

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 APRIL 1969

IN CITY COUNCIL
JUL 2 - 1969

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

Vincent Zappone
CLERK

FILED

JUN 18 4 17 PM '69

DEPT. OF CITY CLERK
PROVIDENCE, R.I.

CITY OF PROVIDENCE, R.I.

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

OFFICE OF THE CITY CONTROLLER

JUNE 30, 1969

IN COMPLIANCE WITH CHAPTER 1665 OF THE PUBLIC LAWS OF 1945 AND RELATED LEGISLATION, THERE IS PRESENTED HERewith
REPORT OF CAPITAL, GENERAL AND SCHOOL FUNDS OF THE CITY OF PROVIDENCE FOR 07 MONTHS ENDED APRIL 30, 1969

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

RESPECTFULLY SUBMITTED,

Jack Wilkes
JACK WILKES
CITY CONTROLLER

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

	TOTAL AUTHORITY	TOTAL CHARGES TO APRIL 30, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT APRIL 30, 1969
CAPITAL DEPT FUND	122,800.50	122,800.50	
FIRE ALARM BLDG RENOVATIONS	332,500.00	319,965.98	12,534.02
ADD ALT TO PROV PUBLIC LIBRARY	502,477.66	216,689.81	285,787.85
CLASS FIRE DAMAGE FUND III	1,000.00	525.00	475.00
COLLEGE HILL DEMON	16,595.00	16,192.98	402.02
REC DEPT REPAIRS & MOVING EXP ACCT	10,000.00	10,000.00	
OFF STREET PARKING FACILITIES	2,432,134.96	1,692,707.96	739,427.00
SANITATION BLDGS LOAN	421,213.00	415,658.67	5,554.33
HIGHWAY OFFICE BLDG AND GARAGE LOAN	900,377.60	851,035.57	49,342.03
REPAIRS AND RECONST OF BRIDGE	1,212,120.00	1,211,786.24	333.76
1969 BRIDGE CONST AND/OR RECON	65,000.00		65,000.00
1969 HIGHWAY CONST AND/ OR RECON	150,000.00		150,000.00
HIGHWAY PAV RESURF ACCT	150,000.00		7,495.18
1964 HIGHWAY LOAN	500,000.00		10,704.57
NEW ROF BLDG 3 MUN WHARF	12,000.00		
TRAF DEPT REPAIRS & MOVING EXP ACCT	15,000.00	142,504.82	
1960 HIGHWAY LOAN	500,000.00	489,295.43	
EXTENSION TO MUN DOCKS	2,000,305.00	12,000.00	15,000.00
SLUDGE INCINERATOR LOAN ACCOUNT	1,513,274.41	497,500.00	2,500.00
SEWAGE TREATMENT ACCT III	509,301.11	1,923,335.95	76,969.05
SEWAGE TREATMENT PLANT LOAN ACCT I	3,454,151.93	1,215,795.25	297,479.16
SEWAGE TREATMENT PLANT LOAN ACCT II	823,538.78	486,112.94	23,188.17
DUTCH ELM DISEASE CONTROL	159,130.52	3,454,151.93	
ALTERATIONS ADDITIONS SEW TREAT PL	522,642.50	823,538.78	37,368.53
PUBLIC WELFARE ADM BLDG	1,757,987.17	121,761.99	49,544.21
RECREATION LOAN V	2,000,000.00	473,098.29	77,096.85
		1,680,890.32	946,822.23
		1,053,177.77	

CONTINUED

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

	TOTAL AUTHORITY	TOTAL CHARGES TO APRIL 30, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT APRIL 30, 1969
RECREATION LOAN III	837,996.92	837,996.92	
RECREATION LOAN II	1,110,378.57	1,110,378.57	
RECREATION LOAN IV	1,283,662.88	1,283,484.75	178.13
REST ROOMS ROGER WMS PK	42,433.00	42,433.00	
EMPIRE PARK WEYBOSSET HILL AREA	145,000.00		145,000.00
PLAINS EXHIBIT ROG WMS PK	50,000.00	41,039.33	8,960.67
SLUM CLEARANCE & REDEVELOPMENT II	2,545,292.12	2,545,029.87	262.25
GREEN ACRES PROJ SHIPYD PLY DEVELOP	23,527.00		23,527.00
PARKS BEAUTIFICATION PLAN	11,779.60	9,952.19	1,827.41
CENTRAL CLASSICAL REDEVELOP PROJECT	1,982,177.33	1,981,115.85	1,061.48
SCHOOL ATHLETIC FIELDS	1,504,486.68	1,499,416.11	5,070.57
MASHAPAUG POND	4,401,217.78	4,401,066.36	151.42
SLUM CLEARANCE & REDEVELOPMENT III	3,501,302.08	3,500,000.00	1,302.08
SLUM CLEARANCE & REDEVELOPMENT IV	11,351,158.39	11,351,158.39	
EAST SIDE RENEWAL PROJECT	4,903,439.48	4,903,439.48	
WEYBOSSET HILL RENEWAL PROJECT	2,474,700.00	2,474,700.00	
WEST RIVER PROJECT U R I I 6	48,390.03	48,390.03	
MT. HOPE PROJ. AREA R. I. R-18	103,000.00	103,000.00	
SCHOOL MODERN AND CONST LOAN	1,519,796.19	1,512,175.26	7,620.93
SCHOOL MOD AND CONST LOAN II	3,000,000.00	368,504.81	2,631,495.19
CLASSICAL CENTRAL EDUC CENTER II	2,400,000.00	1,748,385.21	651,614.79
NATHANEL GREENE JR FIRE DAMAGE	2,500.00	2,500.00	
LIPPIITT HILL ELEMENTARY SCH LN ACCT	1,765,061.61	1,754,241.77	10,819.84
CLASSICAL CENTRAL EDUCATION CENTER	7,536,308.19	7,504,709.71	31,598.48
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

CONTINUED

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

	TOTAL AUTHORITY	TOTAL CHARGES TO APRIL 30, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT APRIL 30, 1969
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
1969 SEWER CONST	50,000.00	17,290.00	32,710.00
MISC WATER EXTENSION ACCT	308,985.43	308,985.43	
INSERTING NEW VALVES ACCT	165,000.00	165,000.00	
TOTAL	93,986,424.32	81,837,093.78	12,149,330.54

CITY OF PROVIDENCE
GENERAL FUND

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STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL
FOR THE 07 MONTHS ENDED APR 30, 1969
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO APR 30, 1968	TOTAL ESTIMATED FOR YEAR	TOTAL OCT. 1, 1968 TO APR 30, 1969 ESTIMATED RECEIPTS	ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
PROPERTY TAXES				
25,964,140.23	33,479,021.00	26,917,132.86	26,725,355.86	6,753,665.14
907,280.74	925,000.00	260,220.00	1,045,278.30	120,278.30-
2,051.17	4,000.00	2,104.00	4,921.39	921.39-
1,358,650.21	1,890,870.00	1,312,957.00	1,325,017.00	565,853.00
433,137.03	563,300.00	421,780.30	429,187.16	134,112.84
11,733.95	18,000.00	10,188.00	6,451.80	11,548.20
198,270.00	280,000.00	162,400.00	223,083.20	56,916.80
2,178,789.64	4,391,992.00	2,438,612.45	2,605,566.36	1,786,425.64
	20,150.00		10,000.00	10,150.00
344,883.71	621,800.00	268,758.00	450,588.97	171,211.03
705,211.24	1,566,700.00	549,140.80	886,412.21	680,287.79
1,886,125.14	3,450,000.00	1,938,900.00	1,942,592.91	1,507,407.09
33,990,273.06	47,210,833.00	34,282,193.41	35,654,455.16	11,556,377.84
TOTAL - REVENUE RECEIPTS				
RECEIPTS FOR EXTRAORDINARY EXPENDITURES				
184,661.00	650,000.00	650,000.00	650,000.00	
FOR THE YEAR 1968-1969				
FROM RESERVE FOR 1968-1969 DEBT SERVICE				
34,174,934.06	47,860,833.00	34,932,193.41	36,304,455.16	11,556,377.84
TOTAL				

CITY OF PROVIDENCE
GENERAL FUND
RECAPITULATION OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED APR 30, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1969	EXPENDITURES 07 MONTHS ENDED APR 30, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT APR 30, 1969 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR 30, 1969 COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES					
FINANCE ADMINISTRATION	758,493.23	605,733.20	415,673.45	190,059.75	342,819.78
PUBLIC SAFETY	1,040,431.72	847,252.33	603,123.06	244,129.27	437,308.66
PUBLIC WORKS ACTIVITIES	9,441,086.73	7,011,178.77	5,335,385.71	1,675,793.06	4,105,701.02
HEALTH ACTIVITIES	5,593,998.30	4,434,237.90	3,445,126.66	989,111.24	2,148,871.64
WELFARE ACTIVITIES	52,126.81	43,521.81	34,857.96	8,663.85	17,268.85
RECREATION ACTIVITIES	3,963,224.50	3,142,420.00	2,338,547.59	803,872.41	1,624,676.91
*EDUCATION	640,198.64	516,311.76	375,310.12	141,001.64	264,888.52
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS	8,995,300.00	8,995,300.00	8,995,300.00		
PENSIONS	633,450.00	477,200.00	459,875.00	17,325.00	173,575.00
DEBT SERVICE	2,616,124.76	2,417,432.84	849,914.86	1,567,517.98	1,766,209.90
MISCELLANEOUS ACTIVITIES	5,618,803.00	5,016,769.00	3,378,369.73	1,638,399.27	2,240,433.27
PUBLIC CELEBRATIONS	5,005,773.52	4,673,191.38	3,398,436.89	1,274,754.49	1,607,336.63
	17,400.00	13,050.00	5,939.55	7,110.45	11,460.45
TOTAL EXCLUSIVE OF WATER	44,376,411.21	38,193,598.99	29,635,860.58	8,557,738.41	14,740,550.63
WATER SUPPLY BOARD	3,450,000.00	2,518,544.00	1,400,764.91	1,117,779.09	2,049,235.09
TOTAL INCLUDING WATER	47,826,411.21	40,712,142.99	31,036,625.49	9,675,517.50	16,789,785.72

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

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED APR 30, 1969

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1968-1969		ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1969		EXPENDITURES 07 MONTHS ENDED APR 30, 1969		UNENCUMBERED BALANCE OF ALLOTMENTS AT APR 30, 1969		UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR 30, 1969	
		1968-1969		09 MONTHS ENDING JUNE 30, 1969		07 MONTHS ENDED APR 30, 1969		COL2 - COL3		COL1 - COL3	
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CITY COUNCIL		0	52,600.00	39,450.00		30,404.40		9,045.60		22,195.60	
		1	19,603.00	14,784.00		5,970.07		8,813.93		13,632.93	
		2	300.00	250.00		39.50		210.50		260.50	
		3	12,000.00	12,000.00				12,000.00		12,000.00	
	TOTAL		84,503.00	66,484.00		36,413.97		30,070.03		48,089.03	
CITY CLERK		0	55,003.00	39,993.00		30,818.95		9,174.05		24,184.05	
		1	1,148.00	948.00		241.73		706.27		906.27	
		2	850.00	700.00		529.22		170.78		320.78	
		5	611.00	611.00		611.00					
	TOTAL		57,612.00	42,252.00		32,200.90		10,051.10		25,411.10	
BD OF CANVASSERS AND REGISTRATION		0	127,584.56	109,722.78		70,014.42		39,708.36		57,570.14	
		1	38,978.00	37,985.00		22,006.91		15,978.09		16,971.09	
		2	1,400.00	1,278.25		1,198.21		80.04		201.79	
		5	1,250.00	1,250.00		1,146.41		103.59		103.59	
	TOTAL		169,212.56	150,236.03		94,365.95		55,870.08		74,846.61	
PROBATE COURT		0	50,297.00	36,559.00		27,807.60		8,751.40		22,489.40	
		1	2,350.00	1,866.50		612.64		1,253.86		1,737.36	
		2	2,600.00	2,000.00		979.44		1,020.56		1,620.56	
		5	1,105.00	936.50		549.64		386.86		555.36	
	TOTAL		56,352.00	41,362.00		29,949.32		11,412.68		26,402.68	

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED APR 30, 1969

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1968-1969		ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1969		EXPENDITURES 07 MONTHS ENDED APR 30, 1969		UNENCUMBERED BALANCE OF ALLOTMENTS AT APR 30, 1969		UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR 30, 1969	
								COL2 - COL3		COL1 - COL3	
LEGISLATIVE JUDICIAL AND GENERAL ADMINSTRATIVE ACTIVITIES CONTINUED											
PROV MUNICIPAL COURT											
	0	73,879.00	55,047.00	39,671.80	15,375.20	34,207.20					
	1	4,079.00	3,579.00	1,896.27	1,682.73	2,182.73					
	2	2,000.00	1,800.00	1,584.70	215.30	415.30					
	5	75.00	75.00		75.00	75.00					
	TOTAL	80,033.00	60,501.00	43,152.77	17,348.23	36,880.23					
MAYORS OFFICE											
	0	78,656.00	58,081.00	36,271.37	21,809.63	42,384.63					
	1	16,972.00	13,229.00	9,303.81	3,925.19	7,668.19					
	2	1,750.00	1,550.00	1,353.90	196.10	396.10					
	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	74,610.00	47,139.18	27,470.82	51,988.82					
LAW DEPARTMENT											
	0	79,404.00	59,044.00	43,977.60	15,066.40	35,426.40					
	1	2,806.00	2,329.00	1,534.36	794.64	1,271.64					
	2	1,225.00	950.00	530.33	419.67	694.67					
	5	4,000.00	3,166.50	2,773.78	392.72	1,226.22					
	TOTAL	87,435.00	65,489.50	48,816.07	16,673.43	38,618.93					
RECORDER OF DEEDS											
	0	62,788.60	45,512.60	34,160.40	11,352.20	28,628.20					
	1	2,543.00	1,900.00	1,105.41	794.59	1,437.59					
	2	6,600.00	5,100.00	2,706.86	2,393.14	3,893.14					
	5	425.00	425.00	421.50	3.50	3.50					
	TOTAL	72,356.60	52,937.60	38,394.17	14,543.43	33,962.43					

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED APR 30, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1968-1969		ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1969		EXPENDITURES 07 MONTHS ENDED APR 30, 1969		UNENCUMBERED BALANCE OF ALLOTMENTS AT APR 30, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR 30, 1969
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CONTINUED CITY SERGEANT								COL2 - COL3	COL1 - COL3
	0	47,253.44		47,253.44		40,806.24		6,447.20	6,447.20
	1	3,710.66		3,710.66		3,699.64		11.02	11.02
	2	896.97		896.97		735.24		161.73	161.73
	5								
TOTAL		51,861.07		51,861.07		45,241.12		6,619.95	6,619.95
TOTAL LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES		758,493.23		605,733.20		415,673.45		190,059.75	342,819.78
FINANCE ADMINISTRATION FINANCE DIRECTOR									
	0	76,687.00		53,991.00		36,320.43		17,670.57	40,366.57
	1	2,450.00		2,200.00		998.77		1,201.23	1,451.23
	2	1,100.00		1,000.00		695.66		304.34	404.34
	5	450.00		450.00		450.00			
TOTAL		80,687.00		57,641.00		38,464.86		19,176.14	42,222.14
CITY CONTROLLER ACCOUNTING DIVISION									
	0	162,128.00		121,000.00		92,458.21		28,541.79	69,669.79
	1	7,589.00		7,000.00		3,711.81		3,288.19	3,877.19
	2	11,850.00		11,000.00		7,436.27		3,563.73	4,413.73
	5	4,405.00		4,405.00		4,228.40		176.60	176.60
TOTAL		185,972.00		143,405.00		107,834.69		35,570.31	78,137.31

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED APR 30, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY				APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1969	EXPENDITURES 07 MONTHS ENDED APR 30, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT APR 30, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR 30, 1969
CONTINUED							COL2 - COL3	COL1 - COL3
FINANCE ADMINISTRATION								
EMPLOYEES RETIREMENT DIVISION								
			0	37,670.00	27,572.00	20,118.44	7,453.56	17,551.56
			1	22,899.00	20,400.00	4,612.75	15,787.25	18,286.25
			2	3,450.00	3,000.00	549.27	2,450.73	2,900.73
			5	2,005.00	2,005.00	1,258.50	746.50	746.50
			TOTAL	66,024.00	52,977.00	26,538.96	26,438.04	39,485.04
DATA PROCESSING DIVISION								
			1	203,000.00	203,000.00	176,000.00	27,000.00	27,000.00
			2	10,000.00	9,000.00	2,629.41	6,370.59	7,370.59
			TOTAL	213,000.00	212,000.00	178,629.41	33,370.59	34,370.59
COLLECTORS DIVISION								
CITY COLLECTOR								
			0	111,006.00	80,060.40	53,873.40	26,187.00	57,132.60
			1	50,470.00	41,650.00	24,604.87	17,045.13	25,865.13
			2	4,235.00	4,100.00	325.95	3,774.05	3,909.05
			3	1,276.00	1,276.00	357.00	919.00	919.00
			TOTAL	166,987.00	127,086.40	79,161.22	47,925.18	87,825.78
WATER BOARD COLLECTIONS								
			0	27,909.00	20,145.00	14,760.40	5,384.60	13,148.60
			1	4,284.00	3,220.00	1,295.04	1,924.96	2,988.96
			2	800.00	800.00	63.92	736.08	736.08
			TOTAL	32,993.00	24,165.00	16,119.36	8,045.64	16,873.64

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED APR 30, 1969

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1968-1969		ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1969		EXPENDITURES 07 MONTHS ENDED APR 30, 1969		UNENCUMBERED BALANCE OF ALLOTMENTS AT APR 30, 1969		UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR 30, 1969	
		0	1	2	5	0	1	2	5	COL2 - COL3	COL1 - COL3
FINANCE ADMINISTRATION ASSESSORS DIVISION											
		0	173,785.04	128,341.00		76,677.18		51,663.82		97,107.86	
		1	16,192.00	14,091.00		8,328.65		5,762.35		7,863.35	
		2	3,200.00	2,200.00		523.84		1,676.16		2,676.16	
		5	2,875.00	2,875.00		2,379.65		495.35		495.35	
	TOTAL		196,052.04	147,507.00		87,909.32		59,597.68		108,142.72	
PURCHASING DIVISION PURCHASING AGENT											
		0	23,694.60	23,694.60		23,694.60					
		1	843.94	843.94		843.94					
		2	252.12	252.12		252.12					
		5	995.00	995.00		995.00					
	TOTAL		25,785.66	25,785.66		25,785.66					
MUNICIPAL GARAGE DIVISION											
		0	14,621.21	14,621.21		14,621.21					
		1	757.90	757.90		757.90					
		2	301.91	301.91		301.91					
		5	392.00	392.00		392.00					
	TOTAL		16,073.02	16,073.02		16,073.02					
TREASURY DIVISION											
		0	28,314.00	20,553.00		15,623.60		4,929.40		12,690.40	
		1	3,317.00	2,558.25		952.34		1,605.91		2,364.66	
		2	900.00	850.00		138.92		711.08		761.08	
		3	7,000.00	3,500.00		1,007.78		2,492.22		5,992.22	
	TOTAL		39,531.00	27,461.25		17,722.64		9,738.61		21,808.36	

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED APR 30, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1968-1969		ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1969		EXPENDITURES 07 MONTHS ENDED APR 30, 1969		UNENCUMBERED BALANCE OF ALLOTMENTS AT APR 30, 1969		UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR 30, 1969	
								COL2 - COL3		COL1 - COL3	
FINANCE ADMINISTRATION											
BOARD OF TAX ASSESSMENT REVIEW											
CONTINUED											
	0	16,800.00		12,600.00		8,520.00		4,080.00		8,280.00	
	1	427.00		451.00		320.24		130.76		106.76	
	2	100.00		100.00		43.68		56.32		56.32	
	TOTAL	17,327.00		13,151.00		8,883.92		4,267.08		8,443.08	
TOTAL FINANCE ADMINISTRATION		1,040,431.72		847,252.33		603,123.06		244,129.27		437,308.66	
PUBLIC SAFETY											
COMMISSIONER OF PUBLIC SAFETY											
	0	61,988.68		50,431.00		32,420.92		18,010.08		29,567.76	
	1	984.00		964.00		849.70		114.30		134.30	
	2	125.00		100.00		21.71		78.29		103.29	
	5	3,950.00		3,950.00		3,193.65		756.35		756.35	
	TOTAL	67,047.68		55,445.00		36,485.98		18,959.02		30,561.70	
POLICE DEPARTMENT											
	0	3,942,777.52		2,813,566.70		2,069,300.84		744,265.86		1,873,476.68	
	1	163,378.48		155,130.00		151,783.49		3,346.51		11,594.99	
	2	179,150.00		171,500.00		161,285.45		10,214.55		17,864.55	
	3	3,000.00		3,000.00		1,273.55		1,726.45		1,726.45	
	5	124,132.00		124,132.00		114,476.10		9,655.90		9,655.90	
	TOTAL	4,412,438.00		3,267,328.70		2,498,119.43		769,209.27		1,914,318.57	

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED APR 30, 1969

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1968-1969		ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1969		EXPENDITURES 07 MONTHS ENDED APR 30, 1969		UNENCUMBERED BALANCE OF ALLOTMENTS AT APR 30, 1969		UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR 30, 1969	
								COL2 - COL3		COL1 - COL3	
PUBLIC SAFETY		CONTINUED									
FIRE DEPARTMENT											
	0	3,855,447.20	2,770,813.00	2,081,018.38	689,794.62	1,774,428.82					
	1	128,925.00	115,425.00	100,429.78	14,995.22	28,495.22					
	2	143,950.00	138,950.00	133,084.08	5,865.92	10,865.92					
	3	2,000.00	2,000.00	1,304.50	695.50	695.50					
	5	109,501.00	109,501.00	93,742.04	15,758.96	15,758.96					
	TOTAL	4,239,823.20	3,136,689.00	2,409,578.78	727,110.22	1,830,244.42					
SUPT OF WEIGHTS AND MEASURES											
	0	26,572.00	19,416.00	14,805.80	4,610.20	11,766.20					
	1	1,104.00	894.00	538.06	355.94	565.94					
	2	295.00	285.00	260.75	24.25	34.25					
	5	2,294.00	2,294.00	2,293.16	.84	.84					
	TOTAL	30,265.00	22,889.00	17,897.77	4,991.23	12,367.23					
BUILDING INSPECTION ADMIN											
	0	72,202.00	51,991.00	37,416.27	14,574.73	34,785.73					
	1	1,802.53	1,802.53	1,628.87	173.66	173.66					
	2	510.00	510.00	303.81	206.19	206.19					
	5	600.00	600.00	321.36	278.64	278.64					
	TOTAL	75,114.53	54,903.53	39,670.31	15,233.22	35,444.22					
STRUCTURES AND ZONING DIVISION											
	0	97,240.00	69,876.00	46,715.90	23,160.10	50,524.10					
	1	6,403.28	6,221.00	5,597.44	623.56	805.84					
	2	425.00	375.00	111.29	263.71	313.71					
	5	75.00	75.00		75.00	75.00					
	TOTAL	104,143.28	76,547.00	52,424.63	24,122.37	51,718.65					

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED APR 30, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY				APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1969	EXPENDITURES 07 MONTHS ENDED APR 30, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT APR 30, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR 30, 1969
PUBLIC SAFETY				CONTINUED		COL2 - COL3		
PLUMBING DRAINAGE AND GAS PIPING DIVISION								COL1 - COL3
				0	53,568.00	38,886.00	23,275.60	15,610.40
				1	2,907.04	2,907.04	1,942.43	964.61
				2	695.00	695.00	495.00	200.00
				TOTAL	57,170.04	42,488.04	25,713.03	16,775.01
ELECTRICAL INSTALLATIONS DIVISION								
				0	56,532.00	36,302.00	20,388.20	15,913.80
				1	3,197.00	3,197.00	1,923.21	1,273.79
				2	855.00	855.00	600.24	254.76
				5	2,075.00	2,075.00	1,560.59	514.41
				TOTAL	62,659.00	42,429.00	24,472.24	17,956.76
AIR POLLUTION MECHANICAL EQUIPMENT AND INSTAALLATIONS DIV								
				0	61,254.00	41,838.00	27,218.71	14,619.29
				1	3,962.00	3,924.00	2,731.51	1,192.49
				2	465.00	452.50	200.25	252.25
				5	14.00	14.00		14.00
				TOTAL	65,695.00	46,228.50	30,150.47	16,078.03
TRAFFIC ENGINEERING								
				0	195,727.00	140,727.00	97,550.33	43,176.67
				1	35,634.00	35,134.00	34,437.03	696.97
				2	39,835.00	34,835.00	29,063.97	5,771.03
				5	55,535.00	55,535.00	39,821.74	15,713.26
				TOTAL	326,731.00	266,231.00	200,873.07	65,357.93
TOTAL PUBLIC SAFETY					9,441,086.73	7,011,178.77	5,335,385.71	1,675,793.06
								4,105,701.02

CITY OF PROVIDENCE
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STATEMENT OF REVENUE APPROPRIATIONS
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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1969	EXPENDITURES 07 MONTHS ENDED APR 30, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT APR 30, 1969		UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR 30, 1969	
				COL2 - COL3		COL1 - COL3	
PUBLIC WORKS ACTIVITIES GENERAL ADMINISTRATION	0	144,950.00	105,950.00	77,643.18	28,306.82	67,306.82	
	1	11,880.00	11,656.00	11,471.77	184.23	408.23	
	2	4,825.00	4,500.00	3,205.64	1,294.36	1,619.36	
	TOTAL	161,655.00	122,106.00	92,320.59	29,785.41	69,334.41	
ENGINEERING OFFICE	0	247,495.00	179,829.00	134,305.45	45,523.55	113,189.55	
	1	8,805.00	8,755.00	7,445.01	1,309.99	1,359.99	
	2	1,350.00	1,050.00	801.42	248.58	548.58	
	5	450.00	450.00		450.00	450.00	
	TOTAL	258,100.00	190,084.00	142,551.88	47,532.12	115,548.12	
SANITATION ADMINISTRATION	0	27,095.00	18,095.00	10,252.72	7,842.28	16,842.28	
	1	805.00	780.00	664.00	116.00	141.00	
	2	40.00	35.00	4.90	30.10	35.10	
	TOTAL	27,940.00	18,910.00	10,921.62	7,988.38	17,018.38	
STREET CLEANING	0	322,143.00	229,400.00	148,942.43	80,457.57	173,200.57	
	1	78,242.00	78,175.00	77,836.80	338.20	405.20	
	2	1,095.00	950.00	235.59	714.41	859.41	
	TOTAL	401,480.00	308,525.00	227,014.82	81,510.18	174,465.18	

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED APR 30, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1969	EXPENDITURES 07 MONTHS ENDED APR 30, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT APR 30, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR 30, 1969
CONTINUED					COL2 - COL3	COL1 - COL3
PUBLIC WORKS ACTIVITIES						
SANITATION DIVISION						
SEWAGE PUMPING STATION						
	0	92,312.00	67,600.00	46,839.70	20,760.30	45,472.30
	1	13,781.00	12,300.00	8,171.06	4,128.94	5,609.94
	2	4,140.00	4,140.00	3,997.90	142.10	142.10
	TOTAL	110,233.00	84,040.00	59,008.66	25,031.34	51,224.34
SEWAGE DISPOSAL SECTION						
	0	358,349.60	262,000.00	178,214.79	83,785.21	180,134.81
	1	208,290.00	206,000.00	204,964.66	1,035.34	3,325.34
	2	171,125.00	154,000.00	141,497.62	12,502.38	29,627.38
	TOTAL	737,764.60	622,000.00	524,677.07	97,322.93	213,087.53
GARBAGE COLLECTION AND DISPOSAL SECTION						
	0	797,817.00	602,000.00	458,826.69	143,173.31	338,990.31
	1	114,096.80	112,000.00	110,523.92	1,476.08	3,572.88
	2	19,225.00	16,000.00	15,777.63	222.37	3,447.37
	TOTAL	931,138.80	730,000.00	585,128.24	144,871.76	346,010.56
REFUSE COLLECTION AND DISPOSAL SECTION						
	0	107,676.00	79,210.00	59,410.80	19,799.20	48,265.20
	1	31,277.00	31,277.00	31,252.00	25.00	25.00
	2	505.00	400.00	41.08	358.92	463.92
	TOTAL	139,458.00	110,887.00	90,703.88	20,183.12	48,754.12

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED APR 30, 1969

FUNCTION,DEPARTMENT,DIVISION OR ACTIVITY		CONTINUED		APPROPRIATIONS AVAILABLE FOR 1968-1969		ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1969		EXPENDITURES 07 MONTHS ENDED APR 30,1969		UNENCUMBERED BALANCE OF ALLOTMENTS AT APR 30,1969		UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR 30,1969	
										COL2 - COL3		COL1 - COL3	
PUBLIC WORKS ACTIVITIES													
ADMINISTRATION													
CONSTRUCTION AND MAINTENANCE													

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED APR 30, 1969

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1968-1969		ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1969		EXPENDITURES 07 MONTHS ENDED APR 30, 1969		UNENCUMBERED BALANCE OF ALLOTMENTS AT APR 30, 1969		UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR 30, 1969	
								COL2 - COL3		COL1 - COL3	
PUBLIC WORKS ACTIVITIES SEWER CONSTRUCTION & MAINTENANCE DIVISION		CONTINUED									
	0	309,202.00		227,180.00		155,899.73		71,280.27		153,302.27	
	1	56,520.00		55,950.00		54,497.50		1,452.50		2,022.50	
	2	12,075.00		10,000.00		6,079.65		3,920.35		5,995.35	
	TOTAL	377,797.00		293,130.00		216,476.88		76,653.12		161,320.12	
PUBLIC BUILDINGS SECTION											
	0	19,899.11		19,899.11		19,899.11					
	1	106.00		106.00		106.00					
	2	30.59		30.59		30.59					
	5										
	TOTAL	20,035.70		20,035.70		20,035.70					
STREET LIGHTING SECTION											
	0	6,240.00		4,555.00		3,456.00		1,099.00		2,784.00	
	1	535,738.00		375,000.00		258,347.54		116,652.46		277,390.46	
	2	25.00		20.00				20.00		25.00	
	TOTAL	542,003.00		379,575.00		261,803.54		117,771.46		280,199.46	
MUNICIPAL DOCK											
	0	68,312.80		53,171.20		29,579.45		23,591.75		38,733.35	
	1	10,461.00		10,100.00		9,074.66		1,025.34		1,386.34	
	2	1,780.00		1,780.00		1,379.93		400.07		400.07	
	TOTAL	80,553.80		65,051.20		40,034.04		25,017.16		40,519.76	

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED APR 30, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		CONTINUED		APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1969	EXPENDITURES 07 MONTHS ENDED APR 30, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT APR 30, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR 30, 1969
PUBLIC WORKS ACTIVITIES DRAW BRIDGE OPERATION		CONTINUED					COL2 - COL3	COL1 - COL3
		0		66,081.40	48,450.00	36,286.20	12,163.80	29,795.20
		1		890.00	890.00	875.00	15.00	15.00
		2		530.00	530.00	424.41	105.59	105.59
		TOTAL		67,501.40	49,870.00	37,585.61	12,284.39	29,915.79
ENVIRONMENT CONTROL								
		0		65,092.00	48,000.00	32,154.93	15,845.07	32,937.07
		1		5,100.00	5,100.00	5,085.00	15.00	15.00
		2		2,350.00	1,850.00	1,129.16	720.84	1,220.84
		TOTAL		72,542.00	54,950.00	38,369.09	16,580.91	34,172.91
TOTAL PUBLIC WORKS ACTIVITIES				5,593,998.30	4,434,237.90	3,445,126.66	989,111.24	2,148,871.64
HEALTH ACTIVITIES VITAL STATISTICS DIVISION								
		0		26,819.00	19,417.00	14,739.80	4,677.20	12,079.20
		1		7,217.00	6,014.00	3,206.25	2,807.75	4,010.75
		2		2,000.00	2,000.00	895.60	1,104.40	1,104.40
		5		325.00	325.00	250.50	74.50	74.50
		TOTAL		36,361.00	27,756.00	19,092.15	8,663.85	17,268.85
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
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FOR THE 07 MONTHS ENDED APR 30, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1968-1969		ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1969		EXPENDITURES 07 MONTHS ENDED APR 30, 1969		UNENCUMBERED BALANCE OF ALLOTMENTS AT APR 30, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR 30, 1969
								COL2 - COL3	COL1 - COL3
HEALTH ACTIVITIES		CONTINUED							
PUBLIC COMFORT STATIONS DIVISION									
	0	11,937.94		11,937.94		11,937.94			
	1	370.53		370.53		370.53			
	2	71.93		71.93		71.93			
	TOTAL	12,380.40		12,380.40		12,380.40			
TOTAL HEALTH ACTIVITIES		52,126.81		43,521.81		34,857.96		8,663.85	17,268.85
WELFARE ACTIVITIES									
WELFARE ADMINISTRATION									
	0	36,972.00		26,876.00		11,030.40		15,845.60	25,941.60
	1	385.80		360.00		152.00		208.00	233.80
	2	350.00		350.00		350.00			
	TOTAL	37,707.80		27,586.00		11,532.40		16,053.60	26,175.40
G. P. A. ADMINISTRATION									
	0	607,956.70		448,774.00		266,148.77		182,625.23	341,807.93
	1	84,975.00		81,975.00		81,647.58		327.42	3,327.42
	2	21,425.00		20,925.00		18,653.08		2,271.92	2,771.92
	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		561,784.00		369,410.44		192,373.56	355,056.26

CITY OF PROVIDENCE
GENERAL FUND
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FOR THE 07 MONTHS ENDED APR 30, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1968-1969		ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1969		EXPENDITURES 07 MONTHS ENDED APR 30, 1969		UNENCUMBERED BALANCE OF ALLOTMENTS AT APR 30, 1969		UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR 30, 1969	
								COL2 - COL3		COL1 - COL3	
WELFARE ACTIVITIES		CONTINUED									
GENERAL PUBLIC ASSISTANCE											
	1		926,800.00		726,800.00		595,817.75		130,982.25		330,982.25
	2		558,250.00		533,250.00		445,810.91		87,439.09		112,439.09
	3		1,716,000.00		1,293,000.00		915,976.09		377,023.91		800,023.91
	TOTAL		3,201,050.00		2,553,050.00		1,957,604.75		595,445.25		1,243,445.25
TOTAL WELFARE ACTIVITIES			3,963,224.50		3,142,420.00		2,338,547.59		803,872.41		1,624,676.91
RECREATION ACTIVITIES											
PARKS ADMINISTRATION											
	0		6,950.20		6,950.20		6,950.20				
	1		696.50		696.50		696.50				
	2		23.00		23.00		23.00				
	5										
	TOTAL		7,669.70		7,669.70		7,669.70				
GENERAL PARKS											
	0		31,795.32		31,795.32		31,795.32				
	1		2,205.00		2,205.00		2,205.00				
	2		8.79		8.79		8.79				
	5										
	TOTAL		34,009.11		34,009.11		34,009.11				

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED APR 30, 1969

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		CONTINUED		APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1969	EXPENDITURES 07 MONTHS ENDED APR 30, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT APR 30, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR 30, 1969
								COL1 - COL3
RECREATION ACTIVITIES ROGER WILLIAMS PARK								
	0			72,719.32	72,719.32	72,719.32		
	1			385.72	385.72	385.72		
	2			3,306.57	3,306.57	3,306.57		
	3							
	5							
	TOTAL			76,411.61	76,411.61	76,411.61		
PARKS DEPT FORESTRY								
	0			22,582.04	22,582.04	22,582.04		
	1			366.99	366.99	366.99		
	2			36.26	36.26	36.26		
	5							
	TOTAL			22,985.29	22,985.29	22,985.29		
ROGER WILLIAMS PARK MUSEUM								
	0			3,028.40	3,028.40	3,028.40		
	1			46.50	46.50	46.50		
	2			8.48	8.48	8.48		
	3							
	5			193.40	193.40	193.40		
	TOTAL			3,276.78	3,276.78	3,276.78		
RECREATION DEPARTMENT								
	0			330,787.45	219,900.57	138,379.07	81,521.50	192,408.38
	1			47,131.25	44,131.25	35,060.31	9,070.94	12,070.94
	2			53,327.45	49,327.45	38,155.01	11,172.44	15,172.44
	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	29,000.00	1,340.00	27,660.00	33,660.00
	TOTAL			473,846.15	349,959.27	217,957.63	132,001.64	255,888.52

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED APR 30, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1968-1969		ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1969		EXPENDITURES 07 MONTHS ENDED APR 30, 1969		UNENCUMBERED BALANCE OF ALLOTMENTS AT APR 30, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR 30, 1969
RECREATION ACTIVITIES		CONTINUED						COL2 - COL3	COL1 - COL3
JUNIOR POLICE CAMP		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	516,311.76	375,310.12			141,001.64	264,888.52
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
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED APR 30, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1968-1969		ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1969		EXPENDITURES 07 MONTHS ENDED APR 30, 1969		UNENCUMBERED BALANCE OF ALLOTMENTS AT APR 30, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR 30, 1969
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS								COL2 - COL3	COL1 - COL3
PROVIDENCE ANIMAL RESCUE LEAGUE		3	500.00	500.00		500.00			
TOTAL			500.00	500.00		500.00			
AMBULANCE SERVICE		3	22,000.00	16,500.00				16,500.00	22,000.00
TOTAL			22,000.00	16,500.00				16,500.00	22,000.00
ST VINCENT DEPAUL INFANT ASYLUM		3	2,000.00	1,500.00		1,500.00			500.00
TOTAL			2,000.00	1,500.00		1,500.00			500.00
JEWISH ORPHANAGE OF RHODE ISLAND		3	1,000.00	750.00		750.00			250.00
TOTAL			1,000.00	750.00		750.00			250.00
SOLDIERS BURIALS		3	1,250.00	1,250.00		425.00		825.00	825.00
TOTAL			1,250.00	1,250.00		425.00		825.00	825.00
HISTORICAL DISTRICT COMMISSION		3	1,500.00	1,500.00		1,500.00			
TOTAL			1,500.00	1,500.00		1,500.00			

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED APR 30, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1968-1969		ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1969		EXPENDITURES 07 MONTHS ENDED APR 30, 1969		UNENCUMBERED BALANCE OF ALLOTMENTS AT APR 30, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR 30, 1969
								COL2 - COL3	COL1 - COL3
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS PROVIDENCE PUBLIC LIBRARY									
		3	600,000.00	450,000.00		450,000.00			150,000.00
	TOTAL		600,000.00	450,000.00		450,000.00			150,000.00
RHODE ISLAND HISTORICAL SOCIETY									
		3	2,000.00	2,000.00		2,000.00			
	TOTAL		2,000.00	2,000.00		2,000.00			
NICKERSON HOUSE									
		3	3,200.00	3,200.00		3,200.00			
	TOTAL		3,200.00	3,200.00		3,200.00			
TOTAL GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS			633,450.00	477,200.00		459,875.00		17,325.00	173,575.00
PENSIONS RETIREMENT SYSTEM CONTRIBUTIONS TO EMPLOYEES									
		3	1,805,577.00	1,805,577.00		500,000.00		1,305,577.00	1,305,577.00
	TOTAL		1,805,577.00	1,805,577.00		500,000.00		1,305,577.00	1,305,577.00

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED APR 30, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1969	EXPENDITURES 07 MONTHS ENDED APR 30, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT APR 30, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR 30, 1969
PENSIONS		CONTINUED				
CONTRIBUTIONS TO ELECT OFF RET SY		3	15,779.84	15,779.84	COL2 - COL3 15,779.84	COL1 - COL3 15,779.84
TOTAL			15,779.84		15,779.84	15,779.84
FEDERAL OLD AGE SURVIVORS INSUR.		3	458,000.00	207,319.81	136,180.19	250,680.19
TOTAL			458,000.00	207,319.81	136,180.19	250,680.19
COST OF LIVING GRANTS TO RETIRED EMPLOYEES		3	100,000.00	16,860.92	58,139.08	83,139.08
TOTAL			100,000.00	16,860.92	58,139.08	83,139.08
PAYMENTS OF POLICE PENSION		3	108,500.00	55,228.21	26,146.79	53,271.79
TOTAL			108,500.00	55,228.21	26,146.79	53,271.79
PAYMENTS OF FIRE PENSION		3	124,000.00	68,202.75	24,797.25	55,797.25
TOTAL			124,000.00	68,202.75	24,797.25	55,797.25
RELIEF FUND FOR FIREMEN AND POLICEMEN		3	4,267.92	2,303.17	897.83	1,964.75
TOTAL			4,267.92	2,303.17	897.83	1,964.75
TOTAL PENSIONS			2,616,124.76	849,914.86	1,567,517.98	1,766,209.90

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED APR 30, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1969	EXPENDITURES 07 MONTHS ENDED APR 30, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT APR 30, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR 30, 1969
DEBT SERVICE RETIREMENT OF SERIAL BONDS					COL2 - COL3	COL1 - COL3
	8	3,658,000.00	3,303,000.00	2,124,000.00	1,179,000.00	1,534,000.00
	TOTAL	3,658,000.00	3,303,000.00	2,124,000.00	1,179,000.00	1,534,000.00
INTEREST ON BONDED DEBT						
	3	1,960,803.00	1,713,769.00	1,254,369.73	459,399.27	706,433.27
	TOTAL	1,960,803.00	1,713,769.00	1,254,369.73	459,399.27	706,433.27
TOTAL DEBT SERVICE		5,618,803.00	5,016,769.00	3,378,369.73	1,638,399.27	2,240,433.27
MISCELLANEOUS ACTIVITIES ZONING BOARD OF REVIEW						
	0	29,280.00	21,347.00	14,592.64	6,754.36	14,687.36
	1	1,150.00	850.00	621.16	228.84	528.84
	2	225.00	175.00	79.82	95.18	145.18
	5	75.00	75.00		75.00	75.00
	TOTAL	30,730.00	22,447.00	15,293.62	7,153.38	15,436.38
BUILDING BOARD OF REVIEW						
	0	8,100.00	6,015.00	4,598.24	1,416.76	3,501.76
	1	405.00	305.00	97.13	207.87	307.87
	2	100.00	75.00	14.98	60.02	85.02
	TOTAL	8,605.00	6,395.00	4,710.35	1,684.65	3,894.65

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED APR 30, 1969

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1968-1969		ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1969		EXPENDITURES 07 MONTHS ENDED APR 30, 1969		UNENCUMBERED BALANCE OF ALLOTMENTS AT APR 30, 1969		UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR 30, 1969	
								COL2 - COL3		COL1 - COL3	
MISCELLANEOUS ACTIVITIES											
BUREAU OF LICENSES											
				CONTINUED							
		0	47,593.00	34,567.00	26,123.20	8,443.80	21,469.80				
		1	2,815.00	2,665.00	425.21	2,239.79	2,389.79				
		2	1,425.00	1,350.00	1,044.86	305.14	380.14				
		5	225.00	225.00	218.40	6.60	6.60				
TOTAL			52,058.00	38,807.00	27,811.67	10,995.33	24,246.33				
HOUSING BD OF REVIEW		0	6,240.00	4,656.00	2,266.00	2,390.00	3,974.00				
		1	75.00	65.00		65.00	75.00				
		2	50.00	45.00		45.00	50.00				
TOTAL			6,365.00	4,766.00	2,266.00	2,500.00	4,099.00				
DEPT OF PLAN. AND URBAN DEV.		0	328,561.69	244,910.20	183,025.80	61,884.40	145,535.89				
		1	34,002.00	26,981.00	19,431.73	7,549.27	14,570.27				
		2	3,780.00	2,916.00	2,637.20	278.80	1,142.80				
		5	1,125.00	1,125.00	715.36	409.64	409.64				
TOTAL			367,468.69	275,932.20	205,810.09	70,122.11	161,658.60				
DEPT OF PUBLIC PROPERTY		0	1,234,594.52	1,234,594.52	437,163.12	797,431.40	797,431.40				
		1	174,477.34	174,477.34	134,759.02	39,718.32	39,718.32				
		2	76,858.32	76,858.32	53,230.92	23,627.40	23,627.40				
		3	139.15	139.15	126.00	13.15	13.15				
		5	27,170.10	27,170.10	17,361.88	9,808.22	9,808.22				
TOTAL			1,513,239.43	1,513,239.43	642,640.94	870,598.49	870,598.49				

CITY OF PROVIDENCE
GENERAL FUND
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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1968-1969		ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1969		EXPENDITURES 07 MONTHS ENDED APR 30, 1969		UNENCUMBERED BALANCE OF ALLOTMENTS AT APR 30, 1969		UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR 30, 1969	
								COL2 - COL3		COL1 - COL3	
MISCELLANEOUS ACTIVITIES CONTINGENCIES		CONTINUED									
		0	12,600.00	10,600.00	3,427.80	7,172.20	9,172.20				
		1	25,000.00	18,750.00	5,815.26	12,934.74	19,184.74				
		2	10,000.00	7,500.00	129.60	7,370.40	9,870.40				
		3	40,400.00	40,400.00	33,232.23	7,167.77	7,167.77				
		5	2,000.00	2,000.00		2,000.00	2,000.00				
		TOTAL	90,000.00	79,250.00	42,604.89	36,645.11	47,395.11				
AUTOMOBILE ACCIDENT INSURANCE FD.		3	20,000.00	20,000.00		20,000.00	20,000.00				
		TOTAL	20,000.00	20,000.00		20,000.00	20,000.00				
GRANTS TO UNREMARKED POLICE AND FIRE WIDOWS		3	75,000.00	56,250.00	24,470.34	31,779.66	50,529.66				
		TOTAL	75,000.00	56,250.00	24,470.34	31,779.66	50,529.66				
PAYMENTS TO BLUE CROSS AND PHYSICIANS SERVICE		3	600,000.00	450,000.00	345,530.75	104,469.25	254,469.25				
		TOTAL	600,000.00	450,000.00	345,530.75	104,469.25	254,469.25				
RESERVE FOR SCHOOL EXPENDITURES		3									
		9	1,945,633.00	1,945,633.00	1,945,633.00						
		TOTAL	1,945,633.00	1,945,633.00	1,945,633.00						

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED APR 30, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1968-1969		ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1969	EXPENDITURES 07 MONTHS ENDED APR 30, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT APR 30, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR 30, 1969
		CONTINUED				COL2 - COL3	COL1 - COL3
MISCELLANEOUS ACTIVITIES COMM. MENTAL HEALTH CENTER		3	27,940.00	27,940.00	27,940.00		
TOTAL			27,940.00	27,940.00	27,940.00		
DUTCH ELM DISEASE CONTROL		1	10,000.00	10,000.00		10,000.00	10,000.00
TOTAL			10,000.00	10,000.00		10,000.00	10,000.00
DEMOLITION OF ABANDONED PROPERTY		1	50,000.00	50,000.00	15,000.00	35,000.00	35,000.00
TOTAL			50,000.00	50,000.00	15,000.00	35,000.00	35,000.00
LOCAL SHARE SR. CITIZENS CEN.		1	1,000.00	1,000.00	596.00	404.00	404.00
		3	5,500.00	5,500.00		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	11,250.00		11,250.00	15,000.00
TOTAL			15,000.00	11,250.00		11,250.00	15,000.00

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED APR 30, 1969

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1969	EXPENDITURES 07 MONTHS ENDED APR 30, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT APR 30, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR 30, 1969
MISCELLANEOUS ACTIVITIES STUDENT INTERN PROGRAM				COL2 - COL3	COL1 - COL3
	3	10,000.00	10,000.00	10,000.00	10,000.00
TOTAL		10,000.00	10,000.00	10,000.00	10,000.00
DR C V CHAPIN MEMORIAL AWARD COMMITTEE	3	500.00	500.00	150.00	150.00
TOTAL		500.00	500.00	150.00	150.00
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	54,984.50	17,427.00	37,702.00
	1	6,930.90	6,530.00	1,551.80	1,952.70
	2	1,535.00	1,410.00	384.07	509.07
	5	1,800.00	1,800.00	1,729.20	1,729.20
TOTAL		85,525.40	64,724.50	21,092.07	41,892.97

CITY OF PROVIDENCE
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STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED APR 30, 1969

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 09 MONTHS ENDING JUNE 30, 1969		EXPENDITURES 07 MONTHS ENDED APR 30, 1969		UNENCUMBERED BALANCE OF ALLOTMENTS AT APR 30, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR 30, 1969
CONTINUED						COL2 - COL3	COL1 - COL3
MISCELLANEOUS ACTIVITIES FIRE INSURANCE FUND							
	3	10,000.00	10,000.00			10,000.00	10,000.00
	TOTAL	10,000.00	10,000.00			10,000.00	10,000.00
PROV HUMAN RELATIONS COMM							
	0	43,524.00	31,973.00	23,557.60		8,415.40	19,966.40
	1	7,120.00	7,120.00	5,260.74		1,859.26	1,859.26
	2	665.00	564.25	328.47		235.78	336.53
	5	100.00	100.00			100.00	100.00
	TOTAL	51,409.00	39,757.25	29,146.81		10,610.44	22,262.19
TOTAL MISCELLANEOUS ACTIVITIES		5,005,773.52	4,673,191.38	3,398,436.89		1,274,754.49	1,607,336.63
PUBLIC CELEBRATIONS VETERANS OF FOREIGN WARS							
	3	400.00	400.00			400.00	400.00
	TOTAL	400.00	400.00			400.00	400.00
DISABLED AMERICAN VETERANS WORLD WAR 1							
	3	250.00	250.00			250.00	250.00
	TOTAL	250.00	250.00			250.00	250.00

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		CONTINUED		APPROPRIATIONS AVAILABLE FOR 1968-1969		ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1969		EXPENDITURES 07 MONTHS ENDED APR 30, 1969		UNENCUMBERED BALANCE OF ALLOTMENTS AT APR 30, 1969		UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR 30, 1969	
PUBLIC CELEBRATIONS AMERICAN LEGION										COL2 - COL3		COL1 - COL3	
		3		400.00		400.00		400.00					
TOTAL				400.00		400.00		400.00					
JEWISH WAR VETERANS		3		250.00		250.00		250.00		250.00		250.00	
TOTAL				250.00		250.00		250.00		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		1,496.00		4.00		4.00	
TOTAL				1,500.00		1,500.00		1,496.00		4.00		4.00	
ARMISTICE DAY-AMERICAN LEGION		3		150.00		150.00		150.00					
TOTAL				150.00		150.00		150.00					

CITY OF PROVIDENCE
GENERAL FUND
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FOR THE 07 MONTHS ENDED APR 30, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1968-1969		ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1969		EXPENDITURES 07 MONTHS ENDED APR 30, 1969		UNENCUMBERED BALANCE OF ALLOTMENTS AT APR 30, 1969		UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR 30, 1969	
		CONTINUED		COL2 - COL3		COL1 - COL3					
PUBLIC CELEBRATIONS											
ARMISTICE DAY											
	3		1,000.00		1,000.00		994.65		5.35		5.35
	TOTAL		1,000.00		1,000.00		994.65		5.35		5.35
MUNICIPAL CHRISTMAS OBSERVANCE											
	3		6,000.00		6,000.00		812.87		5,187.13		5,187.13
	TOTAL		6,000.00		6,000.00		812.87		5,187.13		5,187.13
CHRISTMAS DISPLAY AT											
ROGER WILLIAMS PARK											
	0		300.00		300.00		299.03		.97		.97
	1		500.00		500.00		450.00		50.00		50.00
	2		1,200.00		1,200.00		1,172.00		28.00		28.00
	3										
	TOTAL		2,000.00		2,000.00		1,921.03		78.97		78.97
CITY COUNCIL COMM.											
MEMORIAL DAY											
	3		350.00		350.00				350.00		350.00
	TOTAL		350.00		350.00				350.00		350.00
DECORATING PUBLIC BUILDINGS											
	3		1,000.00		750.00		165.00		585.00		835.00
	TOTAL		1,000.00		750.00		165.00		585.00		835.00

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1969	EXPENDITURES 07 MONTHS ENDED APR 30, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT APR 30, 1969		UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR 30, 1969
				COL2 - COL3	COL1 - COL3	
PUBLIC CELEBRATIONS V. J. DAY CELEBRATION	CONTINUED					
	3	1,000.00				1,000.00
	TOTAL	1,000.00				1,000.00
TOTAL PUBLIC CELEBRATIONS		17,400.00	13,050.00	5,939.55	7,110.45	11,460.45
TOTAL EXCLUSIVE OF WATER		44,376,411.21	38,193,598.99	29,635,860.58	8,557,738.41	14,740,550.63

CITY OF PROVIDENCE
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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1968-1969		ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1969		EXPENDITURES 07 MONTHS ENDED APR 30, 1969		UNENCUMBERED BALANCE OF ALLOTMENTS AT APR 30, 1969		UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR 30, 1969	
								COL2 - COL3		COL1 - COL3	
WATER SUPPLY BOARD ADMINISTRATION											
	0	223,080.00		162,162.00		89,666.39		72,495.61		133,413.61	
	1	31,880.00		24,810.00		9,624.91		15,185.09		22,255.09	
	2	5,445.00		4,358.00		2,537.54		1,820.46		2,907.46	
	3	7,650.00		5,737.00		2,962.30		2,774.70		4,687.70	
	5	18,150.00		18,150.00		5,728.30		12,421.70		12,421.70	
	TOTAL	286,205.00		215,217.00		110,519.44		104,697.56		175,685.56	
SOURCE OF SUPPLY											
	0	264,460.08		191,696.00		122,234.90		69,461.10		142,225.18	
	1	26,210.00		21,106.00		15,488.97		5,617.03		10,721.03	
	2	138,630.00		108,273.00		80,829.34		27,443.66		57,800.66	
	3	8,190.00		6,142.00		5,322.70		819.30		2,867.30	
	5	11,675.00		11,675.00		6,496.40		5,178.60		5,178.60	
	TOTAL	449,165.08		338,892.00		230,372.31		108,519.69		218,792.77	
TRANSMISSION AND DISTRIBUTION											
	0	543,498.40		395,082.00		275,036.24		120,045.76		268,462.16	
	1	73,273.00		61,154.00		44,165.74		16,988.26		29,107.26	
	2	173,820.00		159,115.00		100,984.57		58,130.43		72,835.43	
	3	16,500.00		12,375.00		11,774.00		601.00		4,726.00	
	5	16,600.00		16,600.00		15,700.00		900.00		900.00	
	7	250,000.00		250,000.00		48,349.37		201,650.63		201,650.63	
	TOTAL	1,073,691.40		894,326.00		496,009.92		398,316.08		577,681.48	

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED APR 30, 1969

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		CONTINUED		APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1969	EXPENDITURES 07 MONTHS ENDED APR 30, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT APR 30, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR 30, 1969
							COL2 - COL3	COL1 - COL3
WATER SUPPLY BOARD								
ACCOUNTING AND COMMERCIAL								
		0		188,654.00	137,137.00	100,189.23	36,947.77	88,464.77
		1		52,440.00	40,330.00	8,517.06	31,812.94	43,922.94
		2		6,950.00	5,425.00	4,800.53	624.47	2,149.47
		3		6,500.00	4,875.00	3,446.20	1,428.80	3,053.80
		5		6,350.00	6,350.00	5,759.35	590.65	590.65
			TOTAL	260,894.00	194,117.00	122,712.37	71,404.63	138,181.63
TAXES								
		3		600,000.00	600,000.00	296,813.43	303,186.57	303,186.57
			TOTAL	600,000.00	600,000.00	296,813.43	303,186.57	303,186.57
CONTRIB.-EMPLOYEES RETIRE. SYSTEM								
		3		80,298.00	80,298.00		80,298.00	80,298.00
			TOTAL	80,298.00	80,298.00		80,298.00	80,298.00
WATER-FEDERAL OLD AGE SURVIV. INS								
		3		41,000.00	30,750.00	23,756.19	6,993.81	17,243.81
			TOTAL	41,000.00	30,750.00	23,756.19	6,993.81	17,243.81
INTEREST ON BONDED DEBT								
		3		89,944.00	89,944.00	45,581.25	44,362.75	44,362.75
			TOTAL	89,944.00	89,944.00	45,581.25	44,362.75	44,362.75

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED APR 30, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1968-1969		ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1969		EXPENDITURES 07 MONTHS ENDED APR 30, 1969		UNENCUMBERED BALANCE OF ALLOTMENTS AT APR 30, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR 30, 1969
CONTINUED								COL2 - COL3	COL1 - COL3
WATER SUPPLY BOARD									
RETIREMENT OF SERIAL BONDS		8	75,000.00	75,000.00		75,000.00			
TOTAL			75,000.00	75,000.00		75,000.00			
RESERVE FOR OTHER EXPEND		3	493,802.52						493,802.52
TOTAL			493,802.52						493,802.52
TOTAL WATER SUPPLY BOARD			3,450,000.00	2,518,544.00		1,400,764.91		1,117,779.09	2,049,235.09
TOTAL INCLUDING WATER			47,826,411.21	40,712,142.99		31,036,625.49		9,675,517.50	16,789,785.72

SCHOOL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL
FOR THE 07 MONTHS ENDED APR 30, 1969
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO APR 30, 1968	TOTAL ESTIMATED FOR YEAR	TOTAL OCT. 1, 1968 TO APR 30, 1969 ESTIMATED RECEIPTS	ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
825,522.28	682,933.00	357,173.93	708,844.35	25,911.35-
4,510,223.89	4,992,054.00	4,779,868.00	4,779,868.00	212,186.00
5,335,746.17	5,674,987.00	5,137,041.93	5,488,712.35	186,274.65

DEPARTMENT RECEIPTS
GRANTS-IN-AID

TOTAL

CITY OF PROVIDENCE
 SCHOOL FUND
 STATEMENT OF REVENUE APPROPRIATIONS
 FOR THE 07 MONTHS ENDED APR 30, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1969	EXPENDITURES 07 MONTHS ENDED APR 30, 1969	UNENCUMBERED BALANCE OF	
				ALLOTMENTS AT APR 30, 1969	APPROPRIATIONS AT APR 30, 1969
SCHOOL	60,958,333.76	11,465,001.36	14,349,635.63	COL2 - COL3 2,884,634.27-	COL1 - COL3 46,608,698.13