

MAR 31 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 MARCH 1968

IN CITY COUNCIL

MAY 2 - 1968

READ:

WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

Vincent Desjardis
CLERK

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 29, 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 06 MONTHS ENDED MARCH31, 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

DEPT. OF CITY CLERK
PROVIDENCE, R.I.

APR 26 4 27 PM '68

FILED

CITY OF PROVIDENCE
CAPITAL FUND
STATEMENT OF APPROPRIATIONS
AS OF MARCH 31, 1968

	TOTAL AUTHORITY	TOTAL CHARGES TO MARCH 31, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT MARCH 31, 1968
CAPITAL DEPT FUND	122,800.50	122,800.50	
ADD ALT TO PROV PUBLIC LIBRARY	500,000.00	208,188.32	291,811.68
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	2,427,134.96	1,687,231.28	739,903.68
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	1,203,238.24	8,881.76
HIGHWAY PAV RESURF ACCT	150,000.00		150,000.00
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	103,323.99	44,134.03
ALTERATIONS ADDITIONS SEW TREAT PL	522,642.50	473,098.29	49,544.21
PUBLIC WELFARE ADM BLDG	1,747,044.60	1,657,482.85	89,561.75
REP TO ANIMAL BARN AT RG WMS PK	15,000.00	12,999.22	2,000.78
RECREATION LOAN V	2,000,000.00	563,160.65	1,436,839.35
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	1,281,192.55	2,470.33

CONTINUED

CITY OF PROVIDENCE
CAPITAL FUND
STATEMENT OF APPROPRIATIONS
AS OF MARCH 31, 1968

PAGE 2

	TOTAL AUTHORITY	TOTAL CHARGES TO MARCH 31, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT MARCH 31, 1968
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	35,597.26	14,402.74
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
MASHAPPAUG POND	4,401,217.78	4,401,066.36	151.42
SLUM CLEARANCE & REDEVELOPMENT III	3,501,302.08	3,500,000.00	1,302.08
SLUM CLEARANCE & REDEVELOPMENT IV	11,351,158.39	8,336,292.14	3,014,866.25
EAST SIDE RENEWAL PROJECT	2,088,439.48	2,085,522.52	2,916.96
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	1,502,961.94	16,834.25
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	1,240,723.14	1,159,276.86
NATHANEL GREENE JR FIRE DAMAGE	2,500.00	1,643.40	856.60
LIPPIIT HILL ELEMENTARY SCH LN ACCT	1,765,061.61	1,734,231.94	30,829.67
CLASSICAL CENTRAL EDUCATION CENTER	7,503,052.75	7,502,969.39	83.36
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	
HURRICANE BARRIER	4,803,565.61	3,581,731.66	1,221,833.95
HURRICANE BARRIER CAPITAL REV ACCT	198,922.09	198,922.09	
AQUEDUCT LAND COND AND EASEMNTS	171,450.00	171,450.00	

CONTINUED

CITY OF PROVIDENCE
CAPITAL FUND
STATEMENT OF APPROPRIATIONS
AS OF MARCH 31, 1968

	TOTAL AUTHORITY	TOTAL CHARGES TO MARCH 31, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT MARCH 31, 1968
ADD RAPID SAND FILTERS	2,500,000.00	341,383.81	2,158,616.19
SANITARY SEWERS ACCT	30,000.00		30,000.00
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	90,937,305.65	71,888,654.19	19,048,651.46

CITY OF PROVIDENCE
GENERAL FUND

PAGE 4

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL
FOR THE 06 MONTHS ENDED MAR.31,1968
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO MAR.31,1967	TOTAL ESTIMATED FOR YEAR	TOTAL OCT.1,1967 TO MAR.31,1968 ESTIMATED RECEIPTS	ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
PROPERTY TAXES				
CURRENT YEAR	32,642,168.00	20,629,850.16	20,144,725.57	12,497,442.43
PRIOR YEARS	810,000.00	170,341.00	695,713.40	114,286.60
TAX REVERTED PROPERTY SALES	4,000.00	1,864.00	2,051.17	1,948.83
SHARED STATE TAXES	1,802,600.00	1,358,650.21	1,358,650.21	443,949.79
BUSINESS & NON-BUSINESS LICENSES	572,300.00	414,501.30	410,324.87	161,975.13
SPECIAL ASSESSMENTS	20,000.00	8,660.00	10,492.21	9,507.79
FINES, FORFEITS & ESCHEATS	250,000.00	117,000.00	160,589.00	89,411.00
GRANTS-IN-AID STATE OF R.I.	3,635,540.00	1,576,671.26	1,768,623.40	1,866,916.60
DONATIONS	20,150.00			20,150.00
RENTS AND INTEREST	526,700.00	166,458.00	271,561.40	255,138.60
GENERAL DEPARTMENTS	1,426,200.00	402,877.53	607,009.95	819,190.05
WATER	3,369,850.00	1,742,212.45	1,687,709.82	1,682,140.18
24,291,731.52	45,079,508.00	26,589,085.91	27,117,451.00	17,962,057.00
TOTAL - REVENUE RECEIPTS				
RECEIPTS FOR EXTRAORDINARY EXPENDITURES FOR THE YEAR 1967-1968	77,976.00	77,976.00	77,976.00	
FROM RESERVE FOR 1967-1968 DEBT SERVICE				
24,291,731.52	45,157,484.00	26,667,061.91	27,195,427.00	17,962,057.00
TOTAL				

CITY OF PROVIDENCE
GENERAL FUND
RECAPITULATION OF REVENUE APPROPRIATIONS
FOR THE 06 MONTHS ENDED MAR. 31, 1968

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 06 MONTHS ENDING MAR 31, 1968	EXPENDITURES 06 MONTHS ENDED MAR. 31, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR. 31, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR. 31, 1968
				COL2 - COL3	COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES	974,559.99	575,674.53	423,673.75	152,000.78	550,886.24
FINANCE ADMINISTRATION	1,143,389.40	582,523.58	504,792.80	77,730.78	638,596.60
PUBLIC SAFETY	9,031,137.85	4,750,751.48	4,423,429.99	327,321.49	4,607,707.86
PUBLIC WORKS ACTIVITIES	5,296,786.93	3,161,959.35	2,932,483.03	229,476.32	2,364,303.90
HEALTH ACTIVITIES	121,357.32	64,782.20	50,732.93	14,049.27	70,624.39
WELFARE ACTIVITIES	3,358,395.38	1,838,300.10	1,640,557.88	197,742.22	1,717,837.50
RECREATION ACTIVITIES	1,411,739.83	733,746.00	619,756.45	113,989.55	791,983.38
*EDUCATION	11,140,933.00	10,940,933.00	7,175,000.00	3,765,933.00	3,965,933.00
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	1,015,976.48	1,108,629.63	1,506,263.59
DEBT SERVICE	4,957,100.62	3,192,399.35	3,018,725.26	173,674.09	1,938,375.36
MISCELLANEOUS ACTIVITIES	1,437,770.47	843,533.15	616,459.44	227,073.71	821,311.03
PUBLIC CELEBRATIONS	17,050.00	11,150.00	8,975.36	2,174.64	8,074.64
TOTAL EXCLUSIVE OF WATER	41,745,310.86	28,989,958.85	22,598,988.37	6,390,970.48	19,146,322.49
WATER SUPPLY BOARD	3,369,850.00	2,006,025.00	1,284,608.13	721,416.87	2,085,241.87
TOTAL INCLUDING WATER	45,115,160.86	30,995,983.85	23,883,596.50	7,112,387.35	21,231,564.36

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

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 06 MONTHS ENDED MAR. 31, 1968

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY				UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR. 31, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR. 31, 1968
LEGISLATIVE JUDICIAL AND GENERAL ADMINSTRATIVE ACTIVITIES CITY COUNCIL				COL2 - COL3	COL1 - COL3
APPROPRIATIONS AVAILABLE FOR 1967-1968				EXPENDITURES 06 MONTHS ENDED MAR. 31, 1968	
ALLOTMENTS 06 MONTHS ENDING MAR 31, 1968					
0	52,600.00	26,300.00	26,048.97	251.03	26,551.03
1	17,041.00	8,708.50	3,125.54	5,582.96	13,915.46
2	300.00	200.00	39.66	160.34	260.34
3	12,000.00	12,000.00		12,000.00	12,000.00
TOTAL	81,941.00	47,208.50	29,214.17	17,994.33	52,726.83
CITY CLERK					
0	51,914.72	24,959.68	23,996.94	962.74	27,917.78
1	1,180.00	550.00	165.03	384.97	1,014.97
2	850.00	600.00	549.20	50.80	300.80
5	620.00	620.00	539.99	80.01	80.01
TOTAL	54,564.72	26,729.68	25,251.16	1,478.52	29,313.56
BD OF CANVASSERS AND REGISTRATION					
0	129,470.06	68,000.00	38,868.52	29,131.48	90,601.54
1	48,088.00	46,600.00	3,699.87	42,900.13	44,388.13
2	1,300.00	900.00	735.84	164.16	564.16
TOTAL	178,858.06	115,500.00	43,304.23	72,195.77	135,553.83
PROBATE COURT					
0	47,359.84	22,819.83	22,608.50	211.33	24,751.34
1	1,850.00	900.00	581.81	318.19	1,268.19
2	2,600.00	1,300.00	521.66	778.34	2,078.34
5	1,015.00	1,015.00	759.27	255.73	255.73
TOTAL	52,824.84	26,034.83	24,471.24	1,563.59	28,353.60

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 06 MONTHS ENDED MAR. 31, 1968

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1967-1968		ALLOTMENTS 06 MONTHS ENDING MAR 31, 1968		EXPENDITURES 06 MONTHS ENDED MAR. 31, 1968		UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR. 31, 1968		UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR. 31, 1968	
								COL2 - COL3		COL1 - COL3	
LEGISLATIVE JUDICIAL AND GENERAL ADMINSTRATIVE ACTIVITIES CONTINUED											
POLICE COURT											
	0	69,527.80	33,647.70	32,782.34	865.36	36,745.46					
	1	3,303.75	2,304.00	2,061.75	242.25	1,242.00					
	2	2,000.00	1,400.00	1,178.67	221.33	821.33					
	5	340.00	340.00	297.60	42.40	42.40					
TOTAL		75,171.55	37,691.70	36,320.36	1,371.34	38,851.19					
MAYORS OFFICE											
	0	106,865.48	71,632.00	29,291.56	42,340.44	77,573.92					
	1	13,882.00	8,075.00	7,929.14	145.86	5,952.86					
	2	1,770.00	1,390.00	1,188.56	201.44	581.44					
	3	1,400.00	900.00	192.90	707.10	1,207.10					
	5	7,250.00	7,250.00	6,290.00	960.00	960.00					
TOTAL		131,167.48	89,247.00	44,892.16	44,354.84	86,275.32					
LAW DEPARTMENT											
	0	66,821.56	32,261.39	32,000.75	260.64	34,820.81					
	1	2,571.00	1,657.00	1,353.88	303.12	1,217.12					
	2	625.00	625.00	589.95	35.05	35.05					
	5	2,840.00	2,073.33	2,061.40	11.93	778.60					
TOTAL		72,857.56	36,616.72	36,005.98	610.74	36,851.58					
RECORDER OF DEEDS											
	0	61,532.40	29,708.10	29,219.22	488.88	32,313.18					
	1	2,617.00	1,315.00	1,074.40	240.60	1,542.60					
	2	6,360.00	3,160.00	1,390.23	1,769.77	4,969.77					
	5	1,224.00	1,224.00	1,223.00	1.00	1.00					
TOTAL		71,733.40	35,407.10	32,906.85	2,500.25	38,826.55					

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 06 MONTHS ENDED MAR. 31, 1968

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 06 MONTHS ENDING MAR 31, 1968	EXPENDITURES 06 MONTHS ENDED MAR. 31, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR. 31, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR. 31, 1968
					COL2 - COL3	COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINSTRATIVE ACTIVITIES CONTINUED						
CITY SERGEANT						
	0	156,578.38	73,920.00	71,442.52	2,477.48	85,135.86
	1	87,987.05	77,893.05	71,370.97	6,522.08	16,616.08
	2	10,375.00	8,925.00	8,183.80	741.20	2,191.20
	5	500.95	500.95	310.31	190.64	190.64
TOTAL		255,441.38	161,239.00	151,307.60	9,931.40	104,133.78
TOTAL LEGISLATIVE JUDICIAL AND GENERAL ADMINSTRATIVE ACTIVITIES		974,559.99	575,674.53	423,673.75	152,000.78	550,886.24
FINANCE ADMINISTRATION FINANCE DIRECTOR						
	0	72,371.96	34,745.91	33,621.73	1,124.18	38,750.23
	1	2,107.00	1,307.00	945.34	361.66	1,161.66
	2	1,000.00	600.00	378.57	221.43	621.43
	5	550.00	550.00	451.60	98.40	98.40
TOTAL		76,028.96	37,202.91	35,397.24	1,805.67	40,631.72
CITY CONTROLLER ACCOUNTING DIVISION						
	0	142,503.06	66,022.65	63,657.24	2,365.41	78,845.82
	1	7,057.00	5,057.00	4,849.20	207.80	2,207.80
	2	9,850.00	6,850.00	5,573.59	1,276.41	4,276.41
	5	710.00	710.00	495.00	215.00	215.00
TOTAL		160,120.06	78,639.65	74,575.03	4,064.62	85,545.03

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 06 MONTHS ENDED MAR. 31, 1968

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 06 MONTHS ENDING 1967-1968 MAR 31, 1968		EXPENDITURES 06 MONTHS ENDED MAR. 31, 1968		UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR. 31, 1968		UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR. 31, 1968	
		CONTINUED				COL 2 - COL 3		COL 1 - COL 3	
FINANCE ADMINISTRATION EMPLOYEES RETIREMENT DIVISION									
	0	33,922.02	16,848.57	15,734.65		1,113.92	18,187.37		
	1	19,849.00	13,000.00	6,304.57		6,695.43	13,544.43		
	2	2,650.00	2,000.00	719.32		1,280.68	1,930.68		
	5	1,250.00	1,250.00	1,101.12		148.88	148.88		
	TOTAL	57,671.02	33,098.57	23,859.66		9,238.91	33,811.36		
DATA PROCESSING DIVISION									
	1	243,000.00	122,000.00	94,045.76		27,954.24	148,954.24		
	2	7,000.00	5,000.00	2,276.43		2,723.57	4,723.57		
	TOTAL	250,000.00	127,000.00	96,322.19		30,677.81	153,677.81		
COLLECTORS DIVISION CITY COLLECTOR									
	0	98,209.92	47,087.00	38,005.58		9,081.42	60,204.34		
	1	50,770.00	29,650.00	25,831.59		3,818.41	24,938.41		
	2	3,935.00	1,500.00	423.34		1,076.66	3,511.66		
	3	335.00	335.00	333.00		2.00	2.00		
	TOTAL	153,249.92	78,572.00	64,593.51		13,978.49	88,656.41		
WATER BOARD COLLECTIONS									
	0	26,173.04	12,673.00	12,099.08		573.92	14,073.96		
	1	3,609.00	1,750.00	891.19		858.81	2,717.81		
	2	700.00	200.00			200.00	700.00		
	TOTAL	30,482.04	14,623.00	12,990.27		1,632.73	17,491.77		

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 06 MONTHS ENDED MAR. 31, 1968

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 06 MONTHS ENDING 1967-1968 MAR 31, 1968		EXPENDITURES 06 MONTHS ENDED MAR. 31, 1968		UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR. 31, 1968		UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR. 31, 1968	
		CONTINUED				COL 2 - COL 3		COL 1 - COL 3	
FINANCE ADMINISTRATION ASSESSORS DIVISION									
	0	154,023.22	74,049.80	70,581.48		3,468.32		83,441.74	
	1	13,042.00	9,400.00	5,104.08		4,295.92		7,937.92	
	2	2,425.00	1,500.00	1,114.66		385.34		1,310.34	
	5	970.00	970.00	893.82		76.18		76.18	
TOTAL		170,460.22	85,919.80	77,694.04		8,225.76		92,766.18	
PURCHASING DIVISION PURCHASING AGENT									
	0	89,811.28	43,178.82	40,655.53		2,523.29		49,155.75	
	1	4,752.00	3,000.00	1,730.86		1,269.14		3,021.14	
	2	2,790.00	2,300.00	1,892.39		407.61		897.61	
	5	4,467.00	4,467.00	4,306.71		160.29		160.29	
TOTAL		101,820.28	52,945.82	48,585.49		4,360.33		53,234.79	
MUNICIPAL GARAGE DIVISION									
	0	76,978.10	36,746.04	36,510.82		235.22		40,467.28	
	1	4,553.00	4,267.67	4,008.81		258.86		544.19	
	2	4,950.00	4,324.67	4,305.95		18.72		644.05	
	5	2,075.00	2,075.00	2,066.00		9.00		9.00	
TOTAL		88,556.10	47,413.38	46,891.58		521.80		41,664.52	
TREASURY DIVISION									
	0	26,931.80	13,002.70	12,835.70		167.00		14,096.10	
	1	3,198.00	1,545.75	1,427.53		118.22		1,770.47	
	2	900.00	450.00	240.29		209.71		659.71	
	3	7,000.00	3,500.00	892.43		2,607.57		6,107.57	
TOTAL		38,029.80	18,498.45	15,395.95		3,102.50		22,633.85	

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 06 MONTHS ENDED MAR. 31, 1968

PAGE 11

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 06 MONTHS ENDING MAR 31, 1968	EXPENDITURES 06 MONTHS ENDED MAR. 31, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS		UNENCUMBERED BALANCE OF APPROPRIATIONS	
					COL 2 - COL 3	COL 1 - COL 3	AT MAR. 31, 1968	MAR. 31, 1968
FINANCE ADMINISTRATION BOARD OF TAX ASSESSMENT REVIEW	0	16,436.00	8,075.00	8,075.00			8,361.00	
	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	8,487.84	122.16		8,483.16	
TOTAL FINANCE ADMINISTRATION					77,730.78		638,596.60	
PUBLIC SAFETY COMMISSIONER OF PUBLIC SAFETY	0	76,156.04	36,981.00	35,211.92	1,769.08		40,944.12	
	1	165.00	115.00	23.71	91.29		141.29	
	2	125.00	75.00	6.23	68.77		118.77	
	5	225.00	225.00	225.00				
	TOTAL	76,671.04	37,396.00	35,466.86	1,929.14		41,204.18	
POLICE DEPARTMENT	0	3,794,476.94	1,836,807.00	1,765,886.00	70,921.00		2,028,590.94	
	1	154,795.00	137,397.50	136,804.06	593.44		17,990.94	
	2	165,915.00	152,492.50	152,416.20	76.30		13,498.80	
	3	3,000.00	2,000.00	737.07	1,262.93		2,262.93	
	5	139,669.00	139,669.00	116,822.04	22,846.96		22,846.96	
TOTAL					95,700.63		2,085,190.57	
TOTAL					2,172,665.37			

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 06 MONTHS ENDED MAR. 31, 1968

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 06 MONTHS ENDING MAR 31, 1968	EXPENDITURES 06 MONTHS ENDED MAR. 31, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR. 31, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR. 31, 1968
PUBLIC SAFETY FIRE DEPARTMENT					COL2 - COL3	COL1 - COL3
CONTINUED						
	0	3,687,226.20	1,769,835.00	1,704,919.86	64,915.14	1,982,306.34
	1	111,345.00	83,420.00	68,384.84	15,035.16	42,960.16
	2	134,550.00	115,425.00	114,616.22	808.78	19,933.78
	3	2,000.00	1,000.00	947.50	52.50	1,052.50
	5	95,100.00	95,100.00	19,552.97	75,547.03	75,547.03
TOTAL		4,030,221.20	2,064,780.00	1,908,421.39	156,358.61	2,121,799.81
SUPT OF WEIGHTS AND MEASURES						
	0	24,937.96	12,284.49	11,943.25	341.24	12,994.71
	1	1,047.00	712.00	493.92	218.08	553.08
	2	360.00	305.00	280.96	24.04	79.04
TOTAL		26,344.96	13,301.49	12,718.13	583.36	13,626.83
BUILDING INSPECTION ADMIN						
	0	66,180.40	31,818.10	29,344.55	2,473.55	36,835.85
	1	1,913.66	1,550.00	1,165.77	384.23	747.89
	2	510.00	450.00	371.88	78.12	138.12
	5	2,900.00	2,900.00	2,553.18	346.82	346.82
TOTAL		71,504.06	36,718.10	33,435.38	3,282.72	38,068.68
STRUCTURES AND ZONING DIVISION						
	0	90,672.92	43,593.23	37,542.72	6,050.51	53,130.20
	1	6,253.28	6,150.00	5,039.73	1,110.27	1,213.55
	2	425.00	300.00	168.06	131.94	256.94
	5	275.00	275.00	256.40	18.60	18.60
TOTAL		97,626.20	50,318.23	43,006.91	7,311.32	54,619.29

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 06 MONTHS ENDED MAR. 31, 1968

PAGE 13

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 06 MONTHS ENDING 1967-1968 MAR 31, 1968		EXPENDITURES 06 MONTHS ENDED MAR. 31, 1968		UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR. 31, 1968		UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR. 31, 1968	
		CONTINUED				COL2 - COL3		COL1 - COL3	
PUBLIC SAFETY									
PLUMBING DRAINAGE AND GAS									
PIPING DIVISION									
	0	50,033.36	24,055.34	22,400.39	1,654.95	27,632.97			
	1	2,932.04	2,590.80	1,826.26	764.54	1,105.78			
	2	495.00	430.00	369.68	60.32	125.32			
	5	1,910.00	1,910.00	1,520.00	390.00	390.00			
	TOTAL	55,370.40	28,986.14	26,116.33	2,869.81	29,254.07			
ELECTRICAL INSTALLATIONS DIVISION									
	0	53,111.24	25,534.81	20,163.75	5,371.06	32,947.49			
	1	2,854.80	2,550.00	2,307.54	242.46	547.26			
	2	855.00	800.00	675.61	124.39	179.39			
	5	2,075.00	2,075.00	1,732.80	342.20	342.20			
	TOTAL	58,896.04	30,959.81	24,879.70	6,080.11	34,016.34			
AIR POLLUTION MECHANICAL EQUIPMENT AND INSTALLATIONS DIV									
	0	57,505.24	27,647.31	17,357.35	10,289.96	40,147.89			
	1	3,887.00	3,662.40	2,375.52	1,286.88	1,511.48			
	2	390.00	280.00	266.74	13.26	123.26			
	TOTAL	61,782.24	31,589.71	19,999.61	11,590.10	41,782.63			
TRAFFIC ENGINEERING									
	0	184,983.77	89,746.00	70,678.12	19,067.88	114,305.65			
	1	34,192.00	32,900.00	32,695.32	204.68	1,496.68			
	2	39,330.00	29,330.00	29,212.51	117.49	10,117.49			
	5	36,360.00	36,360.00	14,134.36	22,225.64	22,225.64			
	TOTAL	294,865.77	188,336.00	146,720.31	41,615.69	148,145.46			
TOTAL PUBLIC SAFETY		9,031,137.85	4,750,751.48	4,423,429.99	327,321.49	4,607,707.86			

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 06 MONTHS ENDED MAR. 31, 1968

PAGE 14

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 06 MONTHS ENDING MAR 31, 1968	EXPENDITURES 06 MONTHS ENDED MAR. 31, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR. 31, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR. 31, 1968
					COL 2 - COL 3	COL 1 - COL 3
PUBLIC WORKS ACTIVITIES GENERAL ADMINISTRATION						
	0	139,318.74	67,151.00	65,681.37	1,469.63	73,637.37
	1	11,956.00	11,400.00	11,391.76	8.24	564.24
	2	5,225.00	5,225.00	5,114.16	110.84	110.84
	TOTAL	156,499.74	83,776.00	82,187.29	1,588.71	74,312.45
ENGINEERING OFFICE						
	0	232,007.08	111,656.00	107,537.43	4,118.57	124,469.65
	1	6,680.00	4,175.00	3,140.99	1,034.01	3,539.01
	2	1,500.00	900.00	898.00	2.00	602.00
	TOTAL	240,187.08	116,731.00	111,576.42	5,154.58	128,610.66
SANITATION ADMINISTRATION						
	0	24,747.44	11,427.00	7,640.54	3,786.46	17,106.90
	1	1,755.00	1,680.00	1,637.41	42.59	117.59
	2	110.00	95.00	87.80	7.20	22.20
	TOTAL	26,612.44	13,202.00	9,365.75	3,836.25	17,246.69
STREET CLEANING						
	0	301,054.45	145,300.00	109,665.69	35,634.31	191,388.76
	1	78,242.00	78,000.00	77,878.70	121.30	363.30
	2	1,095.00	600.00	559.25	40.75	535.75
	5	1,400.00	1,400.00		1,400.00	1,400.00
	TOTAL	381,791.45	225,300.00	188,103.64	37,196.36	193,687.81

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 06 MONTHS ENDED MAR. 31, 1968

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 06 MONTHS ENDING MAR 31, 1968		EXPENDITURES 06 MONTHS ENDED MAR. 31, 1968		UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR. 31, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR. 31, 1968
		CONTINUED				COL 2 - COL 3	COL 1 - COL 3
PUBLIC WORKS ACTIVITIES							
SANITATION DIVISION							
SEWAGE PUMPING STATION							
	0	83,585.80	40,290.00	36,418.27		3,871.73	47,167.53
	1	8,558.00	6,400.00	5,592.60		807.40	2,965.40
	2	3,215.00	2,800.00	2,502.11		297.89	712.89
	TOTAL	95,358.80	49,490.00	44,512.98		4,977.02	50,845.82
SEWAGE DISPOSAL SECTION							
	0	321,741.64	155,300.00	134,702.03		20,597.97	187,039.61
	1	207,290.00	203,000.00	200,438.19		2,561.81	6,851.81
	2	154,575.00	119,500.00	116,130.63		3,369.37	38,444.37
	TOTAL	683,606.64	477,800.00	451,270.85		26,529.15	232,335.79
GARBAGE COLLECTION AND DISPOSAL SECTION							
	0	723,202.70	350,000.00	344,440.48		5,559.52	378,762.22
	1	114,346.80	112,000.00	109,603.03		2,396.97	4,743.77
	2	18,375.00	15,000.00	13,000.39		1,999.61	5,374.61
	TOTAL	855,924.50	477,000.00	467,043.90		9,956.10	388,880.60
REFUSE COLLECTION AND DISPOSAL SECTION							
	0	102,259.05	49,600.00	45,828.94		3,771.06	56,430.11
	1	31,377.00	31,377.00	31,273.95		103.05	103.05
	2	505.00	400.00	94.05		305.95	410.95
	TOTAL	134,141.05	81,377.00	77,196.94		4,180.06	56,944.11

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 06 MONTHS ENDED MAR. 31, 1968

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		CONTINUED		APPROPRIATIONS AVAILABLE FOR 06 MONTHS ENDING MAR 31, 1968		EXPENDITURES 06 MONTHS ENDED MAR. 31, 1968		UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR. 31, 1968		UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR. 31, 1968	
								COL2 - COL3		COL1 - COL3	
PUBLIC WORKS ACTIVITIES											
ADMINISTRATION											
CONSTRUCTION AND MAINTENANCE											
	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	345,863.29		38,136.71		423,616.65	
	1			190,081.00	184,000.00	179,327.37		4,672.63		10,753.63	
	2			129,375.00	60,000.00	42,825.14		17,174.86		86,549.86	
	TOTAL			1,088,935.94	628,000.00	568,015.80		59,984.20		520,920.14	
BRIDGE MAINTENANCE SECTION											
	0			46,758.40	22,700.00	17,435.66		5,264.34		29,322.74	
	1			5,536.00	4,850.00	4,705.29		144.71		830.71	
	2			8,925.00	5,100.00	2,524.10		2,575.90		6,400.90	
	TOTAL			61,219.40	32,650.00	24,665.05		7,984.95		36,554.35	
SNOW REMOVAL SECTION											
	0			163,360.00	163,360.00	163,125.56		234.44		234.44	
	1			117,050.00	117,050.00	113,181.97		3,868.03		3,868.03	
	2			110,000.00	110,000.00	101,798.28		8,201.72		8,201.72	
	TOTAL			390,410.00	390,410.00	378,105.81		12,304.19		12,304.19	

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 06 MONTHS ENDED MAR. 31, 1968

PAGE 17

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY				APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 06 MONTHS ENDING MAR 31, 1968	EXPENDITURES 06 MONTHS ENDED MAR. 31, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR. 31, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR. 31, 1968
CONTINUED							COL2 - COL3	COL1 - COL3
PUBLIC WORKS ACTIVITIES SEWER CONSTRUCTION & MAINTENANCE DIVISION								
				0	280,958.80	139,700.00	119,416.00	161,542.80
				1	57,130.00	56,500.00	54,683.00	2,447.00
				2	12,225.00	8,100.00	4,298.70	7,926.30
				TOTAL	350,313.80	204,300.00	178,397.70	171,916.10
PUBLIC BUILDINGS SECTION								
				0	95,392.44	46,014.00	39,456.43	55,936.01
				1	5,211.00	5,000.00	4,312.66	898.34
				2	750.00	450.00	176.02	573.98
				5	265.00	265.00		265.00
				TOTAL	101,618.44	51,729.00	43,945.11	57,673.33
STREET LIGHTING SECTION								
				0	5,884.32	2,829.08	2,829.00	3,055.32
				1	528,194.70	225,000.00	216,099.85	312,094.85
				2	25.00	25.00		25.00
				TOTAL	534,104.02	227,854.08	218,928.85	315,175.17
MUNICIPAL DOCK								
				0	48,915.24	22,775.00	17,117.90	31,797.34
				1	8,586.00	6,900.00	6,556.96	2,029.04
				2	1,980.00	1,980.00	1,656.56	323.44
				5	200.00	200.00	196.80	3.20
				TOTAL	59,681.24	31,855.00	25,528.22	34,153.02

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 06 MONTHS ENDED MAR. 31, 1968

PAGE 18

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 06 MONTHS ENDING 1967-1968 MAR 31, 1968		EXPENDITURES 06 MONTHS ENDED MAR. 31, 1968		UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR. 31, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS MAR. 31, 1968
						COL2 - COL3	COL1 - COL3
PUBLIC WORKS ACTIVITIES		CONTINUED					
DRAW BRIDGE OPERATION							
	0	58,519.19	28,800.00	28,606.52	193.48	29,912.67	
	1	890.00	880.00	865.00	15.00	25.00	
	2	530.00	520.00	476.34	43.66	53.66	
	TOTAL	59,939.19	30,200.00	29,947.86	252.14	29,991.33	
ENVIRONMENT CONTROL							
	0	57,078.60	27,500.00	23,741.72	3,758.28	33,336.88	
	1	5,250.00	5,230.00	5,086.75	143.25	163.25	
	2	2,050.00	1,300.00	620.34	679.66	1,429.66	
	TOTAL	64,378.60	34,030.00	29,448.81	4,581.19	34,929.79	
TOTAL PUBLIC WORKS ACTIVITIES		5,296,786.93	3,161,959.35	2,932,483.03	229,476.32	2,364,303.90	
HEALTH ACTIVITIES							
VITAL STATISTICS DIVISION							
	0	24,784.20	12,142.05	11,674.81	467.24	13,109.39	
	1	7,907.00	5,037.00	2,872.57	2,164.43	5,034.43	
	2	2,000.00	1,200.00	752.67	447.33	1,247.33	
	5	225.00	225.00	174.25	50.75	50.75	
	TOTAL	34,916.20	18,604.05	15,474.30	3,129.75	19,441.90	
PUBLIC BATH HOUSES DIVISION							
	0	19,555.38	9,401.78	6,523.30	2,878.48	13,032.08	
	1	1,368.00	1,301.33	1,095.91	205.42	272.09	
	2	1,740.00	1,713.33	1,629.97	83.36	110.03	
	TOTAL	22,663.38	12,416.44	9,249.18	3,167.26	13,414.20	

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 06 MONTHS ENDED MAR. 31, 1968

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		CONTINUED		APPROPRIATIONS ALLOTMENTS		EXPENDITURES		UNENCUMBERED		UNENCUMBERED	
				AVAILABLE FOR 06 MONTHS ENDING MAR 31, 1968		06 MONTHS ENDED MAR. 31, 1968		BALANCE OF ALLOTMENTS AT MAR. 31, 1968		BALANCE OF APPROPRIATIONS AT MAR. 31, 1968	
								COL2 - COL3		COL1 - COL3	
HEALTH ACTIVITIES											
PUBLIC COMFORT STATIONS DIVISION											
		0		56,536.74	27,181.38	21,424.11		5,757.27		35,112.63	
		1		5,421.00	5,140.33	3,259.82		1,880.51		2,161.18	
		2		1,820.00	1,440.00	1,325.52		114.48		494.48	
		TOTAL		63,777.74	33,761.71	26,009.45		7,752.26		37,768.29	
TOTAL HEALTH ACTIVITIES				121,357.32	64,782.20	50,732.93		14,049.27		70,624.39	
WELFARE ACTIVITIES											
WELFARE ADMINISTRATION											
		0		34,360.04	16,521.00	11,367.70		5,153.30		22,992.34	
		1		381.10	281.10	152.00		129.10		229.10	
		2		350.00	350.00	350.00					
		TOTAL		35,091.14	17,152.10	11,869.70		5,282.40		23,221.44	
G. P. A. ADMINISTRATION											
		0		592,424.24	277,305.00	237,829.09		39,475.91		354,595.15	
		1		43,095.00	34,608.00	32,787.19		1,820.81		10,307.81	
		2		16,425.00	14,425.00	12,965.43		1,459.57		3,459.57	
		5		10,060.00	10,060.00			10,060.00		10,060.00	
		TOTAL		662,004.24	336,398.00	283,581.71		52,816.29		378,422.53	
GENERAL PUBLIC ASSISTANCE											
		1		819,550.00	416,000.00	319,581.98		96,418.02		499,968.02	
		2		229,750.00	200,750.00	191,914.29		8,835.71		37,835.71	
		3		1,612,000.00	868,000.00	833,610.20		34,389.80		778,389.80	
		TOTAL		2,661,300.00	1,484,750.00	1,345,106.47		139,643.53		1,316,193.53	
TOTAL WELFARE ACTIVITIES				3,358,395.38	1,838,300.10	1,640,557.88		197,742.22		1,717,837.50	

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 06 MONTHS ENDED MAR. 31, 1968

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1967-1968		ALLOTMENTS MAR 31, 1968		EXPENDITURES 06 MONTHS ENDED MAR. 31, 1968		UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR. 31, 1968		UNENCUMBERED BALANCE OF APPROPRIATIONS MAR. 31, 1968	
		1967-1968		MAR 31, 1968		MAR. 31, 1968		COL 2 - COL 3		COL 1 - COL 3	
RECREATION ACTIVITIES PARKS ADMINISTRATION	0	29,054.64		14,082.00		13,829.50		252.50		15,225.14	
	1	2,260.00		2,160.00		2,061.59		98.41		198.41	
	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		15,941.62		450.38		15,573.02	
GENERAL PARKS	0	132,773.80		63,000.00		55,710.42		7,289.58		77,063.38	
	1	3,760.00		3,600.00		3,393.96		206.04		366.04	
	2	5,450.00		4,200.00		3,962.20		237.80		1,487.80	
	5	1,163.00		1,163.00		612.25		550.75		550.75	
	TOTAL	143,146.80		71,963.00		63,678.83		8,284.17		79,467.97	
ROGER WILLIAMS PARK	0	303,203.92		144,900.00		140,047.16		4,852.84		163,156.76	
	1	16,368.00		13,500.00		10,759.00		2,741.00		5,609.00	
	2	35,800.00		23,500.00		22,160.57		1,339.43		13,639.43	
	5	12,050.00		12,050.00		8,675.64		3,374.36		3,374.36	
	TOTAL	367,421.92		193,950.00		181,642.37		12,307.63		185,779.55	
MUNICIPAL GOLF COURSE	0	75,549.66		30,000.00		15,230.34		14,769.66		60,319.32	
	1	6,593.00		4,593.00		2,304.50		2,288.50		4,288.50	
	2	9,425.00		5,425.00		2,180.32		3,244.68		7,244.68	
	TOTAL	91,567.66		40,018.00		19,715.16		20,302.84		71,852.50	

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 06 MONTHS ENDED MAR. 31, 1968

PAGE 21

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 06 MONTHS ENDING 1967-1968 MAR 31, 1968		EXPENDITURES 06 MONTHS ENDED MAR. 31, 1968		UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR. 31, 1968		UNENCUMBERED BALANCE OF APPROPRIATIONS MAR. 31, 1968	
		CONTINUED				COL2 - COL3		COL1 - COL3	
RECREATION ACTIVITIES PARKS DEPT FORESTRY									
	0	97,151.28	45,250.00	42,811.37	2,438.63	54,339.91			
	1	23,903.00	23,903.00	22,935.54	967.46	967.46			
	2	4,015.00	2,650.00	2,205.90	444.10	1,809.10			
	5	250.00	250.00	200.00	50.00	50.00			
	TOTAL	125,319.28	72,053.00	68,152.81	3,900.19	57,166.47			
ROGER WILLIAMS PARK MUSEUM									
	0	25,949.40	12,425.00	6,957.54	5,467.46	18,991.86			
	1	5,945.00	5,350.00	2,341.60	3,008.40	3,603.40			
	2	1,955.00	1,855.00	1,802.48	52.52	152.52			
	3	130.00	130.00	95.00	35.00	35.00			
	5	100.00	100.00	69.65	30.35	30.35			
	TOTAL	34,079.40	19,860.00	11,266.27	8,593.73	22,813.13			
RECREATION DEPARTMENT									
	0	452,377.78	187,000.00	159,066.32	27,933.68	293,311.46			
	1	42,569.35	35,200.00	35,087.29	112.71	7,482.06			
	2	60,975.00	54,000.00	50,269.09	3,730.91	10,705.91			
	3	458.00				458.00			
	5	8,310.00	7,310.00	5,986.69	1,323.31	2,323.31			
	7	34,000.00	16,000.00	1,950.00	14,050.00	32,050.00			
	TOTAL	598,690.13	299,510.00	252,359.39	47,150.61	346,330.74			
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	733,746.00	619,756.45	113,989.55	791,983.38			

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 06 MONTHS ENDED MAR. 31, 1968

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 06 MONTHS ENDING MAR 31, 1968	EXPENDITURES 06 MONTHS ENDED MAR. 31, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR. 31, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR. 31, 1968
EDUCATION				COL2 - COL3	COL1 - COL3
SCHOOL DEPARTMENT	9	10,815,933.00	10,815,933.00	7,050,000.00	3,765,933.00
	TOTAL	10,815,933.00	10,815,933.00	7,050,000.00	3,765,933.00
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	100,000.00
	TOTAL	200,000.00	100,000.00	100,000.00	100,000.00
TOTAL EDUCATION		11,140,933.00	10,940,933.00	7,175,000.00	3,965,933.00
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS					
PROVIDENCE ANIMAL RESCUE LEAGUE	3	500.00	500.00	500.00	
	TOTAL	500.00	500.00	500.00	

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 06 MONTHS ENDED MAR. 31, 1968

PAGE 23

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

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 06 MONTHS ENDED MAR. 31, 1968

PAGE 24

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 06 MONTHS ENDING MAR 31, 1968	EXPENDITURES 06 MONTHS ENDED MAR. 31, 1968	UNENCUMBERED BALANCE OF	
				ALLOTMENTS AT MAR. 31, 1968	AT MAR. 31, 1968
				COL 2 - COL 3	COL 1 - COL 3
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS ELMWOOD PUBLIC LIBRARY	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		
TOTAL		2,000.00	2,000.00		
NICKERSON HOUSE	3	1,600.00	1,600.00		
TOTAL		1,600.00	1,600.00		
TOTAL GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS		332,850.00	169,600.00	1,175.00	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	905,577.00
TOTAL		1,705,577.00	800,000.00	905,577.00	905,577.00

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 06 MONTHS ENDED MAR. 31, 1968

PAGE 25

FUNCTION,DEPARTMENT,DIVISION OR ACTIVITY				UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR.31,1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR.31,1968
PENSIONS				COL2 - COL3	COL1 - COL3
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
FEDERAL OLD AGE SURVIVORS INSUR.					
	3	408,000.00	204,000.00	125,360.85	329,360.85
TOTAL				125,360.85	329,360.85
COST OF LIVING GRANTS TO RETIRED EMPLOYEES					
	3	138,500.00	69,250.00	50,380.53	119,630.53
TOTAL				50,380.53	119,630.53
PAYMENTS OF POLICE PENSION					
	3	113,500.00	56,750.00	2,948.54	59,698.54
TOTAL				2,948.54	59,698.54
PAYMENTS OF FIRE PENSION					
	3	131,000.00	65,500.00	2,967.56	68,467.56
TOTAL				2,967.56	68,467.56
RELIEF FUND FOR FIREMEN AND POLICEMEN					
	3	4,267.92	2,133.96		2,133.96
TOTAL				2,133.96	2,133.96
TOTAL PENSIONS				1,108,629.63	1,506,263.59

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 06 MONTHS ENDED MAR. 31, 1968

PAGE 26

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 06 MONTHS ENDING MAR 31, 1968		EXPENDITURES 06 MONTHS ENDED MAR. 31, 1968		UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR. 31, 1968		UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR. 31, 1968	
						COL2 - COL3		COL1 - COL3	
DEBT SERVICE									
RETIREMENT OF SERIAL BONDS									
	8	3,255,160.87	2,038,000.00	2,008,000.00		30,000.00	1,247,160.87		
TOTAL		3,255,160.87	2,038,000.00	2,008,000.00		30,000.00	1,247,160.87		
INTEREST ON BONDED DEBT									
	3	1,701,939.75	1,154,399.35	1,010,725.26		143,674.09	691,214.49		
TOTAL		1,701,939.75	1,154,399.35	1,010,725.26		143,674.09	691,214.49		
TOTAL DEBT SERVICE									
		4,957,100.62	3,192,399.35	3,018,725.26		173,674.09	1,938,375.36		
MISCELLANEOUS ACTIVITIES									
ZONING BOARD OF REVIEW									
	0	28,260.52	13,732.63	13,581.17		151.46	14,679.35		
	1	1,112.00	512.00	439.66		72.34	672.34		
	2	225.00	125.00	77.37		47.63	147.63		
TOTAL		29,597.52	14,369.63	14,098.20		271.43	15,499.32		
BUILDING BOARD OF REVIEW									
	0	8,450.00	4,174.50	4,052.26		122.24	4,397.74		
	1	368.00	208.00	55.49		152.51	312.51		
	2	100.00	65.00	54.19		10.81	45.81		
TOTAL		8,918.00	4,447.50	4,161.94		285.56	4,756.06		

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 06 MONTHS ENDED MAR. 31, 1968

PAGE 27

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		CONTINUED		APPROPRIATIONS AVAILABLE FOR 06 MONTHS ENDING MAR 31, 1968		EXPENDITURES 06 MONTHS ENDED MAR. 31, 1968		UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR. 31, 1968		UNENCUMBERED BALANCE OF APPROPRIATIONS MAR. 31, 1968	
								COL2 - COL3		COL1 - COL3	
MISCELLANEOUS ACTIVITIES											
BUREAU OF LICENSES											
		0		44,455.37	21,311.00	20,812.04		498.96		23,643.33	
		1		2,660.00	1,530.00	536.15		993.85		2,123.85	
		2		1,320.00	1,270.00	1,173.92		96.08		146.08	
		5		50.00	50.00			50.00		50.00	
		TOTAL		48,485.37	24,161.00	22,522.11		1,638.89		25,963.26	
DEPT OF PLAN. AND URBAN DEV.											
		0		318,815.58	190,000.00	179,808.75		10,191.25		139,006.83	
		1		32,668.00	23,147.00	14,430.91		8,716.09		18,237.09	
		2		3,695.00	2,010.00	2,001.75		8.25		1,693.25	
		3		85.36	85.36			85.36		85.36	
		5		1,000.00	1,000.00	522.80		477.20		477.20	
		TOTAL		356,263.94	216,242.36	196,764.21		19,478.15		159,499.73	
CONTINGENCIES											
		0		11,000.00	7,000.00	2,823.67		4,176.33		8,176.33	
		1		25,000.00	12,500.00	4,238.26		8,261.74		20,761.74	
		2		10,000.00	5,000.00	1,331.69		3,668.31		8,668.31	
		3		42,000.00	19,500.00	7,107.14		12,392.86		34,892.86	
		5		2,000.00	1,000.00	847.42		152.58		1,152.58	
		TOTAL		90,000.00	45,000.00	16,348.18		28,651.82		73,651.82	
AUTOMOBILE ACCIDENT INSURANCE FD.											
		3		6,000.00	6,000.00			6,000.00		6,000.00	
		TOTAL		6,000.00	6,000.00			6,000.00		6,000.00	

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 06 MONTHS ENDED MAR. 31, 1968

PAGE 28

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 06 MONTHS ENDING MAR 31, 1968	EXPENDITURES 06 MONTHS ENDED MAR. 31, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR. 31, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR. 31, 1968
CONTINUED					COL2 - COL3	COL1 - COL3
MISCELLANEOUS ACTIVITIES						
GRANTS TO UNREMARKED	3	75,000.00	37,500.00	25,637.40	11,862.60	49,362.60
POLICE AND FIRE WIDOWS						
	TOTAL	75,000.00	37,500.00	25,637.40	11,862.60	49,362.60
PAYMENTS TO BLUE CROSS AND PHYSICIANS SERVICE	3	536,000.00	285,000.00	237,041.65	47,958.35	298,958.35
	TOTAL	536,000.00	285,000.00	237,041.65	47,958.35	298,958.35
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	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
	3		50,000.00		50,000.00	
	TOTAL	50,000.00	50,000.00		50,000.00	50,000.00

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 06 MONTHS ENDED MAR. 31, 1968

PAGE 29

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		CONTINUED	APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 06 MONTHS ENDING MAR 31, 1968	EXPENDITURES 06 MONTHS ENDED MAR. 31, 1968	UNENCUMBERED	
						BALANCE OF ALLOTMENTS AT MAR. 31, 1968	BALANCE OF APPROPRIATIONS AT MAR. 31, 1968
MISCELLANEOUS ACTIVITIES LOCAL SHARE SR. CITIZENS CEN.						COL2 - COL3	COL1 - COL3
	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
M E SHARPE TREE FUND							
	3		2,613.56	2,613.56	2,613.56		
TOTAL			2,613.56	2,613.56	2,613.56		
PROVIDENCE BEAUTIFICATION PLAN							
	3		2,000.00	2,000.00		2,000.00	2,000.00
TOTAL			2,000.00	2,000.00		2,000.00	2,000.00

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 06 MONTHS ENDED MAR. 31, 1968

PAGE 30

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS		EXPENDITURES		UNENCUMBERED		UNENCUMBERED	
		AVAILABLE FOR 06 MONTHS ENDING MAR 31, 1968		06 MONTHS ENDED MAR 31, 1968		BALANCE OF ALLOTMENTS AT MAR. 31, 1968		BALANCE OF APPROPRIATIONS AT MAR. 31, 1968	
MISCELLANEOUS ACTIVITIES						COL2 - COL3	COL1 - COL3		
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		
PROVIDENCE CIVILIAN DEFENSE COUNCIL									
	0	74,660.76	35,915.00	24,990.41		10,924.59	49,670.35		
	1	6,608.60	6,108.00	5,047.35		1,060.65	1,561.25		
	2	1,385.00	1,225.00	974.06		250.94	410.94		
	5	2,550.00	2,550.00	1,881.66		668.34	668.34		
	TOTAL	85,204.36	45,798.00	32,893.48		12,904.52	52,310.88		
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	10,063.99		5,835.44	23,013.73		
	1	7,240.00	4,766.67	4,116.33		650.34	3,123.67		
	2	470.00	235.00	198.39		36.61	271.61		
	5	100.00	100.00			100.00	100.00		
	TOTAL	40,887.72	21,001.10	14,378.71		6,622.39	26,509.01		
PUBLIC CELEBRATIONS									
	3								
	TOTAL								
TOTAL MISCELLANEOUS ACTIVITIES		1,437,770.47	843,533.15	616,459.44		227,073.71	821,311.03		

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 06 MONTHS ENDED MAR. 31, 1968

PAGE 31

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 06 MONTHS ENDING MAR 31, 1968	EXPENDITURES 06 MONTHS ENDED MAR. 31, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR. 31, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR. 31, 1968
				COL 2 - COL 3	COL 1 - COL 3
PUBLIC CELEBRATIONS VETERANS OF FOREIGN WARS	3	400.00			400.00
TOTAL		400.00			400.00
DISABLED AMERICAN VETERANS WORLD WAR 1	3	250.00			250.00
TOTAL		250.00			250.00
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 06 MONTHS ENDED MAR. 31, 1968

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS ALLOTMENTS		EXPENDITURES 06 MONTHS ENDED MAR. 31, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR. 31, 1968		UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR. 31, 1968	
		1967-1968	MAR 31, 1968		COL 2 - COL 3	COL 1 - COL 3		
PUBLIC CELEBRATIONS COLUMBUS DAY								
	3	1,500.00	1,500.00	1,499.82	.18	.18		
TOTAL		1,500.00	1,500.00	1,499.82	.18	.18		
ARMISTICE DAY-AMERICAN LEGION								
	3	150.00	150.00	150.00				
TOTAL		150.00	150.00	150.00				
ARMISTICE DAY								
	3	1,000.00	1,000.00	994.00	6.00	6.00		6.00
TOTAL		1,000.00	1,000.00	994.00	6.00	6.00		6.00
MUNICIPAL CHRISTMAS OBSERVANCE								
	3	6,000.00	6,000.00	4,968.78	1,031.22	1,031.22		1,031.22
TOTAL		6,000.00	6,000.00	4,968.78	1,031.22	1,031.22		1,031.22
CHRISTMAS DISPLAY AT ROGER WILLIAMS PARK								
	1	1,452.00	1,452.00	650.00	802.00	802.00		802.00
	2	548.00	548.00	547.76	.24	.24		.24
	3							
TOTAL		2,000.00	2,000.00	1,197.76	802.24	802.24		802.24

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 06 MONTHS ENDED MAR. 31, 1968

PAGE 33

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 06 MONTHS ENDING MAR 31, 1968	EXPENDITURES 06 MONTHS ENDED MAR. 31, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR. 31, 1968	
					COL 2 - COL 3	COL 1 - COL 3
PUBLIC CELEBRATIONS DECORATING PUBLIC BUILDINGS	3	1,000.00	500.00	165.00	335.00	835.00
TOTAL		1,000.00	500.00	165.00	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	8,975.36	2,174.64	8,074.64
TOTAL EXCLUSIVE OF WATER		41,745,310.86	28,989,958.85	22,598,988.37	6,390,970.48	19,146,322.49

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 06 MONTHS ENDED MAR. 31, 1968

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY										UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR. 31, 1968		UNENCUMBERED BALANCE OF APPROPRIATIONS MAR. 31, 1968	
WATER SUPPLY BOARD ADMINISTRATION										COL2 - COL3		COL1 - COL3	
APPROPRIATIONS AVAILABLE FOR 1967-1968										ALLOTMENTS 06 MONTHS ENDING MAR 31, 1968		EXPENDITURES 06 MONTHS ENDED MAR. 31, 1968	
0		210,864.28		101,377.00		78,030.01		23,346.99		132,834.27			
1		30,430.00		17,264.00		15,343.66		1,920.34		15,086.34			
2		5,245.00		3,146.00		2,803.77		342.23		2,441.23			
3		8,750.00		4,374.00		2,025.56		2,348.44		6,724.44			
5		22,125.00		22,125.00		10,612.77		11,512.23		11,512.23			
TOTAL										39,470.23		168,598.51	
SOURCE OF SUPPLY													
0		244,159.16		117,384.00		95,639.31		21,744.69		148,519.85			
1		28,640.00		17,720.00		8,085.10		9,634.90		20,554.90			
2		137,580.00		71,390.00		64,265.88		7,124.12		73,314.12			
3		9,290.00		4,644.00		3,206.35		1,437.65		6,083.65			
5		26,125.00		26,125.00		22,138.94		3,986.06		3,986.06			
TOTAL										43,927.42		252,458.58	
TRANSMISSION AND DISTRIBUTION													
0		476,531.60		229,102.00		201,052.42		28,049.58		275,479.18			
1		70,263.00		47,531.00		44,588.48		2,942.52		25,674.52			
2		173,770.00		155,284.00		116,443.09		38,840.91		57,326.91			
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										285,405.51		582,303.11	

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 06 MONTHS ENDED MAR. 31, 1968

PAGE 35

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY				CONTINUED		APPROPRIATIONS AVAILABLE FOR 1967-1968		ALLOTMENTS 06 MONTHS ENDING MAR 31, 1968		EXPENDITURES 06 MONTHS ENDED MAR. 31, 1968		UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR. 31, 1968		UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR. 31, 1968	
												COL2 - COL3		COL1 - COL3	
WATER SUPPLY BOARD															
ACCOUNTING AND COMMERCIAL															
				0		167,147.24		80,359.00		74,936.32		5,422.68		92,210.92	
				1		51,940.00		27,920.00		9,844.78		18,075.22		42,095.22	
				2		6,750.00		3,776.00		2,042.43		1,733.57		4,707.57	
				3		22,400.00		18,700.00		17,168.55		1,531.45		5,231.45	
				5		1,225.00		1,225.00				1,225.00		1,225.00	
				TOTAL		249,462.24		131,980.00		103,992.08		27,987.92		145,470.16	
TAXES				3		600,000.00		600,000.00		286,511.02		313,488.98		313,488.98	
				TOTAL		600,000.00		600,000.00		286,511.02		313,488.98		313,488.98	
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	

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 06 MONTHS ENDED MAR. 31, 1968

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 06 MONTHS ENDING MAR 31, 1968	EXPENDITURES 06 MONTHS ENDED MAR. 31, 1968	UNENCUMBERED BALANCE OF	
					ALLOTMENTS AT MAR. 31, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR. 31, 1968
WATER SUPPLY BOARD INTEREST ON FLOATING DEBT					COL2 - COL3	COL1 - COL3
	3	1,558.00	779.00	778.97	.03	779.03
	TOTAL	1,558.00	779.00	778.97	.03	779.03
RETIREMENT OF SERIAL BONDS						
	8	75,000.00	75,000.00	75,000.00		
TOTAL		75,000.00	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	1,284,608.13	721,416.87	2,085,241.87
TOTAL		45,115,160.86	30,995,983.85	23,883,596.50	7,112,387.35	21,231,564.36

SCHOOL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL
FOR THE 06 MONTHS ENDED MAR.31,1968
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO MAR.31, 1967	TOTAL ESTIMATED FOR YEAR	TOTAL OCT.1,1967 TO MAR.31,1968 ESTIMATED RECEIPTS	ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
490,260.66	682,933.00	277,953.69	438,809.31	244,123.69
2,203,997.48	4,992,054.00	2,254,977.00	2,254,977.00	2,737,077.00
2,694,258.14	5,674,987.00	2,532,930.69	2,693,786.31	2,981,200.69
	TOTAL			

CITY OF PROVIDENCE
 SCHOOL FUND
 STATEMENT OF REVENUE APPROPRIATIONS
 FOR THE 06 MONTHS ENDED MAR. 31, 1968

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 06 MONTHS ENDING 1967-1968	ALLOTMENTS MAR 31, 1968	EXPENDITURES 06 MONTHS ENDED MAR. 31, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR. 31, 1968		UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR. 31, 1968	
				COL 2 -	COL 3	COL 1 -	COL 3
SCHOOL	13,610,405.57	12,167,491.60	10,102,965.73	2,064,525.87	3,507,439.84		