

JUL 31 1969

MONTHLY STATEMENT

OF THE
CITY CONTROLLER

OF THE
CITY OF PROVIDENCE
RHODE ISLAND



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

IN CITY COUNCIL
NOV 6 1969

READ:

WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

Amint Lopez

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

NOVEMBER 3, 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 10 MONTHS ENDED JULY 31, 1969

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

RESPECTFULLY SUBMITTED,

Jack Wilkes
JACK WILKES
CITY CONTROLLER

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

	TOTAL AUTHORITY	TOTAL CHARGES TO JULY 31, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT JULY 31, 1969
CAPITAL DEPT FUND	122,800.50	122,800.50	
FIRE ALARM BLDG RENOVATIONS	332,500.00	322,386.98	10,113.02
ADD ALT TO PROV PUBLIC LIBRARY	502,477.66	216,689.81	285,787.85
M E FOGARTY ELEM SCH FIRE DAMAGE FD	1,500.00		1,500.00
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	9,998.50	1.50
OFF STREET PARKING FACILITIES	2,436,332.08	1,692,707.96	743,624.12
SANITATION BLDGS LOAN	421,213.00	417,233.67	3,979.33
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	33.76
1969 BRIDGE CONST AND/OR RECON	65,000.00		65,000.00
1969 HIGHWAY CONST AND/ OR RECON	150,000.00	1,504.82	148,495.18
HIGHWAY PAV RESURF ACCT	150,000.00	150,000.00	
1964 HIGHWAY LOAN	500,000.00	489,295.43	10,704.57
NEW ROF BLDG 3 MUN WHARF	12,000.00	12,000.00	
TRAF DEPT REPAIRS & MOVING EXP ACCT	15,000.00	14,932.22	67.78
1960 HIGHWAY LOAN	500,000.00	497,500.00	2,500.00
EXTENSION TO MUN DOCKS	2,000,305.00	1,923,335.95	76,969.05
SLUDGE INCINERATOR LOAN ACCOUNT	1,513,274.41	1,215,795.25	297,479.16
SEWAGE TREATMENT ACCT III	509,301.11	499,525.94	9,775.17
SEWAGE TREATMENT PLANT LOAN ACCT I	3,454,151.93	3,454,151.93	
SEWAGE TREATMENT PLANT LOAN ACCT II	823,538.78	823,538.78	
DUTCH ELM DISEASE CONTROL	160,698.05	121,761.99	38,936.06
ALTERATIONS ADDITIONS SEW TREAT PL	522,642.50	473,098.29	49,544.21
PUBLIC WELFARE ADM BLDG	1,757,987.17	1,681,783.72	76,203.45
RECREATION LOAN V	2,000,000.00	1,124,468.45	875,531.55

CONTINUED

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

	TOTAL AUTHORITY	TOTAL CHARGES TO JULY 31, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT JULY 31, 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	9,937.19	1,842.41
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 1 6	48,390.03	48,390.03	
MT. HOPE PROJ. AREA R. I. R-18	103,000.00	103,000.00	
SCHOOL MODERN AND CONST LOAN	1,519,796.19	1,516,688.46	3,107.73
SCHOOL MOD AND CONST LOAN II	3,011,117.50	436,390.76	2,574,726.74
CLASSICAL CENTRAL EDUC CENTER II	2,410,139.55	1,881,569.05	528,570.50
NATHANEL GREENE JR FIRE DAMAGE	2,500.00	2,500.00	
LIPPITT HILL ELEMENTARY SCH LN ACCT	1,765,061.61	1,756,468.61	8,593.00
CLASSICAL CENTRAL EDUCATION CENTER	7,536,308.19	7,506,873.46	29,434.73
CLASSICAL HIGH SCHOOL LOAN	1,000,000.00	1,000,000.00	
CONST MAJOR IMP WATER SUP SYSTEM	10,329,000.00	7,592,616.19	2,736,383.81
INST R WAT BSTR PUMP STA	1,500,000.00	1,500,000.00	

CONTINUED

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

	TOTAL AUTHORITY	TOTAL CHARGES TO JULY 31, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT JULY 31, 1969
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	1,111,383.81	1,388,616.19
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	94,014,946.02	82,560,576.16	11,454,369.86

GENERAL FUND
STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL
FOR THE 10 MONTHS ENDED JUL 31, 1969
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO JULY 31, 1968	TOTAL ESTIMATED FOR YEAR	TOTAL OCT. 1, 1968 TO JULY 31, 1969 ESTIMATED RECEIPTS	ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
PROPERTY TAXES				
32,165,496.78	33,479,021.00	33,043,793.70	33,063,876.61	415,144.39
1,045,418.80	925,000.00	906,765.00	1,217,966.12	292,966.12-
7,132.66	4,000.00	3,940.00	8,573.16	4,573.16-
1,867,778.15	1,890,870.00	1,312,957.00	1,921,865.45	30,995.45-
517,701.75	563,300.00	507,160.90	506,776.39	56,523.61
17,510.62	18,000.00	17,568.00	11,530.33	6,469.67
272,859.00	280,000.00	242,200.00	312,787.20	32,787.20-
3,062,277.63	5,026,992.00	4,241,067.54	3,460,034.90	1,566,957.10
	20,150.00		10,000.00	10,150.00
598,150.45	621,800.00	410,649.00	746,891.43	125,091.43-
1,320,725.86	1,566,700.00	1,014,641.60	1,334,527.03	232,172.97
2,603,312.12	3,450,000.00	2,780,700.00	2,712,524.33	737,475.67
43,478,363.82	47,845,833.00	44,481,442.74	45,307,352.95	2,538,480.05
TOTAL - REVENUE RECEIPTS				
RECEIPTS FOR EXTRAORDINARY EXPENDITURES				
1,399,661.00	5,565,000.00	5,565,000.00	5,565,000.00	
FROM RESERVE FOR 1968-1969 DEBT SERVICE				
44,878,024.82	53,410,833.00	50,046,442.74	50,872,352.95	2,538,480.05
TOTAL				

GENERAL FUND

RECAPITULATION OF REVENUE APPROPRIATIONS

FOR THE 10 MONTHS ENDED JULY 31, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 12 MONTHS ENDING SEP 30, 1969	EXPENDITURES 10 MONTHS ENDED JULY 31, 1969	UNENCUMBERED	
				BALANCE OF ALLOTMENTS COL2 - COL3	BALANCE OF APPROPRIATIONS AT JULY 31, 1969 AT JUL 31, 1969 COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES	758,493.23	758,493.23	606,061.26	152,431.97	152,431.97
FINANCE ADMINISTRATION	1,040,455.72	1,040,455.72	790,721.20	249,734.52	249,734.52
PUBLIC SAFETY	9,441,086.73	9,441,086.73	7,594,361.71	1,846,725.02	1,846,725.02
PUBLIC WORKS ACTIVITIES	5,593,974.30	5,593,974.30	4,586,384.00	1,007,590.30	1,007,590.30
HEALTH ACTIVITIES	52,126.81	52,126.81	44,504.33	7,622.48	7,622.48
WELFARE ACTIVITIES	3,963,224.50	3,963,224.50	3,214,395.38	748,829.12	748,829.12
RECREATION ACTIVITIES	640,198.64	640,198.64	493,971.81	146,226.83	146,226.83
*EDUCATION	14,545,300.00	14,545,300.00	13,372,168.00	1,173,132.00	1,173,132.00
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS	633,450.00	633,450.00	610,875.00	22,575.00	22,575.00
PENSIONS	2,616,124.76	2,616,124.76	1,223,030.20	1,393,094.56	1,393,094.56
DEBT SERVICE	5,618,803.00	5,618,803.00	4,876,768.90	742,034.10	742,034.10
MISCELLANEOUS ACTIVITIES	5,005,773.52	5,005,773.52	4,156,659.09	849,114.43	849,114.43
PUBLIC CELEBRATIONS	17,400.00	17,400.00	12,066.94	5,333.06	5,333.06
TOTAL EXCLUSIVE OF WATER	49,926,411.21	49,926,411.21	41,581,967.82	8,344,443.39	8,344,443.39
WATER SUPPLY BOARD	3,450,000.00	3,450,000.00	2,004,909.92	1,445,090.08	1,445,090.08
TOTAL INCLUDING WATER	53,376,411.21	53,376,411.21	43,586,877.74	9,789,533.47	9,789,533.47

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

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 10 MONTHS ENDED JULY 31, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 12 MONTHS ENDING SEP 30, 1969	EXPENDITURES 10 MONTHS ENDED JULY 31, 1969	UNENCUMBERED	
				BALANCE OF ALLOTMENTS AT JULY 31, 1969	BALANCE OF APPROPRIATIONS AT JULY 31, 1969
				COL2 - COL3	COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CITY COUNCIL	0	52,600.00	43,553.88	9,046.12	9,046.12
	1	19,603.00	15,815.99	3,787.01	3,787.01
	2	300.00	177.63	122.37	122.37
	3	12,000.00		12,000.00	12,000.00
	TOTAL	84,503.00	59,547.50	24,955.50	24,955.50
CITY CLERK	0	55,003.00	44,534.35	10,468.65	10,468.65
	1	1,148.00	852.12	295.88	295.88
	2	850.00	821.96	28.04	28.04
	5	611.00	611.00		
	TOTAL	57,612.00	46,819.43	10,792.57	10,792.57
BD OF CANVASSERS AND REGISTRATION	0	127,574.56	110,034.50	17,540.06	17,540.06
	1	38,978.00	30,386.52	8,591.48	8,591.48
	2	1,410.00	1,405.72	4.28	4.28
	5	1,250.00	1,146.41	103.59	103.59
	TOTAL	169,212.56	142,973.15	26,239.41	26,239.41
PROBATE COURT	0	50,297.00	41,498.00	8,799.00	8,799.00
	1	2,350.00	746.15	1,603.85	1,603.85
	2	2,600.00	1,445.91	1,154.09	1,154.09
	5	1,105.00	709.64	395.36	395.36
	TOTAL	56,352.00	44,399.70	11,952.30	11,952.30

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 10 MONTHS ENDED JULY 31, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS SEP 30, 1969	EXPENDITURES 10 MONTHS ENDED JULY 31, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUL 31, 1969
		COL2 - COL3			COL1 - COL3	
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CONTINUED						
PROV MUNICIPAL COURT						
	0	73,879.00	73,879.00	59,104.60	14,774.40	14,774.40
	1	4,004.00	4,004.00	3,078.65	925.35	925.35
	2	2,000.00	2,000.00	1,850.83	149.17	149.17
	5	150.00	150.00	148.96	1.04	1.04
	TOTAL	80,033.00	80,033.00	64,183.04	15,849.96	15,849.96
MAYORS OFFICE						
	0	78,656.00	78,656.00	55,727.91	22,928.09	22,928.09
	1	16,972.00	16,972.00	12,342.55	4,629.45	4,629.45
	2	1,750.00	1,750.00	1,709.81	40.19	40.19
	3	1,400.00	1,400.00	406.20	993.80	993.80
	5	350.00	350.00	7.00	343.00	343.00
	TOTAL	99,128.00	99,128.00	70,193.47	28,934.53	28,934.53
LAW DEPARTMENT						
	0	79,404.00	79,404.00	66,045.60	13,358.40	13,358.40
	1	2,806.00	2,806.00	1,720.67	1,085.33	1,085.33
	2	1,225.00	1,225.00	856.86	368.14	368.14
	5	4,000.00	4,000.00	3,434.28	565.72	565.72
	TOTAL	87,435.00	87,435.00	72,057.41	15,377.59	15,377.59
RECORDER OF DEEDS						
	0	62,788.60	62,788.60	50,700.20	12,088.40	12,088.40
	1	2,543.00	2,543.00	1,544.47	998.53	998.53
	2	6,600.00	6,600.00	4,176.41	2,423.59	2,423.59
	5	425.00	425.00	421.50	3.50	3.50
	TOTAL	72,356.60	72,356.60	56,842.58	15,514.02	15,514.02

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 10 MONTHS ENDED JULY 31, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS SEP 30, 1969	EXPENDITURES 10 MONTHS ENDED JULY 31, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUL 31, 1969
					COL2 - COL3	COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CONTINUED						
	CITY SERGEANT					
	0	47,253.44	47,253.44	44,605.24	2,648.20	2,648.20
	1	3,710.66	3,710.66	3,701.34	9.32	9.32
	2	896.97	896.97	738.40	158.57	158.57
	5					
	TOTAL	51,861.07	51,861.07	49,044.98	2,816.09	2,816.09
TOTAL LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES						
		758,493.23	758,493.23	606,061.26	152,431.97	152,431.97
FINANCE ADMINISTRATION FINANCE DIRECTOR						
	0	76,187.00	76,187.00	54,458.63	21,728.37	21,728.37
	1	2,450.00	2,450.00	1,410.20	1,039.80	1,039.80
	2	1,600.00	1,600.00	1,495.74	104.26	104.26
	5	450.00	450.00	450.00		
	TOTAL	80,687.00	80,687.00	57,814.57	22,872.43	22,872.43
CITY CONTROLLER ACCOUNTING DIVISION						
	0	162,128.00	162,128.00	137,062.46	25,065.54	25,065.54
	1	7,589.00	7,589.00	5,276.71	2,312.29	2,312.29
	2	11,850.00	11,850.00	10,739.99	1,110.01	1,110.01
	5	4,405.00	4,405.00	4,379.71	25.29	25.29
	TOTAL	185,972.00	185,972.00	157,458.87	28,513.13	28,513.13

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 10 MONTHS ENDED JULY 31, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		1968-1969	SEP 30, 1969	JULY 31, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUL 31, 1969
FINANCE ADMINISTRATION EMPLOYEES RETIREMENT DIVISION		CONTINUED		COL2 - COL3 COL1 - COL3		
APPROPRIATIONS AVAILABLE FOR 12 MONTHS ENDING 10 MONTHS ENDED		EXPENDITURES				
0		37,670.00		28,609.86		
1		22,899.00		9,667.81		
2		3,450.00		1,578.44		
5		2,005.00		1,895.10		
TOTAL		66,024.00		41,751.21		
DATA PROCESSING DIVISION						
1		203,000.00		176,000.00		
2		10,000.00		3,292.71		
TOTAL		213,000.00		179,292.71		
COLLECTORS DIVISION CITY COLLECTOR						
0		111,006.00		79,916.40		
1		50,084.00		31,527.83		
2		4,235.00		3,662.16		
3		1,300.00		1,300.00		
5		362.00		362.00		
TOTAL		166,987.00		116,768.39		
WATER BOARD COLLECTIONS						
0		27,909.00		21,994.90		
1		4,284.00		2,262.65		
2		800.00		585.92		
TOTAL		32,993.00		24,843.47		

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 10 MONTHS ENDED JULY 31, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1968-1969		ALLOTMENTS 12 MONTHS ENDING SEP 30, 1969		EXPENDITURES 10 MONTHS ENDED JULY 31, 1969		UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUL 31, 1969
		CONTINUED						COL2 - COL3	COL1 - COL3
FINANCE ADMINISTRATION ASSESSORS DIVISION									
	0	173,785.04	173,785.04			114,512.96		59,272.08	59,272.08
	1	16,192.00	16,192.00			12,420.81		3,771.19	3,771.19
	2	3,200.00	3,200.00			2,361.44		838.56	838.56
	5	2,875.00	2,875.00			2,409.73		465.27	465.27
	TOTAL	196,052.04	196,052.04			131,704.94		64,347.10	64,347.10
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 GAKAGE 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	28,314.00			23,361.60		4,952.40	4,952.40
	1	3,317.00	3,317.00			2,199.88		1,117.12	1,117.12
	2	900.00	900.00			405.98		494.02	494.02
	3	7,000.00	7,000.00			1,238.78		5,761.22	5,761.22
	TOTAL	39,531.00	39,531.00			27,206.24		12,324.76	12,324.76

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 10 MONTHS ENDED JULY 31, 1969

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1968-1969		ALLOTMENTS SEP 30, 1969		EXPENDITURES 10 MONTHS ENDED JULY 31, 1969		UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1969		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUL 31, 1969	
		1968-1969		SEP 30, 1969		JULY 31, 1969		COL2 - COL3		COL1 - COL3	
FINANCE ADMINISTRATION BOARD OF TAX ASSESSMENT REVIEW	0	16,800.00		16,800.00		11,644.90		5,155.10		5,155.10	
	1	451.00		451.00		333.54		117.46		117.46	
	2	100.00		100.00		43.68		56.32		56.32	
	TOTAL	17,351.00		17,351.00		12,022.12		5,328.88		5,328.88	
TOTAL FINANCE ADMINISTRATION		1,040,455.72		1,040,455.72		790,721.20		249,734.52		249,734.52	
PUBLIC SAFETY COMMISSIONER OF PUBLIC SAFETY	0	61,988.68		61,988.68		45,213.23		16,775.45		16,775.45	
	1	984.00		984.00		885.24		98.76		98.76	
	2	125.00		125.00		90.47		34.53		34.53	
	5	3,950.00		3,950.00		3,193.65		756.35		756.35	
	TOTAL	67,047.68		67,047.68		49,382.59		17,665.09		17,665.09	
POLICE DEPARTMENT	0	3,908,777.52		3,908,777.52		3,063,156.71		845,620.81		845,620.81	
	1	182,378.48		182,378.48		177,404.64		4,973.84		4,973.84	
	2	179,150.00		179,150.00		173,304.11		5,845.89		5,845.89	
	3	3,000.00		3,000.00		2,140.58		859.42		859.42	
	5	124,132.00		124,132.00		114,908.60		9,223.40		9,223.40	
	TOTAL	4,397,438.00		4,397,438.00		3,530,914.64		866,523.36		866,523.36	

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1968-1969		ALLOTMENTS SEP 30, 1969		EXPENDITURES 10 MONTHS ENDED JULY 31, 1969		UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1969		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUL 31, 1969	
		1968-1969		SEP 30, 1969		JULY 31, 1969		COL2 - COL3		COL1 - COL3	
		0	3,850,447.20	3,850,447.20	3,090,343.62	3,090,343.62	3,090,343.62	760,103.58	760,103.58	760,103.58	760,103.58
PUBLIC SAFETY FIRE DEPARTMENT	1	128,925.00	128,925.00	128,925.00	113,517.73	113,517.73	113,517.73	15,407.27	15,407.27	15,407.27	15,407.27
	2	163,950.00	163,950.00	163,950.00	158,658.91	158,658.91	158,658.91	5,291.09	5,291.09	5,291.09	5,291.09
	3	2,000.00	2,000.00	2,000.00	1,834.59	1,834.59	1,834.59	165.41	165.41	165.41	165.41
	5	109,501.00	109,501.00	109,501.00	105,580.49	105,580.49	105,580.49	3,920.51	3,920.51	3,920.51	3,920.51
	TOTAL	4,254,823.20	4,254,823.20	4,254,823.20	3,469,935.34	3,469,935.34	3,469,935.34	784,887.86	784,887.86	784,887.86	784,887.86
SUPT OF HEIGHTS AND MEASURES											
	0	26,772.00	26,772.00	26,772.00	22,041.80	22,041.80	22,041.80	4,730.20	4,730.20	4,730.20	4,730.20
	1	904.00	904.00	904.00	576.08	576.08	576.08	327.92	327.92	327.92	327.92
	2	295.00	295.00	295.00	266.44	266.44	266.44	28.56	28.56	28.56	28.56
	5	2,294.00	2,294.00	2,294.00	2,293.16	2,293.16	2,293.16	.84	.84	.84	.84
	TOTAL	30,265.00	30,265.00	30,265.00	25,177.48	25,177.48	25,177.48	5,087.52	5,087.52	5,087.52	5,087.52
BUILDING INSPECTION ADMIN											
	0	72,202.00	72,202.00	72,202.00	55,171.25	55,171.25	55,171.25	17,030.75	17,030.75	17,030.75	17,030.75
	1	1,802.53	1,802.53	1,802.53	1,723.59	1,723.59	1,723.59	78.94	78.94	78.94	78.94
	2	510.00	510.00	510.00	422.09	422.09	422.09	87.91	87.91	87.91	87.91
	5	600.00	600.00	600.00	321.36	321.36	321.36	278.64	278.64	278.64	278.64
	TOTAL	75,114.53	75,114.53	75,114.53	57,638.29	57,638.29	57,638.29	17,476.24	17,476.24	17,476.24	17,476.24
STRUCTURES AND ZONING DIVISION											
	0	97,240.00	97,240.00	97,240.00	71,092.90	71,092.90	71,092.90	26,147.10	26,147.10	26,147.10	26,147.10
	1	6,403.28	6,403.28	6,403.28	5,842.02	5,842.02	5,842.02	561.26	561.26	561.26	561.26
	2	425.00	425.00	425.00	228.45	228.45	228.45	196.55	196.55	196.55	196.55
	5	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00
	TOTAL	104,143.28	104,143.28	104,143.28	77,163.37	77,163.37	77,163.37	26,979.91	26,979.91	26,979.91	26,979.91

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 12 MONTHS ENDING SEP 30, 1969	EXPENDITURES 10 MONTHS ENDED JULY 31, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUL 31, 1969
CONTINUED		COL2 - COL3		COL1 - COL3		
PUBLIC SAFETY						
PLUMBING DRAINAGE AND GAS						
PIPING DIVISION						
	0	53,568.00	53,568.00	34,325.60	19,242.40	19,242.40
	1	2,907.04	2,907.04	2,036.97	870.07	870.07
	2	695.00	695.00	550.03	144.97	144.97
TOTAL		57,170.04	57,170.04	36,912.60	20,257.44	20,257.44
ELECTRICAL INSTALLATIONS DIVISION						
	0	56,532.00	56,532.00	29,922.20	26,609.80	26,609.80
	1	3,197.00	3,197.00	2,047.93	1,149.07	1,149.07
	2	855.00	855.00	670.93	184.07	184.07
	5	2,075.00	2,075.00	1,560.59	514.41	514.41
TOTAL		62,659.00	62,659.00	34,201.65	28,457.35	28,457.35
AIR POLLUTION MECHANICAL EQUIPMENT AND INSTALLATIONS DIV						
	0	61,154.00	61,154.00	40,462.71	20,691.29	20,691.29
	1	4,062.00	4,062.00	2,748.84	1,313.16	1,313.16
	2	465.00	465.00	305.25	159.75	159.75
	5	14.00	14.00		14.00	14.00
TOTAL		65,695.00	65,695.00	43,516.80	22,178.20	22,178.20
TRAFFIC ENGINEERING						
	0	194,727.00	194,727.00	149,737.79	44,989.21	44,989.21
	1	36,634.00	36,634.00	35,950.10	683.90	683.90
	2	40,035.00	40,035.00	36,285.46	3,749.54	3,749.54
	5	55,335.00	55,335.00	47,545.60	7,789.40	7,789.40
TOTAL		326,731.00	326,731.00	269,518.95	57,212.05	57,212.05
TOTAL PUBLIC SAFETY		9,441,086.73	9,441,086.73	7,594,361.71	1,846,725.02	1,846,725.02

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1968-1969	SEP 30, 1969	ALLOTMENTS 12 MONTHS ENDING JULY 31, 1969	EXPENDITURES 10 MONTHS ENDED JULY 31, 1969	UNENCUMBERED	
					BALANCE OF ALLOTMENTS AT JULY 31, 1969	BALANCE OF APPROPRIATIONS AT JUL 31, 1969
					COL2 - COL3	COL1 - COL3
PUBLIC WORKS ACTIVITIES GENERAL ADMINISTRATION	0	141,950.00	141,950.00	112,954.50	28,995.50	28,995.50
	1	14,856.00	14,856.00	13,481.60	1,374.40	1,374.40
	2	4,825.00	4,825.00	3,608.32	1,216.68	1,216.68
	TOTAL	161,631.00	161,631.00	130,044.42	31,586.58	31,586.58
ENGINEERING OFFICE	0	242,495.00	242,495.00	199,518.43	42,976.57	42,976.57
	1	13,805.00	13,805.00	11,814.75	1,990.25	1,990.25
	2	1,350.00	1,350.00	1,240.55	109.45	109.45
	5	450.00	450.00	143.30	306.70	306.70
	TOTAL	258,100.00	258,100.00	212,717.03	45,382.97	45,382.97
SANITATION ADMINISTRATION	0	27,095.00	27,095.00	17,357.72	9,737.28	9,737.28
	1	765.00	765.00	681.45	83.55	83.55
	2	80.00	80.00	72.81	7.19	7.19
	TOTAL	27,940.00	27,940.00	18,111.98	9,828.02	9,828.02
STREET CLEANING	0	321,143.00	321,143.00	227,450.73	93,692.27	93,692.27
	1	78,242.00	78,242.00	77,980.80	261.20	261.20
	2	1,095.00	1,095.00	530.45	564.55	564.55
	TOTAL	400,480.00	400,480.00	305,961.98	94,518.02	94,518.02

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1968-1969		EXPENDITURES 10 MONTHS ENDED JULY 31, 1969		UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1969		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUL 31, 1969	
		SEP 30, 1969	12 MONTHS ENDING SEP 30, 1969	10 MONTHS ENDED JULY 31, 1969	10 MONTHS ENDED JULY 31, 1969	COL2 - COL3	COL1 - COL3		
PUBLIC WORKS ACTIVITIES SANITATION DIVISION SEWAGE PUMPING STATION	0	91,312.00	91,312.00	69,620.10	21,691.90	21,691.90	21,691.90		
	1	13,781.00	13,781.00	8,498.43	5,282.57	5,282.57	5,282.57		
	2	5,140.00	5,140.00	4,219.70	920.30	920.30	920.30		
	TOTAL	110,233.00	110,233.00	82,338.23	27,894.77	27,894.77	27,894.77		
SEWAGE DISPOSAL SECTION	0	351,349.60	351,349.60	275,089.61	76,259.99	76,259.99	76,259.99		
	1	208,290.00	208,290.00	208,289.33	.67	.67	.67		
	2	172,125.00	172,125.00	159,592.82	12,532.18	12,532.18	12,532.18		
	TOTAL	731,764.60	731,764.60	642,971.76	88,792.84	88,792.84	88,792.84		
GARBAGE COLLECTION AND DISPOSAL SECTION	0	797,817.00	797,817.00	683,618.55	114,198.45	114,198.45	114,198.45		
	1	120,096.80	120,096.80	112,442.96	7,653.84	7,653.84	7,653.84		
	2	19,225.00	19,225.00	19,204.91	20.09	20.09	20.09		
	TOTAL	937,138.80	937,138.80	815,266.42	121,872.38	121,872.38	121,872.38		
REFUSE COLLECTION AND DISPOSAL SECTION	0	107,676.00	107,676.00	86,818.05	20,857.95	20,857.95	20,857.95		
	1	31,277.00	31,277.00	31,272.00	5.00	5.00	5.00		
	2	505.00	505.00	41.08	463.92	463.92	463.92		
	TOTAL	139,458.00	139,458.00	118,131.13	21,326.87	21,326.87	21,326.87		

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1968-1969	SEP 30, 1969	EXPENDITURES 10 MONTHS ENDED JULY 31, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUL 31, 1969
PUBLIC WORKS ACTIVITIES		CONTINUED				
ADMINISTRATION		COL2 - COL3				
CONSTRUCTION AND MAINTENANCE		COL1 - COL3				
HIGHWAY SECTION						
	0	10,400.00	10,400.00		10,400.00	10,400.00
	1	1,030.00	1,030.00	815.00	215.00	215.00
	2	125.00	125.00		125.00	125.00
	TOTAL	11,555.00	11,555.00	815.00	10,740.00	10,740.00
BRIDGE MAINTENANCE SECTION						
	0	853,531.00	853,531.00	712,215.48	141,315.52	141,315.52
	1	199,631.00	199,631.00	192,339.12	7,291.88	7,291.88
	2	129,025.00	129,025.00	101,009.98	28,015.02	28,015.02
	5	1,300.00	1,300.00	735.06	564.94	564.94
	TOTAL	1,183,487.00	1,183,487.00	1,006,299.64	177,187.36	177,187.36
SNOW REMOVAL SECTION						
	0	52,374.00	52,374.00	32,662.79	19,711.21	19,711.21
	1	5,536.00	5,536.00	5,143.38	392.62	392.62
	2	8,925.00	8,925.00	1,225.11	7,699.89	7,699.89
	TOTAL	66,835.00	66,835.00	39,031.28	27,803.72	27,803.72
	0	190,349.00	190,349.00	170,571.98	19,777.02	19,777.02
	1	147,320.00	147,320.00	138,874.90	8,445.10	8,445.10
	2	66,000.00	66,000.00	54,121.66	11,878.34	11,878.34
	TOTAL	403,669.00	403,669.00	363,568.54	40,100.46	40,100.46

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY			APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 12 MONTHS ENDING SEP 30, 1969	EXPENDITURES 10 MONTHS ENDED JULY 31, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUL 31, 1969
PUBLIC WORKS ACTIVITIES SEWER CONSTRUCTION & MAINTENANCE DIVISION			CONTINUED		COL2 - COL3	COL1 - COL3	
		0	309,202.00	309,202.00	243,567.10	65,634.90	65,634.90
		1	56,520.00	56,520.00	54,716.65	1,803.35	1,803.35
		2	12,075.00	12,075.00	8,082.25	3,992.75	3,992.75
		TOTAL	377,797.00	377,797.00	306,366.00	71,431.00	71,431.00
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	6,240.00	5,136.00	1,104.00	1,104.00
		1	535,738.00	535,738.00	345,201.82	190,536.18	190,536.18
		2	25.00	25.00		25.00	25.00
		TOTAL	542,003.00	542,003.00	350,337.82	191,665.18	191,665.18
MUNICIPAL DOCK							
		0	66,812.80	66,812.80	48,136.26	18,676.54	18,676.54
		1	11,961.00	11,961.00	11,115.22	845.78	845.78
		2	2,780.00	2,780.00	2,671.08	108.92	108.92
		TOTAL	81,553.80	81,553.80	61,922.56	19,631.24	19,631.24

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1968-1969	SEP 30, 1969	EXPENDITURES 10 MONTHS ENDED JULY 31, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31, 1969
		CONTINUED			COL2 - COL3	COL1 - COL3
PUBLIC WORKS ACTIVITIES DRAW BRIDGE OPERATION	0	66,081.40	66,081.40	53,975.00	12,106.40	12,106.40
	1	1,140.00	1,140.00	880.00	260.00	260.00
	2	530.00	530.00	506.95	23.05	23.05
	TOTAL	67,751.40	67,751.40	55,361.95	12,389.45	12,389.45
ENVIRONMENT CONTROL						
	0	65,092.00	65,092.00	49,856.62	15,235.38	15,235.38
	1	5,100.00	5,100.00	5,099.00	1.00	1.00
	2	2,350.00	2,350.00	2,146.94	203.06	203.06
	TOTAL	72,542.00	72,542.00	57,102.56	15,439.44	15,439.44
TOTAL PUBLIC WORKS ACTIVITIES		5,593,974.30	5,593,974.30	4,586,384.00	1,007,590.30	1,007,590.30
HEALTH ACTIVITIES						
VITAL STATISTICS DIVISION						
	0	26,819.00	26,819.00	22,040.80	4,778.20	4,778.20
	1	6,846.50	6,846.50	4,419.75	2,426.75	2,426.75
	2	2,000.00	2,000.00	1,582.47	417.53	417.53
	5	695.50	695.50	695.50		
	TOTAL	36,361.00	36,361.00	28,738.52	7,622.48	7,622.48
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		

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1968-1969		ALLOTMENTS SEP 30, 1969		EXPENDITURES 10 MONTHS ENDED JULY 31, 1969		UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1969		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31, 1969	
		1968-1969	SEP 30, 1969	12 MONTHS ENDED SEP 30, 1969	12 MONTHS ENDED JULY 31, 1969	10 MONTHS ENDED JULY 31, 1969	JULY 31, 1969	COL2 - COL3	COL1 - COL3		
HEALTH ACTIVITIES PUBLIC COMFORT STATIONS DIVISION	0	11,937.94	11,937.94	11,937.94	11,937.94	11,937.94					
	1	370.53	370.53	370.53	370.53	370.53					
	2	71.93	71.93	71.93	71.93	71.93					
	TOTAL	12,380.40	12,380.40	12,380.40	12,380.40	12,380.40					
TOTAL HEALTH ACTIVITIES	0	52,126.81	52,126.81	52,126.81	52,126.81	52,126.81		7,622.48		7,622.48	
	1	36,972.00	36,972.00	36,972.00	36,972.00	36,972.00					
	2	385.80	385.80	385.80	385.80	385.80					
	TOTAL	37,707.80	37,707.80	37,707.80	37,707.80	37,707.80					
WELFARE ACTIVITIES WELFARE ADMINISTRATION	0	36,972.00	36,972.00	36,972.00	36,972.00	36,972.00		20,019.60		20,019.60	
	1	385.80	385.80	385.80	385.80	385.80		233.80		233.80	
	2	350.00	350.00	350.00	350.00	350.00					
	TOTAL	37,707.80	37,707.80	37,707.80	37,707.80	37,707.80					
G. P. A. ADMINISTRATION	0	598,956.70	598,956.70	598,956.70	598,956.70	598,956.70		191,826.72		191,826.72	
	1	93,975.00	93,975.00	93,975.00	93,975.00	93,975.00		7,638.82		7,638.82	
	2	21,425.00	21,425.00	21,425.00	21,425.00	21,425.00		1,638.31		1,638.31	
	3	50.00	50.00	50.00	50.00	50.00		50.00		50.00	
	5	10,060.00	10,060.00	10,060.00	10,060.00	10,060.00		7,098.99		7,098.99	
	TOTAL	724,466.70	724,466.70	724,466.70	724,466.70	724,466.70		208,252.84		208,252.84	

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1968-1969		ALLOTMENTS SEP 30, 1969		EXPENDITURES 10 MONTHS ENDED JULY 31, 1969		UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1969		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUL 31, 1969	
		1968-1969		SEP 30, 1969		JULY 31, 1969		COL2 - COL3		COL1 - COL3	
WELFARE ACTIVITIES GENERAL PUBLIC ASSISTANCE		1	926,800.00	926,800.00	860,103.79	66,696.21	66,696.21	66,696.21	66,696.21	66,696.21	66,696.21
		2	558,250.00	558,250.00	527,170.54	31,079.46	31,079.46	31,079.46	31,079.46	31,079.46	31,079.46
		3	1,716,000.00	1,716,000.00	1,293,452.79	422,547.21	422,547.21	422,547.21	422,547.21	422,547.21	422,547.21
	TOTAL		3,201,050.00	3,201,050.00	2,680,727.12	520,322.88	520,322.88	520,322.88	520,322.88	520,322.88	520,322.88
TOTAL WELFARE ACTIVITIES			3,963,224.50	3,963,224.50	3,214,395.38	748,829.12	748,829.12	748,829.12	748,829.12	748,829.12	748,829.12
RECREATION ACTIVITIES PARKS ADMINISTRATION		0	6,950.20	6,950.20	6,950.20						
	1	696.50	696.50	696.50	696.50						
	2	23.00	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	2,205.00						
	2	8.79	8.79	8.79	8.79						
	5										
TOTAL			34,009.11	34,009.11	34,009.11						

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY				UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1969		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31, 1969	
CONTINUED				COL2 - COL3		COL1 - COL3	
RECREATION ACTIVITIES ROGER WILLIAMS PARK							
APPROPRIATIONS AVAILABLE FOR 1968-1969				SEP 30, 1969		JULY 31, 1969	
EXPENDITURES 10 MONTHS ENDED JULY 31, 1969							
ALLOTMENTS 12 MONTHS ENDING SEP 30, 1969							
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	330,787.45	233,246.78	97,540.67
1				47,131.25	47,131.25	37,557.62	9,573.63
2				53,327.45	53,327.45	48,867.09	4,460.36
3				700.00	700.00	700.00	700.00
5				6,900.00	6,900.00	6,607.83	292.17
7				35,000.00	35,000.00	1,340.00	33,660.00
TOTAL				473,846.15	473,846.15	327,619.32	146,226.83

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1968-1969		ALLOTMENTS SEP 30, 1969		EXPENDITURES 10 MONTHS ENDED JULY 31, 1969		UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1969		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUL 31, 1969	
		12 MONTHS		12 MONTHS		10 MONTHS		JULY 31, 1969		COL2 - COL3	
RECREATION ACTIVITIES										COL1 - COL3	
JUNIOR POLICE CAMP											
	0										
	3	22,000.00		22,000.00		22,000.00					
TOTAL		22,000.00		22,000.00		22,000.00					
TOTAL RECREATION ACTIVITIES		640,198.64		640,198.64		493,971.81		146,226.83		146,226.83	
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					
EDUC EMERGENCY DEFICIENCY APPROP											
	9	5,550,000.00		5,550,000.00		4,376,868.00		1,173,132.00		1,173,132.00	
TOTAL		5,550,000.00		5,550,000.00		4,376,868.00		1,173,132.00		1,173,132.00	
TOTAL EDUCATION		14,545,300.00		14,545,300.00		13,372,168.00		1,173,132.00		1,173,132.00	

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY				APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 12 MONTHS ENDING SEP 30, 1969	EXPENDITURES 10 MONTHS ENDED JULY 31, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUL 31, 1969
							COL2 - COL3	COL1 - COL3
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS PROVIDENCE ANIMAL RESCUE LEAGUE				3	500.00	500.00	500.00	
TOTAL					500.00	500.00		
AMBULANCE SERVICE				3	22,000.00	22,000.00	22,000.00	22,000.00
TOTAL					22,000.00	22,000.00	22,000.00	22,000.00
ST VINCENT DEPAUL INFANT ASYLUM				3	2,000.00	2,000.00	2,000.00	
TOTAL					2,000.00	2,000.00		
JEWISH ORPHANAGE OF RHODE ISLAND				3	1,000.00	1,000.00	1,000.00	
TOTAL					1,000.00	1,000.00		
SOLDIERS BURIALS				3	1,250.00	1,250.00	675.00	575.00
TOTAL					1,250.00	1,250.00	675.00	575.00
HISTORICAL DISTRICT COMMISSION				3	1,500.00	1,500.00	1,500.00	
TOTAL					1,500.00	1,500.00		

COL2 - COL3 COL1 - COL3

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 12 MONTHS ENDING SEP 30, 1969	EXPENDITURES 10 MONTHS ENDED JULY 31, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUL 31, 1969
				COL2 - COL3	COL1 - COL3
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS PROVIDENCE PUBLIC LIBRARY	CONTINUED				
	3	600,000.00	600,000.00		
TOTAL		600,000.00	600,000.00		
RHODE ISLAND HISTORICAL SOCIETY	3	2,000.00	2,000.00		
TOTAL		2,000.00	2,000.00		
NICKERSON HOUSE	3	3,200.00	3,200.00		
TOTAL		3,200.00	3,200.00		
TOTAL GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS		633,450.00	633,450.00	22,575.00	22,575.00
PENSIONS RETIREMENT SYSTEM CONTRIBUTIONS TO EMPLOYEES	3	1,805,577.00	1,805,577.00	1,105,577.00	1,105,577.00
TOTAL		1,805,577.00	1,805,577.00	1,105,577.00	1,105,577.00

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY				APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 12 MONTHS ENDING SEP 30, 1969	EXPENDITURES 10 MONTHS ENDED JULY 31, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUL 31, 1969
PENSIONS								
CONTRIBUTIONS TO ELECT OFF RET SY				3	15,779.84	15,779.84	COL2 - COL3	COL1 - COL3
TOTAL					15,779.84	15,779.84	15,779.84	15,779.84
FEDERAL OLD AGE SURVIVORS INSUR.				3	458,000.00	458,000.00	137,768.09	137,768.09
TOTAL					458,000.00	458,000.00	137,768.09	137,768.09
COST OF LIVING GRANTS TO RETIRED EMPLOYEES				3	100,000.00	100,000.00	74,903.66	74,903.66
TOTAL					100,000.00	100,000.00	74,903.66	74,903.66
PAYMENTS OF POLICE PENSION				3	108,500.00	108,500.00	30,552.73	30,552.73
TOTAL					108,500.00	108,500.00	30,552.73	30,552.73
PAYMENTS OF FIRE PENSION				3	124,000.00	124,000.00	27,450.49	27,450.49
TOTAL					124,000.00	124,000.00	27,450.49	27,450.49
RELIEF FUND FOR FIREMEN AND POLICEMEN				3	4,267.92	4,267.92	1,062.75	1,062.75
TOTAL					4,267.92	4,267.92	1,062.75	1,062.75
TOTAL PENSIONS					2,616,124.76	2,616,124.76	1,393,094.56	1,393,094.56

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS FOR 12 MONTHS ENDING SEP 30, 1969	EXPENDITURES FOR 10 MONTHS ENDING JULY 31, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31, 1969
					COL2 - COL3	COL1 - COL3
DEBT SERVICE						
RETIREMENT OF SERIAL BONDS						
	8	3,658,000.00	3,658,000.00	3,303,000.00	355,000.00	355,000.00
	TOTAL	3,658,000.00	3,658,000.00	3,303,000.00	355,000.00	355,000.00
INTEREST ON BONDED DEBT						
	3	1,960,803.00	1,960,803.00	1,573,768.90	387,034.10	387,034.10
	TOTAL	1,960,803.00	1,960,803.00	1,573,768.90	387,034.10	387,034.10
TOTAL DEBT SERVICE		5,618,803.00	5,618,803.00	4,876,768.90	742,034.10	742,034.10
MISCELLANEOUS ACTIVITIES						
ZONING BOARD OF REVIEW						
	0	29,280.00	29,280.00	22,119.60	7,160.40	7,160.40
	1	1,150.00	1,150.00	738.55	411.45	411.45
	2	225.00	225.00	187.66	37.34	37.34
	5	75.00	75.00		75.00	75.00
	TOTAL	30,730.00	30,730.00	23,045.81	7,684.19	7,684.19
BUILDING BOARD OF REVIEW						
	0	8,100.00	8,100.00	6,673.20	1,426.80	1,426.80
	1	405.00	405.00	189.17	215.83	215.83
	2	100.00	100.00	71.60	28.40	28.40
	TOTAL	8,605.00	8,605.00	6,933.97	1,671.03	1,671.03

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1968-1969	SEP 30, 1969	12 MONTHS ENDING SEP 30, 1969	EXPENDITURES 10 MONTHS ENDED JULY 31, 1969	UNENCUMBERED		UNENCUMBERED	
						AT JULY 31, 1969	AT JULY 31, 1969	COL2 - COL3	COL1 - COL3
MISCELLANEOUS ACTIVITIES BUREAU OF LICENSES									
	0	47,618.00		47,618.00	39,075.20			8,542.80	8,542.80
	1	2,790.00		2,790.00	1,672.11			1,117.89	1,117.89
	2	1,425.00		1,425.00	1,121.42			303.58	303.58
	5	225.00		225.00	218.40			6.60	6.60
	TOTAL	52,058.00		52,058.00	42,087.13			9,970.87	9,970.87
HOUSING BD OF REVIEW									
	0	6,240.00		6,240.00	3,016.00			3,224.00	3,224.00
	1	75.00		75.00				75.00	75.00
	2	50.00		50.00				50.00	50.00
	TOTAL	6,365.00		6,365.00	3,016.00			3,349.00	3,349.00
DEPT OF PLAN. AND URBAN DEV.									
	0	328,706.69		328,706.69	274,915.55			53,791.14	53,791.14
	1	32,857.00		32,857.00	32,471.05			385.95	385.95
	2	4,780.00		4,780.00	4,127.92			652.08	652.08
	5	1,125.00		1,125.00	1,098.86			26.14	26.14
	TOTAL	367,468.69		367,468.69	312,613.38			54,855.31	54,855.31
DEPT OF PUBLIC PROPERTY									
	0	1,234,594.52		1,234,594.52	827,856.45			406,738.07	406,738.07
	1	174,477.34		174,477.34	147,213.87			27,263.47	27,263.47
	2	76,758.32		76,758.32	74,340.87			2,417.45	2,417.45
	3	239.15		239.15	151.00			88.15	88.15
	5	27,170.10		27,170.10	19,234.95			7,935.15	7,935.15
	7								
	TOTAL	1,513,239.43		1,513,239.43	1,068,797.14			444,442.29	444,442.29

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY				APPROPRIATIONS AVAILABLE FOR 1968-1969		ALLOTMENTS SEP 30, 1969		EXPENDITURES 10 MONTHS ENDED JULY 31, 1969		UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1969		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUL 31, 1969	
MISCELLANEOUS ACTIVITIES CONTINGENCIES				CONTINUED						COL2 - COL3		COL1 - COL3	
				0	12,600.00		12,600.00		11,130.50		1,469.50		1,469.50
				1	25,000.00		25,000.00		7,618.76		17,381.24		17,381.24
				2	10,000.00		10,000.00		129.60		9,870.40		9,870.40
				3	40,400.00		40,400.00		37,149.72		3,250.28		3,250.28
				5	2,000.00		2,000.00				2,000.00		2,000.00
TOTAL					90,000.00		90,000.00		56,028.58		33,971.42		33,971.42
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 UNREMARIED POLICE AND FIRE WIDOWS				3	75,000.00		75,000.00		35,634.17		39,365.83		39,365.83
TOTAL					75,000.00		75,000.00		35,634.17		39,365.83		39,365.83
PAYMENTS TO BLUE CROSS AND PHYSICIANS SERVICE				3	600,000.00		600,000.00		452,734.95		147,265.05		147,265.05
TOTAL					600,000.00		600,000.00		452,734.95		147,265.05		147,265.05
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				

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1968-1969		EXPENDITURES 10 MONTHS ENDED JULY 31, 1969		UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1969		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31, 1969	
		1968-1969	SEP 30, 1969	12 MONTHS ENDED SEP 30, 1969	JULY 31, 1969	COL2 - COL3	COL1 - COL3		
MISCELLANEOUS ACTIVITIES									
COMM. MENTAL HEALTH CENTER									
	3	27,940.00	27,940.00	27,940.00	27,940.00	10,000.00	10,000.00		
TOTAL		27,940.00	27,940.00	27,940.00	27,940.00	10,000.00	10,000.00		
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	50,000.00	49,855.00	145.00	145.00		145.00
	3								
TOTAL		50,000.00	50,000.00	50,000.00	49,855.00	145.00	145.00		145.00
LOCAL SHARE SR. CITIZENS CEN.									
	1	2,300.00	2,300.00	2,300.00	2,189.20	110.80	110.80		110.80
	3	4,200.00	4,200.00	4,200.00		4,200.00	4,200.00		4,200.00
TOTAL		6,500.00	6,500.00	6,500.00	2,189.20	4,310.80	4,310.80		4,310.80
CENTRAL PURCHASING REV FD									
	3	25,000.00	25,000.00	25,000.00	25,000.00				
TOTAL		25,000.00	25,000.00	25,000.00	25,000.00				
NORTH BURIAL GROUND APPROPRIATION									
	3	15,000.00	15,000.00	15,000.00		15,000.00	15,000.00		15,000.00
TOTAL		15,000.00	15,000.00	15,000.00		15,000.00	15,000.00		15,000.00

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1968-1969		ALLOTMENTS 12 MONTHS ENDING SEP 30, 1969		EXPENDITURES 10 MONTHS ENDED JULY 31, 1969		UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1969		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUL 31, 1969	
		1968-1969	SEP 30, 1969	12 MONTHS ENDING SEP 30, 1969	10 MONTHS ENDED JULY 31, 1969	10 MONTHS ENDED JULY 31, 1969	JULY 31, 1969	COL2 - COL3	COL1 - COL3	COL2 - COL3	COL1 - COL3
MISCELLANEOUS ACTIVITIES											
STUDENT INTERN PROGRAM											
	3	10,000.00	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	10,000.00		
DR C V CHAPIN MEMORIAL AWARD COMMITTEE											
	3	500.00	500.00	500.00	494.35			5.65	5.65		5.65
TOTAL		500.00	500.00	500.00	494.35			5.65	5.65		5.65
PROVIDENCE BEAUTIFICATION PLAN											
	3	2,000.00	2,000.00	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	2,000.00		2,000.00
MAYORS TRAFFIC SAFETY COMMITTEE											
	1	2,800.00	2,800.00	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	2,800.00		2,800.00
PROVIDENCE CIVILIAN DEFENSE COUNCIL											
	0	75,259.50	75,259.50	75,259.50	55,375.65			19,883.85	19,883.85		19,883.85
	1	6,930.90	6,930.90	6,930.90	5,716.70			1,214.20	1,214.20		1,214.20
	2	1,535.00	1,535.00	1,535.00	1,221.61			313.39	313.39		313.39
	5	1,800.00	1,800.00	1,800.00	64.78			1,735.22	1,735.22		1,735.22
TOTAL		85,525.40	85,525.40	85,525.40	62,378.74			23,146.66	23,146.66		23,146.66

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 12 MONTHS ENDING SEP 30, 1969		EXPENDITURES 10 MONTHS ENDED JULY 31, 1969		UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1969		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUL 31, 1969	
		1968-1969	SEP 30, 1969	JULY 31, 1969	JULY 31, 1969	COL2 - COL3	COL1 - COL3	COL2 - COL3	COL1 - COL3
MISCELLANEOUS ACTIVITIES									
FIRE INSURANCE FUND									
	3	10,000.00	10,000.00			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	10,000.00	10,000.00
PROV HUMAN RELATIONS COMM									
	0	41,364.00	41,364.00	33,125.60		8,238.40	8,238.40	8,238.40	8,238.40
	1	9,280.00	9,280.00	8,578.14		701.86	701.86	701.86	701.86
	2	665.00	665.00	573.93		91.07	91.07	91.07	91.07
	5	100.00	100.00			100.00	100.00	100.00	100.00
TOTAL		51,409.00	51,409.00	42,277.67		9,131.33	9,131.33	9,131.33	9,131.33
TOTAL MISCELLANEOUS ACTIVITIES		5,005,773.52	5,005,773.52	4,156,659.09		849,114.43	849,114.43	849,114.43	849,114.43
PUBLIC CELEBRATIONS									
VETERANS OF FOREIGN WARS	3	400.00	400.00	400.00					
TOTAL		400.00	400.00	400.00					
DISABLED AMERICAN VETERANS									
WORLD WAR I	3	250.00	250.00	250.00					
TOTAL		250.00	250.00	250.00					

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STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 10 MONTHS ENDED JULY 31, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		CONTINUED	APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 12 MONTHS ENDING SEP 30, 1969	EXPENDITURES 10 MONTHS ENDING JULY 31, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31, 1969
						COL2 - COL3	COL1 - COL3
PUBLIC CELEBRATIONS AMERICAN LEGION							
		3	400.00	400.00	400.00		
	TOTAL		400.00	400.00	400.00		
JEWISH WAR VETERANS							
		3	250.00	250.00	250.00		
	TOTAL		250.00	250.00	250.00		
FOURTH OF JULY							
		3	2,500.00	2,500.00	2,189.60	310.40	310.40
	TOTAL		2,500.00	2,500.00	2,189.60	310.40	310.40
LABOR DAY							
		3	600.00	600.00		600.00	600.00
	TOTAL		600.00	600.00		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
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 10 MONTHS ENDED JULY 31, 1969

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		CONTINUED	APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 12 MONTHS ENDING SEP 30, 1969	EXPENDITURES 10 MONTHS ENDING JULY 31, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31, 1969
						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	3,326.74	2,673.26	2,673.26
	TOTAL		6,000.00	6,000.00	3,326.74	2,673.26	2,673.26
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	308.92	41.08	41.08
	TOTAL		350.00	350.00	308.92	41.08	41.08
DECORATING PUBLIC BUILDINGS							
		3	1,000.00	1,000.00	335.00	665.00	665.00
	TOTAL		1,000.00	1,000.00	335.00	665.00	665.00

CITY OF PROVIDENCE
GENERAL FUND
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FOR THE 10 MONTHS ENDED JULY 31, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 12 MONTHS ENDING SEP 30, 1969	EXPENDITURES 10 MONTHS ENDED JULY 31, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1969		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUL 31, 1969	
				COL2 - COL3		COL1 - COL3	
PUBLIC CELEBRATIONS V. J. DAY CELEBRATION	3	1,000.00	45.00	955.00		955.00	
	TOTAL	1,000.00	45.00	955.00		955.00	
TOTAL PUBLIC CELEBRATIONS		17,400.00	12,066.94	5,333.06		5,333.06	
TOTAL EXCLUSIVE OF WATER		49,926,411.21	41,581,967.82	8,344,443.39		8,344,443.39	

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 10 MONTHS ENDED JULY 31, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 12 MONTHS ENDING SEP 30, 1969	EXPENDITURES 10 MONTHS ENDED JULY 31, 1969	UNENCUMBERED BALANCE OF	
				ALLOTMENTS AT JULY 31, 1969	APPROPRIATIONS AT JUL 31, 1969
				COL2 - COL3	COL1 - COL3
WATER SUPPLY BOARD ADMINISTRATION					
	0	219,080.00	134,354.60	84,725.40	84,725.40
	1	31,880.00	11,110.31	20,769.69	20,769.69
	2	5,445.00	3,475.67	1,969.33	1,969.33
	3	7,650.00	4,249.20	3,400.80	3,400.80
	5	18,150.00	5,728.30	12,421.70	12,421.70
	TOTAL	282,205.00	158,918.08	123,286.92	123,286.92
SOURCE OF SUPPLY					
	0	263,460.08	182,082.96	81,377.12	81,377.12
	1	26,210.00	19,073.68	7,136.32	7,136.32
	2	138,630.00	111,739.92	26,890.08	26,890.08
	3	9,190.00	6,911.65	2,278.35	2,278.35
	5	11,675.00	9,331.04	2,343.96	2,343.96
	TOTAL	449,165.08	329,139.25	120,025.83	120,025.83
TRANSMISSION AND DISTRIBUTION					
	0	543,498.40	413,703.66	129,794.74	129,794.74
	1	73,283.00	61,848.14	11,434.86	11,434.86
	2	173,810.00	111,862.65	61,947.35	61,947.35
	3	20,500.00	15,768.25	4,731.75	4,731.75
	5	16,600.00	15,700.00	900.00	900.00
	7	250,000.00	48,349.37	201,650.63	201,650.63
	TOTAL	1,077,691.40	667,232.07	410,459.33	410,459.33

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 10 MONTHS ENDED JULY 31, 1969

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1968-1969		ALLOTMENTS 12 MONTHS ENDING SEP 30, 1969		EXPENDITURES 10 MONTHS ENDED JULY 31, 1969		UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1969		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31, 1969	
		0	1	2	3	5	TOTAL	COL2 - COL3	COL1 - COL3		
WATER SUPPLY BOARD ACCOUNTING AND COMMERCIAL											
		0	188,654.00	188,654.00			179,059.84	81,834.16	81,834.16	35,596.02	35,596.02
		1	52,440.00	52,440.00			9,387.80	43,052.20	43,052.20	43,052.20	43,052.20
		2	6,950.00	6,950.00			6,243.36	706.64	706.64	706.64	706.64
		3	6,500.00	6,500.00			4,506.35	1,993.65	1,993.65	1,993.65	1,993.65
		5	6,350.00	6,350.00			5,864.35	485.65	485.65	485.65	485.65
	TOTAL		260,894.00	260,894.00			179,059.84	81,834.16	81,834.16		
TAXES											
		3	600,000.00	600,000.00			468,424.54	131,575.46	131,575.46	131,575.46	131,575.46
	TOTAL		600,000.00	600,000.00			468,424.54	131,575.46	131,575.46		
CONTRIB.-EMPLOYEES RETIRE. SYSTEM											
		3	80,298.00	80,298.00			80,298.00	80,298.00	80,298.00	80,298.00	80,298.00
	TOTAL		80,298.00	80,298.00			80,298.00	80,298.00	80,298.00		
WATER-FEDERAL OLD AGE SURVIV. INS											
		3	41,000.00	41,000.00			37,192.39	3,807.61	3,807.61	3,807.61	3,807.61
	TOTAL		41,000.00	41,000.00			37,192.39	3,807.61	3,807.61		
INTEREST ON BONDED DEBT											
		3	89,944.00	89,944.00			89,943.75	.25	.25	.25	.25
	TOTAL		89,944.00	89,944.00			89,943.75	.25	.25		

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 10 MONTHS ENDED JULY 31, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1968-1969		ALLOTMENTS 12 MONTHS ENDING SEP 30, 1969		EXPENDITURES 10 MONTHS ENDED JULY 31, 1969		UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1969		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUL 31, 1969	
		1968-1969	SEP 30, 1969	12 MONTHS ENDING SEP 30, 1969	75,000.00	10 MONTHS ENDED JULY 31, 1969	75,000.00	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				493,802.52		493,802.52	
	TOTAL	493,802.52		493,802.52				493,802.52		493,802.52	
TOTAL WATER SUPPLY BOARD				3,450,000.00		3,450,000.00		2,004,909.92		1,445,090.08	
TOTAL INCLUDING WATER		53,376,411.21		53,376,411.21		43,586,877.74		9,789,533.47		9,789,533.47	

SCHOOL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL
FOR THE 10 MONTHS ENDED JUL 31, 1969
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO JULY 31, 1968	TOTAL ESTIMATED FOR YEAR	TOTAL OCT. 1, 1968 TO JULY 31, 1969 ESTIMATED RECEIPTS	ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
1,351,104.26	682,933.00	551,126.89	1,660,177.08	977,244.08-
4,509,954.00	4,992,054.00	4,779,868.00	4,779,868.00	212,186.00
5,861,058.26	5,674,987.00	5,330,994.89	6,440,045.08	765,058.08-

DEPARTMENT RECEIPTS
GRANTS-IN-AID

TOTAL

CITY OF PROVIDENCE
 SCHOOL FUND
 STATEMENT OF REVENUE APPROPRIATIONS
 FOR THE 10 MONTHS ENDED JULY 31, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 12 MONTHS ENDING SEP 30, 1969	EXPENDITURES 10 MONTHS ENDED JULY 31, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1969		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUL 31, 1969	
				COL2 - COL3	COL1 - COL3	COL2 - COL3	COL1 - COL3
SCHOOL	22,915,667.33	11,465,001.36	20,470,634.92	9,005,633.56-	2,445,032.41		