708.11	
CLASSICAL CENTRAL EDUC CENTER II	2,400,000.00	1,234,794.36	1,165,205.64
NATHANEL GREENE JR FIRE DAMAGE	2,500.00	1,643.40	856.60
LIPPITT HILL ELEMENTARY SCH LN ACCT	1,765,061.61	1,732,729.27	32,332.34
CLASSICAL CENTRAL EDUCATION CENTER	7,503,052.75	7,502,925.38	127.37
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
INST R WAT BSTR PUMP STA	1,500,000.00	1,500,000.00	

CONTINUED

CAPITAL FUND
STATEMENT OF APPROPRIATIONS
AS OF FEBRUARY 29, 1968

	TOTAL AUTHORITY	TOTAL CHARGES TO FEBRUARY 29, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT FEBRUARY 29, 1968
HURRICANE BARRIER	4,802,815.61	3,581,731.66	1,221,083.95
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	341,383.81	2,158,616.19
1963 1964 SEWER CONSTRUCTION ACC-			
1964 SEWER LOAN	302,343.20	258,092.01	44,251.19
MISC WATER EXTENSION ACCT	308,985.43	307,108.83	1,876.60
INSERTING NEW VALVES ACCT	165,000.00	154,488.77	10,511.23
PLANS FOR DEVELOPMENT OF RESERVOIRS	27,000.00	27,000.00	
TOTAL	90,241,555.65	70,817,056.48	19,424,499.17

GENERAL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL
FOR THE 05 MONTHS ENDED FEBRUARY 29, 1968
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO FEB. 28, 1967	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, 1967 TO FEB. 29, 1968 ESTIMATED RECEIPTS	ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
18,083,662.94		32,642,168.00	20,466,639.32	19,999,715.82	12,642,452.18
397,913.11		810,000.00	105,453.00	462,743.87	347,256.13
3,516.78		4,000.00	1,776.00	1,998.47	2,001.53
392,501.14		1,802,600.00	605,650.21	605,650.21	1,196,949.79
9,714.62		572,300.00	366,996.40	362,203.17	210,096.83
113,583.45		20,000.00	7,560.00	9,533.59	10,466.41
1,076,118.55		250,000.00	92,000.00	128,738.00	121,262.00
		3,635,540.00	1,329,973.46	1,443,086.76	2,192,453.24
		20,150.00			20,150.00
212,489.39		526,700.00	106,802.00	236,358.09	290,341.91
510,251.07		1,426,200.00	326,463.23	553,009.59	873,190.41
1,253,991.44		3,369,850.00	1,162,598.25	1,140,234.71	2,229,615.29
22,053,742.49	TOTAL - REVENUE RECEIPTS	45,079,508.00	24,571,911.87	24,943,272.28	20,136,235.72
RECEIPTS FOR EXTRAORDINARY EXPENDITURES FOR THE YEAR 1967-1968					
FROM RESERVE FOR 1967-1968 DEBT SERVICE					
22,053,742.49	TOTAL	45,079,508.00	24,571,911.87	24,943,272.28	20,136,235.72

GENERAL FUND

RECAPITULATION OF REVENUE APPROPRIATIONS
FOR THE 05 MONTHS ENDED FEB 29, 1968

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLIOTMENTS MARCH 31, 1968	EXPENDITURES 05 MONTHS ENDED FEB. 29, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 29, 1968 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 29, 1968 COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES	974,559.99	574,774.53	369,072.58	205,701.95	605,487.41
FINANCE ADMINISTRATION	1,135,413.40	582,523.58	423,945.31	158,578.27	711,468.09
PUBLIC SAFETY	8,961,137.85	4,672,551.48	3,761,986.01	910,565.47	5,199,151.84
PUBLIC WORKS ACTIVITIES	5,296,786.93	3,157,834.35	2,606,913.08	550,921.27	2,689,873.85
HEALTH ACTIVITIES	121,357.32	64,782.20	42,413.04	22,369.16	78,944.28
WELFARE ACTIVITIES	3,358,395.38	1,800,800.10	1,357,357.83	443,442.27	2,001,037.55
RECREATION ACTIVITIES	1,411,739.83	722,246.00	528,126.31	194,119.69	883,613.52
*EDUCATION	11,140,933.00	10,940,933.00	5,675,000.00	5,265,933.00	5,465,933.00
GRANTS TO OUTSIDE AGENCIES					
AND INSTITUTIONS	332,850.00	169,600.00	168,425.00	1,175.00	164,425.00
PENSIONS	2,522,240.07	2,124,606.11	992,654.53	1,131,951.58	1,529,585.54
DEBT SERVICE	4,957,100.62	3,192,399.35	2,199,842.86	992,556.49	2,757,257.76
MISCELLANEOUS ACTIVITIES	1,435,156.91	810,769.59	463,373.11	347,396.48	971,783.80
PUBLIC CELEBRATIONS	17,050.00	11,150.00	8,975.36	2,174.64	8,074.64
TOTAL EXCLUSIVE OF WATER	41,664,721.30	28,824,970.29	18,598,085.02	10,226,885.27	23,066,636.28
WATER SUPPLY BOARD	3,369,850.00	2,006,025.00	1,157,535.24	848,489.76	2,212,314.76
TOTAL INCLUDING WATER	45,034,571.30	30,830,995.29	19,755,620.26	11,075,375.03	25,278,951.04

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

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 05 MONTHS ENDED FEB 29, 1968

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1967-1968	EXPENDITURES 05 MONTHS ENDED FEB. 29, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 29, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 29, 1968
		06 MONTHS ENDING MARCH 31, 1968		COL2 - COL3	COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CITY COUNCIL					
	0	52,600.00	26,300.00	21,665.81	30,934.19
	1	17,041.00	8,708.50	2,417.54	14,623.46
	2	300.00	200.00	39.66	260.34
	3	12,000.00	12,000.00		12,000.00
	TOTAL	81,941.00	47,208.50	24,123.01	57,817.99
CITY CLERK					
	0	51,914.72	24,959.68	20,009.50	31,905.22
	1	1,180.00	550.00	136.13	1,043.87
	2	850.00	600.00	464.85	385.15
	5	620.00	620.00	539.99	80.01
	TOTAL	54,564.72	26,729.68	21,150.47	33,414.25
BD OF CANVASSERS AND REGISTRATION					
	0	129,470.06	68,000.00	33,450.51	96,019.55
	1	48,088.00	46,600.00	3,522.04	44,565.96
	2	1,300.00	900.00	323.13	976.87
	TOTAL	178,858.06	115,500.00	37,295.68	141,562.38
PROBATE COURT					
	0	47,359.84	22,819.83	18,982.82	28,377.02
	1	1,850.00	900.00	447.20	1,402.80
	2	2,600.00	1,300.00	444.75	2,155.25
	5	1,015.00	1,015.00	515.27	499.73
	TOTAL	52,824.84	26,034.83	20,390.04	32,434.80

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 05 MONTHS ENDED FEB 29, 1968

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1968	EXPENDITURES 05 MONTHS ENDED FEB. 29, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 29, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 29, 1968
					COL2 - COL3	COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CONTINUED						
POLICE COURT						
	0	69,527.80	33,647.70	27,578.46	6,069.24	41,949.34
	1	3,303.75	2,304.00	1,804.42	499.58	1,499.33
	2	2,000.00	1,400.00	1,063.59	336.41	936.41
	5	340.00	340.00	248.00	92.00	92.00
	TOTAL	75,171.55	37,691.70	30,694.47	6,997.23	44,477.08
MAYORS OFFICE						
	0	106,865.48	71,632.00	24,842.62	46,789.38	82,022.86
	1	13,882.00	7,475.00	7,210.12	264.88	6,671.88
	2	1,770.00	1,390.00	1,115.78	274.22	654.22
	3	1,400.00	900.00	192.90	707.10	1,207.10
	5	7,250.00	7,250.00	6,000.00	1,250.00	1,250.00
	TOTAL	131,167.48	88,647.00	39,361.42	49,285.58	91,806.06
LAW DEPARTMENT						
	0	66,821.56	32,261.39	26,880.63	5,380.76	39,940.93
	1	2,571.00	1,657.00	1,095.68	561.32	1,475.32
	2	625.00	325.00	308.47	16.53	316.53
	5	2,840.00	2,073.33	1,739.25	334.08	1,100.75
	TOTAL	72,857.56	36,316.72	30,024.03	6,292.69	42,833.53
RECORDER OF DEEDS						
	0	61,532.40	29,708.10	24,504.12	5,203.98	37,028.28
	1	2,617.00	1,315.00	1,015.90	299.10	1,601.10
	2	6,360.00	3,160.00	971.10	2,188.90	5,388.90
	5	1,224.00	1,224.00	1,223.00	1.00	1.00
	TOTAL	71,733.40	35,407.10	27,714.12	7,692.98	44,019.28

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 05 MONTHS ENDED FEB 29, 1968

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1968	EXPENDITURES 05 MONTHS ENDED FEB. 29, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 29, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 29, 1968
				COL2 - COL3	COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CONTINUED					
CITY SERGEANT					
0	156,578.38	73,920.00	59,842.98	14,077.02	96,735.40
1	87,987.05	77,893.05	70,390.27	7,502.78	17,596.78
2	10,375.00	8,925.00	7,835.14	1,089.86	2,539.86
5	500.95	500.95	250.95	250.00	250.00
TOTAL	255,441.38	161,239.00	138,319.34	22,919.66	117,122.04
TOTAL LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES	974,559.99	574,774.53	369,072.58	205,701.95	605,487.41
FINANCE ADMINISTRATION FINANCE DIRECTOR					
0	72,471.96	34,845.91	28,244.73	6,601.18	44,227.23
1	2,107.00	1,307.00	843.00	464.00	1,264.00
2	1,000.00	600.00	353.53	246.47	646.47
5	450.00	450.00	424.95	25.05	25.05
TOTAL	76,028.96	37,202.91	29,866.21	7,336.70	46,162.75
CITY CONTROLLER ACCOUNTING DIVISION					
0	134,527.06	66,022.65	52,962.94	13,059.71	81,564.12
1	7,057.00	5,057.00	4,665.61	391.39	2,391.39
2	9,850.00	6,850.00	3,676.77	3,173.23	6,173.23
5	710.00	710.00	495.00	215.00	215.00
TOTAL	152,144.06	78,639.65	61,800.32	16,839.33	90,343.74

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 05 MONTHS ENDED FEB 29, 1968

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1967-1968	EXPENDITURES 05 MONTHS ENDED FEB. 29, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 29, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 29, 1968
			COL2 - COL3	COL1 - COL3
CONTINUED				
FINANCE ADMINISTRATION				
EMPLOYEES RETIREMENT DIVISION				
0	33,922.02	13,151.53	3,697.04	20,770.49
1	19,849.00	1,682.61	11,317.39	18,166.39
2	2,650.00	335.24	1,664.76	2,314.76
5	1,250.00	1,101.12	148.88	148.88
TOTAL	57,671.02	16,270.50	16,828.07	41,400.52
DATA PROCESSING DIVISION				
1	243,000.00	85,359.40	36,640.60	157,640.60
2	7,000.00	2,276.43	2,723.57	4,723.57
TOTAL	250,000.00	87,635.83	39,364.17	162,364.17
COLLECTORS DIVISION				
CITY COLLECTOR				
0	98,209.92	31,829.88	15,257.12	66,380.04
1	50,770.00	16,760.03	12,889.97	34,009.97
2	3,935.00	342.67	1,157.33	3,592.33
3	335.00	333.00	2.00	2.00
TOTAL	153,249.92	49,265.58	29,306.42	103,984.34
WATER BOARD COLLECTIONS				
0	26,173.04	10,125.38	2,547.62	16,047.66
1	3,609.00	878.59	871.41	2,730.41
2	700.00	200.00	200.00	700.00
TOTAL	30,482.04	11,003.97	3,619.03	19,478.07

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 05 MONTHS ENDED FEB 29, 1968

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1968	EXPENDITURES 05 MONTHS ENDED FEB. 29, 1968	UNENCUMBERED BALANCE OF	
					COL2 - COL3 ALLOTMENTS AT FEB 29, 1968	COL1 - COL3 BALANCE OF APPROPRIATIONS AT FEB 29, 1968
FINANCE ADMINISTRATION ASSESSORS DIVISION	0	154,023.22	74,049.80	59,402.69	14,647.11	94,620.53
	1	13,042.00	9,400.00	5,042.52	4,357.48	7,999.48
	2	2,425.00	1,500.00	831.12	668.88	1,593.88
	5	970.00	970.00	893.82	76.18	76.18
	TOTAL	170,460.22	85,919.80	66,170.15	19,749.65	104,290.07
PURCHASING DIVISION PURCHASING AGENT	0	89,811.28	43,178.82	34,452.36	8,726.46	55,358.92
	1	4,752.00	3,000.00	1,540.54	1,459.46	3,211.46
	2	2,790.00	2,300.00	1,767.55	532.45	1,022.45
	5	4,467.00	4,467.00	4,306.71	160.29	160.29
	TOTAL	101,820.28	52,945.82	42,067.16	10,878.66	59,753.12
MUNICIPAL GARAGE DIVISION	0	77,128.10	36,896.04	30,268.67	6,627.37	46,859.43
	1	4,553.00	4,267.67	4,064.03	203.64	488.97
	2	4,800.00	4,174.67	4,161.23	13.44	638.77
	5	2,075.00	2,075.00	2,066.00	9.00	9.00
	TOTAL	88,556.10	47,413.38	40,559.93	6,853.45	47,996.17
TREASURY DIVISION	0	26,931.80	13,002.70	10,808.10	2,194.60	16,123.70
	1	3,198.00	1,545.75	1,138.34	407.41	2,059.66
	2	900.00	450.00	193.38	256.62	706.62
	3	7,000.00	3,500.00		3,500.00	7,000.00
	TOTAL	38,029.80	18,498.45	12,139.82	6,358.63	25,889.98

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 05 MONTHS ENDED FEB 29, 1968

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1968	EXPENDITURES 05 MONTHS ENDED FEB. 29, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 29, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 29, 1968
CONTINUED					COL2 - COL3	COL1 - COL3
FINANCE ADMINISTRATION						
BOARD OF TAX ASSESSMENT REVIEW						
	0	16,436.00	8,075.00	6,753.00	1,322.00	9,683.00
	1	435.00	435.00	332.00	103.00	103.00
	2	100.00	100.00	80.84	19.16	19.16
	TOTAL	16,971.00	8,610.00	7,165.84	1,444.16	9,805.16
TOTAL FINANCE ADMINISTRATION						
		1,135,413.40	582,523.58	423,945.31	158,578.27	711,468.09
PUBLIC SAFETY						
COMMISSIONER OF PUBLIC SAFETY						
	0	76,156.04	36,981.00	29,936.52	7,044.48	46,219.52
	1	165.00	115.00	19.55	95.45	145.45
	2	125.00	75.00	6.23	68.77	118.77
	5	225.00	225.00	166.40	58.60	58.60
	TOTAL	76,671.04	37,396.00	30,128.70	7,267.30	46,542.34
POLICE DEPARTMENT						
	0	3,794,476.94	1,836,807.00	1,491,259.55	345,547.45	2,303,217.39
	1	154,795.00	135,397.50	130,028.27	5,369.23	24,766.73
	2	165,915.00	149,492.50	147,783.91	1,708.59	18,131.09
	3	3,000.00	2,000.00	641.76	1,358.24	2,358.24
	5	69,669.00	69,669.00	66,054.21	3,614.79	3,614.79
	TOTAL	4,187,855.94	2,193,366.00	1,835,767.70	357,598.30	2,352,088.24

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 05 MONTHS ENDED FEB 29, 1968

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1967-1968		EXPENDITURES 05 MONTHS ENDED FEB. 29, 1968		UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 29, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 29, 1968
						COL2 - COL3	COL1 - COL3
PUBLIC SAFETY		CONTINUED					
FIRE DEPARTMENT							
	0	3,687,226.20	1,769,835.00	1,447,312.53		322,522.47	2,239,913.67
	1	111,345.00	83,420.00	64,179.52		19,240.48	47,165.48
	2	134,550.00	112,425.00	110,889.45		1,535.55	23,660.55
	3	2,000.00	1,000.00	165.50		834.50	1,834.50
	5	95,100.00	95,100.00	16,124.97		78,975.03	78,975.03
	TOTAL	4,030,221.20	2,061,780.00	1,638,671.97		423,108.03	2,391,549.23
SUPT OF WEIGHTS AND MEASURES							
	0	24,841.96	12,188.49	10,032.33		2,156.16	14,809.63
	1	1,143.00	808.00	493.51		314.49	649.49
	2	360.00	305.00	272.16		32.84	87.84
	TOTAL	26,344.96	13,301.49	10,798.00		2,503.49	15,546.96
BUILDING INSPECTION ADMIN							
	0	66,180.40	31,818.10	24,470.89		7,347.21	41,709.51
	1	1,913.66	1,550.00	1,142.60		407.40	771.06
	2	510.00	450.00	366.14		83.86	143.86
	5	2,900.00	2,900.00	2,553.18		346.82	346.82
	TOTAL	71,504.06	36,718.10	28,532.81		8,185.29	42,971.25
STRUCTURES AND ZONING DIVISION							
	0	90,672.92	43,593.23	31,025.82		12,567.41	59,647.10
	1	6,253.28	6,150.00	5,011.72		1,138.28	1,241.56
	2	425.00	300.00	169.71		130.29	255.29
	5	275.00	275.00	256.40		18.60	18.60
	TOTAL	97,626.20	50,318.23	36,463.65		13,854.58	61,162.55

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 05 MONTHS ENDED FEB 29, 1968

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY					UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 29, 1968
CONTINUED					UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 29, 1968
PUBLIC SAFETY					COL1 - COL3
PLUMBING DRAINAGE AND GAS PIPING DIVISION					
	0	50,033.36	24,055.34	19,088.72	30,944.64
	1	2,932.04	2,590.80	1,814.83	1,117.21
	2	495.00	430.00	369.68	125.32
	5	1,910.00	1,910.00	1,520.00	390.00
	TOTAL	55,370.40	28,986.14	22,793.23	32,577.17
ELECTRICAL INSTALLATIONS DIVISION					
	0	53,111.24	25,534.81	16,937.55	36,173.69
	1	2,854.80	2,550.00	2,275.55	579.25
	2	855.00	800.00	675.81	179.19
	5	2,075.00	2,075.00	1,732.80	342.20
	TOTAL	58,896.04	30,959.81	21,621.71	37,274.33
AIR POLLUTION MECHANICAL EQUIPMENT AND INSTALLATIONS DIV					
	0	57,505.24	27,647.31	13,936.84	43,568.40
	1	3,887.00	3,662.40	2,029.62	1,857.38
	2	390.00	280.00	266.74	123.26
	TOTAL	61,782.24	31,589.71	16,233.20	45,549.04
TRAFFIC ENGINEERING					
	0	184,983.77	89,746.00	59,576.10	125,407.67
	1	34,192.00	32,700.00	32,402.28	1,789.72
	2	39,330.00	29,330.00	16,698.30	22,631.70
	5	36,360.00	36,360.00	12,298.36	24,061.64
	TOTAL	294,865.77	188,136.00	120,975.04	173,890.73
TOTAL PUBLIC SAFETY					
		8,961,137.85	4,672,551.48	3,761,986.01	5,199,151.84

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 05 MONTHS ENDED FEB 29, 1968

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1968	EXPENDITURES 05 MONTHS ENDED FEB. 29, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 29, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 29, 1968
				COL2 - COL3	COL1 - COL3
PUBLIC WORKS ACTIVITIES					
GENERAL ADMINISTRATION					
0	139,318.74	67,151.00	55,375.85	11,775.15	83,942.89
1	11,956.00	11,400.00	11,150.88	249.12	805.12
2	5,225.00	4,400.00	4,375.07	24.93	849.93
TOTAL	156,499.74	82,951.00	70,901.80	12,049.20	85,597.94
ENGINEERING OFFICE					
0	232,007.08	111,656.00	90,378.60	21,277.40	141,628.48
1	6,680.00	4,175.00	2,988.55	1,186.45	3,691.45
2	1,500.00	900.00	783.25	116.75	716.75
TOTAL	240,187.08	116,731.00	94,150.40	22,580.60	146,036.68
SANITATION ADMINISTRATION					
0	24,747.44	11,427.00	6,415.35	5,011.65	18,332.09
1	1,755.00	1,680.00	1,355.65	324.35	399.35
2	110.00	95.00	87.80	7.20	22.20
TOTAL	26,612.44	13,202.00	7,858.80	5,343.20	18,753.64
STREET CLEANING					
0	301,054.45	145,300.00	88,365.01	56,934.99	212,689.44
1	78,242.00	78,000.00	77,837.70	162.30	404.30
2	1,095.00	600.00	457.86	142.14	637.14
5	1,400.00	1,400.00		1,400.00	1,400.00
TOTAL	381,791.45	225,300.00	166,660.57	58,639.43	215,130.88

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 05 MONTHS ENDED FEB 29, 1968

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1967-1968		EXPENDITURES 05 MONTHS ENDED FEB. 29, 1968		UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 29, 1968		UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 29, 1968	
		1967-1968	MARCH 31, 1968	06 MONTHS ENDING MARCH 31, 1968	FEB. 29, 1968	COL 2 - COL 3	COL 1 - COL 3		
PUBLIC WORKS ACTIVITIES SANITATION DIVISION SEWAGE PUMPING STATION	0	83,585.80	40,290.00	30,801.36	9,488.64	52,784.44			
	1	8,658.00	6,500.00	5,592.48	907.52	3,065.52			
	2	3,215.00	2,800.00	2,305.90	494.10	909.10			
	TOTAL	95,458.80	49,590.00	38,699.74	10,890.26	56,759.06			
SEWAGE DISPOSAL SECTION	0	321,741.64	155,300.00	112,785.06	42,514.94	208,956.58			
	1	207,290.00	203,000.00	200,042.52	2,957.48	7,247.48			
	2	154,575.00	116,500.00	106,331.76	10,168.24	48,243.24			
	TOTAL	683,606.64	474,800.00	419,159.34	55,640.66	264,447.30			
GARBAGE COLLECTION AND DISPOSAL SECTION	0	723,202.70	350,000.00	288,403.77	61,596.23	434,798.93			
	1	114,346.80	112,000.00	109,510.28	2,489.72	4,836.52			
	2	18,375.00	15,000.00	10,995.51	4,004.49	7,379.49			
	TOTAL	855,924.50	477,000.00	408,909.56	68,090.44	447,014.94			
REFUSE COLLECTION AND DISPOSAL SECTION	0	102,259.05	49,600.00	38,910.19	10,689.81	63,348.86			
	1	31,277.00	31,277.00	31,270.00	7.00	7.00			
	2	505.00	400.00	94.05	305.95	410.95			
	TOTAL	134,041.05	81,277.00	70,274.24	11,002.76	63,766.81			

GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 05 MONTHS ENDED FEB 29, 1968

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1968	EXPENDITURES 05 MONTHS ENDED FEB. 29, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 29, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 29, 1968
				COL2 - COL3	COL1 - COL3
PUBLIC WORKS ACTIVITIES					
ADMINISTRATION					
CONSTRUCTION AND MAINTENANCE					
CONTINUED					
0	10,909.60	5,245.27	3,356.80	1,888.47	7,552.80
1	1,030.00	910.00	843.00	67.00	187.00
2	125.00	100.00	42.25	57.75	82.75
TOTAL	12,064.60	6,255.27	4,242.05	2,013.22	7,822.55
HIGHWAY SECTION					
0	769,479.94	384,000.00	278,583.46	105,416.54	490,896.48
1	190,081.00	184,000.00	179,148.37	4,851.63	10,932.63
2	129,375.00	60,000.00	36,485.05	23,514.95	92,889.95
TOTAL	1,088,935.94	628,000.00	494,216.88	133,783.12	594,719.06
BRIDGE MAINTENANCE SECTION					
0	46,758.40	22,700.00	14,458.08	8,241.92	32,300.32
1	5,536.00	4,850.00	4,705.29	144.71	830.71
2	8,925.00	5,100.00	2,502.05	2,597.95	6,422.95
TOTAL	61,219.40	32,650.00	21,665.42	10,984.58	39,553.98
SNOW REMOVAL SECTION					
0	162,360.00	162,360.00	162,169.03	190.97	190.97
1	117,050.00	117,050.00	108,041.85	9,008.15	9,008.15
2	111,000.00	111,000.00	99,316.25	11,683.75	11,683.75
TOTAL	390,410.00	390,410.00	369,527.13	20,882.87	20,882.87

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 05 MONTHS ENDED FEB 29, 1968

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1968	EXPENDITURES 05 MONTHS ENDED FEB. 29, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 29, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 29, 1968
					COL2 - COL3	COL1 - COL3
CONTINUED						
PUBLIC WORKS ACTIVITIES						
SEWER CONSTRUCTION & MAINTENANCE						
DIVISION						
	0	280,958.80	139,700.00	96,903.49	42,796.51	184,055.31
	1	57,130.00	56,500.00	54,683.00	1,817.00	2,447.00
	2	12,225.00	8,100.00	3,567.14	4,532.86	8,657.86
	TOTAL	350,313.80	204,300.00	155,153.63	49,146.37	195,160.17
PUBLIC BUILDINGS SECTION						
	0	95,392.44	46,014.00	32,995.95	13,018.05	62,396.49
	1	5,211.00	5,000.00	4,309.81	690.19	901.19
	2	750.00	450.00	151.38	298.62	598.62
	5	265.00	265.00		265.00	265.00
	TOTAL	101,618.44	51,729.00	37,457.14	14,271.86	64,161.30
STREET LIGHTING SECTION						
	0	5,884.32	2,829.08	2,376.36	452.72	3,507.96
	1	528,194.70	225,000.00	172,968.73	52,031.27	355,225.97
	2	25.00	25.00		25.00	25.00
	TOTAL	534,104.02	227,854.08	175,345.09	52,508.99	358,758.93
MUNICIPAL DOCK						
	0	48,915.24	22,775.00	14,248.85	8,526.15	34,666.39
	1	8,586.00	6,900.00	6,165.70	734.30	2,420.30
	2	1,980.00	1,980.00	1,641.12	338.88	338.88
	5	200.00	200.00		200.00	200.00
	TOTAL	59,681.24	31,855.00	22,055.67	9,799.33	37,625.57

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 05 MONTHS ENDED FEB 29, 1968

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1967-1968		ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1968		EXPENDITURES 05 MONTHS ENDED FEB. 29, 1968		UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 29, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 29, 1968
		CONTINUED						COL2 - COL3	COL1 - COL3
PUBLIC WORKS ACTIVITIES									
DRAW BRIDGE OPERATION									
	0	58,519.19	28,500.00	24,066.03				4,433.97	34,453.16
	1	890.00	880.00	865.00				15.00	25.00
	2	530.00	520.00	468.18				51.82	61.82
TOTAL		59,939.19	29,900.00	25,399.21				4,500.79	34,539.98
ENVIRONMENT CONTROL									
	0	57,078.60	27,500.00	19,538.56				7,961.44	37,540.04
	1	5,250.00	5,230.00	5,086.75				143.25	163.25
	2	2,050.00	1,300.00	611.10				688.90	1,438.90
TOTAL		64,378.60	34,030.00	25,236.41				8,793.59	39,142.19
TOTAL PUBLIC WORKS ACTIVITIES		5,296,786.93	3,157,834.35	2,606,913.08				550,921.27	2,689,873.85
HEALTH ACTIVITIES									
VITAL STATISTICS DIVISION									
	0	24,784.20	12,142.05	9,762.35				2,379.70	15,021.85
	1	7,907.00	5,037.00	2,035.90				3,001.10	5,871.10
	2	2,000.00	1,200.00	642.29				557.71	1,357.71
	5	225.00	225.00	174.25				50.75	50.75
TOTAL		34,916.20	18,604.05	12,614.79				5,989.26	22,301.41
PUBLIC BATH HOUSES DIVISION									
	0	19,555.38	9,401.78	5,408.13				3,993.65	14,147.25
	1	1,368.00	1,301.33	938.91				362.42	429.09
	2	1,740.00	1,713.33	1,629.97				83.36	110.03
TOTAL		22,663.38	12,416.44	7,977.01				4,439.43	14,686.37

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 05 MONTHS ENDED FEB 29, 1968

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1968	EXPENDITURES 05 MONTHS ENDED FEB. 29, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 29, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 29, 1968
					COL2 - COL3	COL1 - COL3
HEALTH ACTIVITIES						
PUBLIC COMFORT STATIONS DIVISION						
	0	56,536.74	27,181.38	17,513.05	9,668.33	39,023.69
	1	5,421.00	5,140.33	2,982.63	2,157.70	2,438.37
	2	1,820.00	1,440.00	1,325.56	114.44	494.44
	TOTAL	63,777.74	33,761.71	21,821.24	11,940.47	41,956.50
TOTAL HEALTH ACTIVITIES						
		121,357.32	64,782.20	42,413.04	22,369.16	78,944.28
WELFARE ACTIVITIES						
WELFARE ADMINISTRATION						
	0	34,360.04	16,521.00	9,582.18	6,938.82	24,777.86
	1	381.10	281.10	150.00	131.10	231.10
	2	350.00	350.00	350.00		
	TOTAL	35,091.14	17,152.10	10,082.18	7,069.92	25,008.96
G. P. A. ADMINISTRATION						
	0	592,424.24	277,305.00	201,059.06	76,245.94	391,365.18
	1	43,095.00	32,108.00	26,344.41	5,763.59	16,750.59
	2	16,425.00	14,425.00	12,096.02	2,328.98	4,328.98
	5	10,060.00	10,060.00		10,060.00	10,060.00
	TOTAL	662,004.24	333,898.00	239,499.49	94,398.51	422,504.75
GENERAL PUBLIC ASSISTANCE						
	1	819,550.00	416,000.00	244,347.16	171,652.84	575,202.84
	2	229,750.00	165,750.00	155,683.15	10,066.85	74,066.85
	3	1,612,000.00	868,000.00	707,745.85	160,254.15	904,254.15
	TOTAL	2,661,300.00	1,449,750.00	1,107,776.16	341,973.84	1,553,523.84
TOTAL WELFARE ACTIVITIES						
		3,358,395.38	1,800,800.10	1,357,357.83	443,442.27	2,001,037.55

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 05 MONTHS ENDED FEB 29, 1968

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1967-1968		ALLOTMENTS MARCH 31, 1968		EXPENDITURES 05 MONTHS ENDED FEB. 29, 1968		UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 29, 1968		UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 29, 1968	
								COL2 - COL3		COL1 - COL3	
RECREATION ACTIVITIES											
PARKS ADMINISTRATION											
	0	29,054.64	14,082.00	11,596.22	2,485.78	17,458.42					
	1	2,260.00	2,160.00	2,003.09	156.91	256.91					
	2	125.00	75.00	38.03	36.97	86.97					
	5	75.00	75.00	12.50	62.50	62.50					
TOTAL		31,514.64	16,392.00	13,649.84	2,742.16	17,864.80					
GENERAL PARKS											
	0	132,773.80	63,000.00	47,412.94	15,587.06	85,360.86					
	1	3,760.00	3,600.00	2,615.03	984.97	1,144.97					
	2	5,450.00	3,700.00	3,626.33	73.67	1,823.67					
	5	1,163.00	1,163.00	612.25	550.75	550.75					
TOTAL		143,146.80	71,463.00	54,266.55	17,196.45	88,880.25					
ROGER WILLIAMS PARK											
	0	303,203.92	144,900.00	117,880.80	27,019.20	185,323.12					
	1	16,368.00	13,500.00	8,845.86	4,654.14	7,522.14					
	2	35,800.00	22,500.00	20,747.49	1,752.51	15,052.51					
	5	12,050.00	12,050.00	3,098.83	8,951.17	8,951.17					
TOTAL		367,421.92	192,950.00	150,572.98	42,377.02	216,848.94					
MUNICIPAL GOLF COURSE											
	0	75,549.66	30,000.00	13,875.70	16,124.30	61,673.96					
	1	6,593.00	4,593.00	2,300.50	2,292.50	4,292.50					
	2	9,425.00	5,425.00	2,132.96	3,292.04	7,292.04					
TOTAL		91,567.66	40,018.00	18,309.16	21,708.84	73,258.50					

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 05 MONTHS ENDED FEB 29, 1968

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1967-1968		EXPENDITURES 05 MONTHS ENDED FEB. 29, 1968		UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 29, 1968		UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 29, 1968	
		1967-1968	MARCH 31, 1968	FEB. 29, 1968	FEB. 29, 1968	COL2 - COL3	COL1 - COL3		
RECREATION ACTIVITIES PARKS DEPT FORESTRY									
	0	97,151.28	45,250.00	36,529.71	8,720.29	60,621.57			
	1	23,903.00	23,903.00	22,893.04	1,009.96	1,009.96			
	2	4,015.00	2,650.00	2,141.99	508.01	1,873.01			
	5	250.00	250.00	200.00	50.00	50.00			
TOTAL		125,319.28	72,053.00	61,764.74	10,288.26	63,554.54			
ROGER WILLIAMS PARK MUSEUM									
	0	25,949.40	12,425.00	5,872.26	6,552.74	20,077.14			
	1	5,945.00	5,350.00	2,213.10	3,136.90	3,731.90			
	2	1,955.00	1,855.00	1,736.93	118.07	218.07			
	3	130.00	130.00		130.00	130.00			
	5	100.00	100.00	39.15	60.85	60.85			
TOTAL		34,079.40	19,860.00	9,861.44	9,998.56	24,217.96			
RECREATION DEPARTMENT									
	0	452,377.78	187,000.00	131,392.42	55,607.58	320,985.36			
	1	42,569.35	35,200.00	33,608.31	1,591.69	8,961.04			
	2	59,975.00	43,000.00	42,802.89	197.11	17,172.11			
	3	458.00				458.00			
	5	8,310.00	7,310.00	2,947.98	4,362.02	5,362.02			
	7	35,000.00	17,000.00	1,950.00	15,050.00	33,050.00			
TOTAL		598,690.13	289,510.00	212,701.60	76,808.40	385,988.53			
JUNIOR POLICE CAMP									
	3	20,000.00	20,000.00	7,000.00	13,000.00	13,000.00			
TOTAL		20,000.00	20,000.00	7,000.00	13,000.00	13,000.00			
TOTAL RECREATION ACTIVITIES		1,411,739.83	722,246.00	528,126.31	194,119.69	883,613.52			

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 05 MONTHS ENDED FEB 29, 1968

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1968	EXPENDITURES 05 MONTHS ENDED FEB. 29, 1968	UNENCUMBERED	
				BALANCE OF ALLOTMENTS AT FEB 29, 1968	BALANCE OF APPROPRIATIONS AT FEB 29, 1968
EDUCATION				COL2 - COL3	COL1 - COL3
SCHOOL DEPARTMENT	9	10,815,933.00	5,550,000.00	5,265,933.00	5,265,933.00
	TOTAL	10,815,933.00	5,550,000.00	5,265,933.00	5,265,933.00
PUBLIC SCHOOL ESTATES REVOLV FUND	3	25,000.00	25,000.00		
	TOTAL	25,000.00	25,000.00		
SCHOOL DEPT. BOOKS, EQUIP, ETC.	9	100,000.00			100,000.00
	TOTAL	100,000.00			100,000.00
GRANT TO PROV. PUB. LIBRARY	9	200,000.00	100,000.00		100,000.00
	TOTAL	200,000.00	100,000.00		100,000.00
TOTAL EDUCATION		11,140,933.00	5,675,000.00	5,265,933.00	5,465,933.00
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS	3	500.00	500.00		
PROVIDENCE ANIMAL RESCUE LEAGUE					
	TOTAL	500.00	500.00		

GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 05 MONTHS ENDED FEB 29, 1968

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1968	EXPENDITURES 05 MONTHS ENDED FEB. 29, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 29, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 29, 1968
				COL2 - COL3	COL1 - COL3
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS					
RHODE ISLAND HOSPITAL	3	22,000.00	11,000.00	11,000.00	11,000.00
AMBULANCE SERVICE					
TOTAL		22,000.00	11,000.00	11,000.00	11,000.00
ST VINCENT DEPAUL INFANT ASYLUM					
	3	2,000.00	1,000.00	1,000.00	1,000.00
TOTAL		2,000.00	1,000.00	1,000.00	1,000.00
JEWISH ORPHANAGE OF RHODE ISLAND					
	3	1,000.00	500.00	500.00	500.00
TOTAL		1,000.00	500.00	500.00	500.00
SOLDIERS BURIALS					
	3	1,250.00	1,250.00	1,175.00	1,175.00
TOTAL		1,250.00	1,250.00	1,175.00	1,175.00
HISTORICAL DISTRICT COMMISSION					
	3	1,000.00	1,000.00	1,000.00	
TOTAL		1,000.00	1,000.00	1,000.00	
PROVIDENCE PUBLIC LIBRARY					
	3	280,000.00	140,000.00	140,000.00	140,000.00
TOTAL		280,000.00	140,000.00	140,000.00	140,000.00

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 05 MONTHS ENDED FEB 29, 1968

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1968	EXPENDITURES 05 MONTHS ENDED FEB. 29, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 29, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 29, 1968
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS					
ELMWOOD PUBLIC LIBRARY				COL2 - COL3	COL1 - COL3
	3	21,500.00	10,750.00	10,750.00	10,750.00
TOTAL		21,500.00	10,750.00	10,750.00	10,750.00
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	
TOTAL GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS					
		332,850.00	169,600.00	168,425.00	164,425.00
PENSIONS CONTRIBUTIONS TO EMPLOYEES RETIREMENT SYSTEM					
	1				
	3	1,705,577.00	1,705,577.00	800,000.00	905,577.00
TOTAL		1,705,577.00	1,705,577.00	800,000.00	905,577.00

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 05 MONTHS ENDED FEB 29, 1968

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1968	EXPENDITURES 05 MONTHS ENDED FEB. 29, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 29, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 29, 1968
					COL2 - COL3	COL1 - COL3
PENSIONS						
CONTRIBUTIONS TO ELECT OFF RET SY						
	3	21,395.15	21,395.15		21,395.15	21,395.15
	TOTAL	21,395.15	21,395.15		21,395.15	21,395.15
FEDERAL OLD AGE SURVIVORS INSUR.						
	3	408,000.00	204,000.00	78,639.15	125,360.85	329,360.85
	TOTAL	408,000.00	204,000.00	78,639.15	125,360.85	329,360.85
COST OF LIVING GRANTS TO RETIRED EMPLOYEES						
	3	138,500.00	69,250.00	15,161.71	54,088.29	123,338.29
	TOTAL	138,500.00	69,250.00	15,161.71	54,088.29	123,338.29
PAYMENTS OF POLICE PENSION						
	3	113,500.00	56,750.00	44,834.55	11,915.45	68,665.45
	TOTAL	113,500.00	56,750.00	44,834.55	11,915.45	68,665.45
PAYMENTS OF FIRE PENSION						
	3	131,000.00	65,500.00	52,240.86	13,259.14	78,759.14
	TOTAL	131,000.00	65,500.00	52,240.86	13,259.14	78,759.14
RELIEF FUND FOR FIREMEN AND POLICEMEN						
	3	4,267.92	2,133.96	1,778.26	355.70	2,489.66
	TOTAL	4,267.92	2,133.96	1,778.26	355.70	2,489.66
TOTAL PENSIONS		2,522,240.07	2,124,606.11	992,654.53	1,131,951.58	1,529,585.54

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 05 MONTHS ENDED FEB 29, 1968

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1968	EXPENDITURES 05 MONTHS ENDED FEB. 29, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 29, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 29, 1968
				COL2 - COL3	COL1 - COL3
DEBT SERVICE					
RETIREMENT OF SERIAL BONDS					
	8	3,255,160.87	1,411,000.00	627,000.00	1,844,160.87
TOTAL		3,255,160.87	1,411,000.00	627,000.00	1,844,160.87
INTEREST ON BONDED DEBT					
	3	1,701,939.75	788,842.86	365,556.49	913,096.89
TOTAL		1,701,939.75	788,842.86	365,556.49	913,096.89
TOTAL DEBT SERVICE		4,957,100.62	2,199,842.86	992,556.49	2,757,257.76
MISCELLANEOUS ACTIVITIES					
ZONING BOARD OF REVIEW					
	0	28,260.52	11,380.81	2,351.82	16,879.71
	1	1,112.00	382.60	129.40	729.40
	2	225.00	28.27	96.73	196.73
TOTAL		29,597.52	11,791.68	2,577.95	17,805.84
BUILDING BOARD OF REVIEW					
	0	8,450.00	3,367.94	806.56	5,082.06
	1	368.00	50.55	157.45	317.45
	2	100.00	32.07	32.93	67.93
TOTAL		8,918.00	3,450.56	996.94	5,467.44

GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 05 MONTHS ENDED FEB 29, 1968

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1967-1968	EXPENDITURES 05 MONTHS ENDED FEB. 29, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 29, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 29, 1968
			COL2 - COL3	COL1 - COL3
MISCELLANEOUS ACTIVITIES				
BUREAU OF LICENSES				
CONTINUED				
0	44,505.37	21,361.00	3,969.64	27,114.01
1	2,660.00	1,530.00	1,029.41	2,159.41
2	1,320.00	1,120.00	90.32	290.32
TOTAL	48,485.37	24,011.00	5,089.37	29,563.74
MINIMUM HOUSING STAND DIV				
0				
TOTAL				
DEPT OF PLAN. AND URBAN DEV.				
0	318,815.58	160,000.00	14,474.03	173,289.61
1	32,668.00	23,147.00	10,425.99	19,946.99
2	3,695.00	2,010.00	195.39	1,880.39
3	85.36	85.36	85.36	85.36
5	1,000.00	1,000.00	801.20	801.20
TOTAL	356,263.94	186,242.36	25,981.97	196,003.55
CONTINGENCIES				
0	11,000.00	7,000.00	4,176.33	8,176.33
1	25,000.00	12,500.00	8,534.74	21,034.74
2	10,000.00	5,000.00	4,820.31	9,820.31
3	42,000.00	19,500.00	13,610.36	36,110.36
5	2,000.00	1,000.00	712.58	1,712.58
TOTAL	90,000.00	45,000.00	31,854.32	76,854.32

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 05 MONTHS ENDED FEB 29, 1968

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1968	EXPENDITURES 05 MONTHS ENDED FEB. 29, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 29, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 29, 1968
				COL2 - COL3	COL1 - COL3
CONTINUED					
MISCELLANEOUS ACTIVITIES					
AUTOMOBILE ACCIDENT INSURANCE FD.	3	6,000.00		6,000.00	6,000.00
TOTAL		6,000.00		6,000.00	6,000.00
GRANTS TO UNREMARIED POLICE AND FIRE WIDOWS	3	75,000.00	20,460.70	17,039.30	54,539.30
TOTAL		75,000.00	20,460.70	17,039.30	54,539.30
PAYMENTS TO BLUE CROSS AND PHYSICIANS SERVICE	3	536,000.00	196,616.10	88,383.90	339,383.90
TOTAL		536,000.00	196,616.10	88,383.90	339,383.90
COMM. MENTAL HEALTH CENTER	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	10,000.00
TOTAL		10,000.00		10,000.00	10,000.00
DEMOLITION OF ABANDONED PROPERTY	1	50,000.00			50,000.00
3		50,000.00		50,000.00	
TOTAL		50,000.00		50,000.00	50,000.00

GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 05 MONTHS ENDED FEB 29, 1968

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1967-1968	EXPENDITURES 06 MONTHS ENDING MARCH 31, 1968	EXPENDITURES 05 MONTHS ENDED FEB. 29, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 29, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 29, 1968
				COL2 - COL3	COL1 - COL3
CONTINUED					
MISCELLANEOUS ACTIVITIES					
LOCAL SHARE SR. CITIZENS CEN.	3	6,500.00	6,500.00	6,500.00	6,500.00
TOTAL		6,500.00	6,500.00	6,500.00	6,500.00
NORTH BURIAL GROUND APPROPRIATION	3	17,000.00	11,000.00	11,000.00	17,000.00
TOTAL		17,000.00	11,000.00	11,000.00	17,000.00
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	500.00	500.00
TOTAL		500.00	500.00	500.00	500.00
PROVIDENCE BEAUTIFICATION PLAN	3	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL		2,000.00	2,000.00	2,000.00	2,000.00
MAYORS TRAFFIC SAFETY COMMITTEE	1	2,800.00	1,400.00	1,400.00	2,800.00
TOTAL		2,800.00	1,400.00	1,400.00	2,800.00

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 05 MONTHS ENDED FEB 29, 1968

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1968	EXPENDITURES 05 MONTHS ENDED FEB. 29, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 29, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 29, 1968
				COL2 - COL3	COL1 - COL3
MISCELLANEOUS ACTIVITIES PROVIDENCE CIVILIAN DEFENSE COUNCIL					
0	74,660.76	35,915.00	20,481.93	15,433.07	54,178.83
1	6,608.60	6,108.00	4,183.60	1,924.40	2,425.00
2	1,385.00	1,225.00	939.56	285.44	445.44
5	2,550.00	2,550.00	1,881.66	668.34	668.34
TOTAL	85,204.36	45,798.00	27,486.75	18,311.25	57,717.61
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	33,077.72	15,899.43	7,696.83	8,202.60	25,380.89
1	7,240.00	4,766.67	3,378.17	1,388.50	3,861.83
2	470.00	235.00	164.62	70.38	305.38
5	100.00	100.00		100.00	100.00
TOTAL	40,887.72	21,001.10	11,239.62	9,761.48	29,648.10
PUBLIC CELEBRATIONS					
3					
TOTAL					
TOTAL MISCELLANEOUS ACTIVITIES	1,435,156.91	810,769.59	463,373.11	347,396.48	971,783.80

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 05 MONTHS ENDED FEB 29, 1968

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1968	EXPENDITURES 05 MONTHS ENDED FEB. 29, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 29, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 29, 1968
PUBLIC CELEBRATIONS VETERANS OF FOREIGN WARS		3	400.00		COL2 - COL3	COL1 - COL3
						400.00
TOTAL			400.00			400.00
DISABLED AMERICAN VETERANS WORLD WAR 1		3	250.00			250.00
TOTAL			250.00			250.00
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

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 05 MONTHS ENDED FEB 29, 1968

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS ALLOTMENTS		EXPENDITURES		UNENCUMBERED		UNENCUMBERED	
		AVAILABLE FOR 06 MONTHS ENDING 05 MONTHS ENDED		FEB. 29, 1968		BALANCE OF		BALANCE OF	
		1967-1968		MARCH 31, 1968		ALLOTMENTS		AT FEB 29, 1968	
						COL2 - COL3		COL1 - COL3	
PUBLIC CELEBRATIONS COLUMBUS DAY	3	1,500.00	1,500.00	1,499.82	.18				
	TOTAL	1,500.00	1,500.00	1,499.82	.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				
	TOTAL	1,000.00	1,000.00	994.00	6.00				
MUNICIPAL CHRISTMAS OBSERVANCE	3	6,000.00	6,000.00	4,968.78	1,031.22				
	TOTAL	6,000.00	6,000.00	4,968.78	1,031.22				
CHRISTMAS DISPLAY AT ROGER WILLIAMS PARK	1	1,300.00	1,300.00	650.00	650.00				
	2	700.00	700.00	547.76	152.24				
	3								
	TOTAL	2,000.00	2,000.00	1,197.76	802.24				

GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 05 MONTHS ENDED FEB 29, 1968

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1968	EXPENDITURES 05 MONTHS ENDED FEB. 29, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 29, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 29, 1968
				COL2 - COL3	COL1 - COL3
CONTINUED					
PUBLIC CELEBRATIONS					
DECORATING PUBLIC BUILDINGS	3	1,000.00	500.00	335.00	835.00
TOTAL		1,000.00	500.00	335.00	835.00
V. J. DAY CELEBRATION					
	3	1,000.00			1,000.00
TOTAL		1,000.00			1,000.00
TOTAL PUBLIC CELEBRATIONS					
		17,050.00	11,150.00	2,174.64	8,074.64
TOTAL EXCLUSIVE OF WATER		41,664,721.30	28,824,970.29	10,226,885.27	23,066,636.28

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 05 MONTHS ENDED FEB 29, 1968

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1967-1968		ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1968		EXPENDITURES 05 MONTHS ENDED FEB. 29, 1968		UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 29, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 29, 1968
								COL2 - COL3	COL1 - COL3
WATER SUPPLY BOARD ADMINISTRATION									
	0	210,864.28	101,377.00	66,036.62	35,340.38	144,827.66			
	1	30,430.00	17,264.00	11,931.75	5,332.25	18,498.25			
	2	5,245.00	3,146.00	2,573.62	572.38	2,671.38			
	3	8,750.00	4,374.00	2,025.56	2,348.44	6,724.44			
	5	22,125.00	22,125.00	6,236.57	15,888.43	15,888.43			
TOTAL		277,414.28	148,286.00	88,804.12	59,481.88	188,610.16			
SOURCE OF SUPPLY									
	0	244,159.16	117,384.00	80,762.28	36,621.72	163,396.88			
	1	28,640.00	17,720.00	7,530.65	10,189.35	21,109.35			
	2	137,580.00	71,390.00	51,209.77	20,180.23	86,370.23			
	3	9,290.00	4,644.00	3,206.35	1,437.65	6,083.65			
	5	26,125.00	26,125.00	7,429.06	18,695.94	18,695.94			
TOTAL		445,794.16	237,263.00	150,138.11	87,124.89	295,656.05			
TRANSMISSION AND DISTRIBUTION									
	0	476,531.60	229,102.00	169,749.87	59,352.13	306,781.73			
	1	70,263.00	47,531.00	43,866.54	3,664.46	26,396.46			
	2	173,770.00	155,284.00	110,794.91	44,489.09	62,975.09			
	3	16,500.00	8,250.00	6,040.30	2,209.70	10,459.70			
	5	26,400.00	26,400.00	15,173.00	11,227.00	11,227.00			
	7	250,000.00	250,000.00	47,864.20	202,135.80	202,135.80			
TOTAL		1,013,464.60	716,567.00	393,488.82	323,078.18	619,975.78			

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 05 MONTHS ENDED FEB 29, 1968

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1967-1968		ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1968		EXPENDITURES 05 MONTHS ENDED FEB. 29, 1968		UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 29, 1968		UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 29, 1968	
		0	1	2	3	5	TOTAL	COL2 - COL3	COL1 - COL3		
WATER SUPPLY BOARD ACCOUNTING AND COMMERCIAL			167,147.24		80,359.00			62,585.07	17,773.93	104,562.17	
			51,940.00		27,920.00			7,420.96	20,499.04	44,519.04	
			6,750.00		3,776.00			1,467.48	2,308.52	5,282.52	
			22,400.00		18,700.00			17,168.55	1,531.45	5,231.45	
			1,225.00		1,225.00				1,225.00	1,225.00	
	TOTAL		249,462.24		131,980.00			88,642.06	43,337.94	160,820.18	
TAXES											
	3		600,000.00		600,000.00			275,669.94	324,330.06	324,330.06	
	TOTAL		600,000.00		600,000.00			275,669.94	324,330.06	324,330.06	
CONTRIB.-EMPLOYEES RETIRE. SYSTEM											
	3		72,723.00							72,723.00	
	TOTAL		72,723.00							72,723.00	
WATER-FEDERAL OLD AGE SURVIV. INS											
	3		38,700.00		19,350.00			8,213.22	11,136.78	30,486.78	
	TOTAL		38,700.00		19,350.00			8,213.22	11,136.78	30,486.78	
INTEREST ON BONDED DEBT											
	3		122,382.00		76,800.00			76,800.00		45,582.00	
	TOTAL		122,382.00		76,800.00			76,800.00		45,582.00	

GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 05 MONTHS ENDED FEB 29, 1968

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1968	EXPENDITURES 05 MONTHS ENDED FEB. 29, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 29, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 29, 1968
				COL2 - COL3	COL1 - COL3
CONTINUED					
WATER SUPPLY BOARD					
INTEREST ON FLOATING DEBT	3	1,558.00	778.97	.03	779.03
TOTAL		1,558.00	778.97	.03	779.03
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	414,001.72			414,001.72
TOTAL		414,001.72			414,001.72
TOTAL WATER SUPPLY BOARD					
		3,369,850.00	2,006,025.00	1,157,535.24	2,212,314.76
TOTAL		45,034,571.30	30,830,995.29	19,755,620.26	25,278,951.04
INCLUDING WATER					

SCHOOL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL
FOR THE 05 MONTHS ENDED FEBRUARY 29, 1968
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO FEB. 28, 1967	TOTAL ESTIMATED FOR YEAR	TOTAL OCT. 1, 1967 TO FEB. 29, 1968 ESTIMATED RECEIPTS	ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
335,144.64	682,933.00	248,587.58	480,527.93	202,405.07
2,203,997.48	4,992,054.00	2,254,977.00	2,254,977.00	2,737,077.00
2,539,142.12	5,674,987.00	2,503,564.58	2,735,504.93	2,939,482.07

DEPARTMENT RECEIPTS
GRANTS-IN-AID

TOTAL

CITY OF PROVIDENCE
SCHOOL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 05 MONTHS ENDED FEB 29, 1968

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1968	EXPENDITURES 05 MONTHS ENDED FEB. 29, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 29, 1968		UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 29, 1968	
				COL2 - COL3		COL1 - COL3	
SCHOOL	13,652,076.08	11,830,433.18	8,481,248.00	3,349,185.18		5,170,828.08	