

MONTHLY STATEMENT

OF THE

CITY CONTROLLER

OF THE

CITY OF PROVIDENCE

RHODE ISLAND



February 1970

THE CITY OF PROVIDENCE
MONTHLY STATEMENT
OF THE
CITY CONTROLLER
FOR
1 9 7 0 FEBRUARY 1 9 7 0

CITY OF PROVIDENCE, R.I.

OFFICE OF THE CITY CONTROLLER

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

JUNE 18, 1970

THE HONORABLE THE CITY COUNCIL

IN COMPLIANCE WITH CHAPTER 1665 OF THE PUBLIC LAWS OF 1945 AND RELATED LEGISLATION, THERE IS PRESENTED HERewith
REPORT OF CAPITAL, GENERAL AND SCHOOL FUNDS OF THE CITY OF PROVIDENCE FOR 05 MONTHS ENDED FEBRUARY 28, 1970

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

IN CITY COUNCIL

JUN 18 1970

READ:

WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

Vincent Vespia
CLERK

RESPECTFULLY SUBMITTED,

Norman K. Disandro
NORMAN K. DISANDRO, ASST.
CITY CONTROLLER

CITY OF PROVIDENCE
CAPITAL FUND
STATEMENT OF APPROPRIATIONS
AS OF FEBRUARY 28, 1970

PAGE 1

	TOTAL AUTHORITY	TOTAL CHARGES TO FEBRUARY 28, 1970	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT FEBRUARY 28, 1970
CAPITAL DEPT FUND	172,476.29	172,142.53	333.76
FIRE ALARM BLDG RENOVATIONS	332,500.00	331,573.98	926.02
ADD ALT TO PROV PUBLIC LIBRARY	502,477.66	230,862.45	271,615.21
M E FOGARTY ELEM SCH FIRE DAMAGE FD	1,500.00		1,500.00
CLASS FIRE DAMAGE FUND III	1,000.00	1,000.00	
COLLEGE HILL DEMON	16,595.00	16,287.98	307.02
REC DEPT REPAIRS & MOVING EXP ACCT	10,000.00	10,000.00	
PROV CIVIC CENTER AUTH	6,000,000.00	77,864.44	5,922,135.56
OFF STREET PARKING FACILITIES	2,436,332.08	1,701,007.13	735,324.95
SANITATION BLDGS LOAN	421,213.00	417,233.67	3,979.33
HIGHWAY OFFICE BLDG AND GARAGE LOAN	900,377.60	900,377.60	
REPAIRS AND RECONST OF BRIDGE	1,212,120.00	1,212,120.00	
1969 BRIDGE CONST AND/OR RECON	65,000.00		65,000.00
HIGHWAY SPECIAL 1970	63,895.31	19,921.11	43,974.20
1969 HIGHWAY CONST AND/ OR RECON	150,000.00	150,000.00	
HIGHWAY PAV RESURF ACCT	150,000.00	150,000.00	
1964 HIGHWAY LOAN	500,000.00	500,000.00	
NEW ROF BLDG 3 MUN WHARF	12,000.00	12,000.00	
TRAF DEPT REPAIRS & MOVING EXP ACCT	15,000.00	15,000.00	
1960 HIGHWAY LOAN	500,000.00	497,500.00	2,500.00
EXTENSION TO MUN DOCKS	2,000,305.00	1,941,503.95	58,801.05
SLUDGE INCINERATOR LOAN ACCOUNT	1,515,642.41	1,215,795.25	299,847.16
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	170,698.05	142,565.99	28,132.06

CONTINUED

CITY OF PROVIDENCE
CAPITAL FUND
STATEMENT OF APPROPRIATIONS
AS OF FEBRUARY 28, 1970

PAGE 2

	TOTAL AUTHORITY	TOTAL CHARGES TO FEBRUARY 28, 1970	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT FEBRUARY 28, 1970
ALTERATIONS ADDITIONS SEW TREAT PL	522,642.50	489,581.59	33,060.91
PUBLIC WELFARE ADM BLDG	1,757,987.17	1,757,987.17	
RECREATION LOAN V	2,005,385.97	1,385,852.63	619,533.34
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	41,339.33	8,660.67
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 CLEAR AND REDEVEL	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	5,174,062.81	5,174,062.81	
WEYBOSSET HILL RENEWAL PROJECT	2,507,361.12	2,507,361.12	
WEST RIVER PROJECT U R R I 1 6	48,390.03	48,390.03	
MT. HOPE PROJ. AREA R. I. R-18	109,414.19	109,414.19	
SLUM CLEAR REDEVELOPMENT V	15,000,000.00	315,917.77	14,684,082.23
SCHOOL MODERN AND CONST LOAN	1,537,796.19	1,519,769.06	18,027.13
SCHOOL MOD AND CONST LOAN II	3,011,117.50	522,487.12	2,488,630.38
SCHOOL FOR HANDICAPPED	2,500,000.00	99,332.60	2,400,667.40
CLASSICAL CENTRAL EDUC CENTER II	2,410,139.55	2,234,250.30	175,889.25

CONTINUED

CITY OF PROVIDENCE
CAPITAL FUND
STATEMENT OF APPROPRIATIONS
AS OF FEBRUARY 28, 1970

PAGE 3

	TOTAL AUTHORITY	TOTAL CHARGES TO FEBRUARY 28, 1970	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT FEBRUARY 28, 1970
NATHANEL GREENE JR FIRE DAMAGE	2,500.00	2,500.00	
LIPPITT HILL ELEMENTARY SCH LN ACCT	1,765,061.61	1,757,896.95	7,164.66
CLASSICAL CENTRAL EDUCATION CENTER	7,536,308.19	7,518,979.29	17,328.90
CLASSICAL HIGH SCHOOL LOAN	1,000,000.00	1,000,000.00	
CONST MAJOR IMP WATER SUP SYSTEM	10,329,000.00	8,692,616.19	1,636,383.81
INST R WAT BSTR PUMP STA	1,500,000.00	1,500,000.00	
HURRICANE BARRIER	4,803,565.61	3,643,447.75	1,160,117.86
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	290,429.19	11,914.01
1969 SEWER CONST	50,000.00	17,417.57	32,582.43
REP IMP RESERVOIRS	43,000.00	13,974.00	29,026.00
MISC WATER EXTENSION ACCT	308,985.43	308,985.43	
INSERTING NEW VALVES ACCT	165,000.00	165,000.00	
TOTAL	118,016,969.73	85,682,737.73	32,334,232.00

CITY OF PROVIDENCE

PAGE 4

GENERAL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL
 FOR THE 05 MONTHS ENDED FEB 28, 1970
 COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO FEB 28, 1969		TOTAL ESTIMATED FOR YEAR	TOTAL OCT. 1, 1969 TO ESTIMATED RECEIPTS	FEB 28, 1970 ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
	PROPERTY TAXES				
20,576,498.33	CURRENT YEAR	34,138,034.00	28,232,154.10	26,708,474.68	7,429,559.32
521,801.97	PRIOR YEARS	880,000.00	116,095.00	502,073.63	377,926.37
3,790.44	TAX REVERTED PROPERTY SALES	3,000.00	1,578.00	845.54	2,154.46
614,557.00	SHARED STATE TAXES	1,247,000.00	500,965.74	512,880.84	734,119.16
364,554.57	BUSINESS & NON-BUSINESS LICENSES	482,650.00	358,473.75	377,287.36	105,362.64
5,263.63	SPECIAL ASSESSMENTS	13,500.00	8,694.00	1,459.38	12,040.62
138,267.20	FINES, FORFEITS & ESCHEATS	210,000.00	107,310.00	146,615.80	63,384.20
1,538,473.65	GRANTS-IN-AID STATE OF R.I.	3,777,370.85	1,927,536.84	1,745,415.45	2,031,955.40
10,000.00	DONATIONS	25,050.00			25,050.00
290,299.52	RENTS AND INTEREST	580,175.00	208,766.00	396,703.88	183,471.12
740,054.91	GENERAL DEPARTMENTS	1,344,189.00	550,578.87	470,367.79	873,821.21
1,204,615.35	WATER	2,687,756.00	1,196,051.41	1,251,688.57	1,436,067.43
25,008,176.57	TOTAL - REVENUE RECEIPTS	45,388,724.85	33,208,203.71	32,113,812.92	13,274,911.93
	RECEIPTS FOR EXTRAORDINARY EXPENDITURES FOR THE YEAR 1969-1970	60,000.00	60,000.00	60,000.00	
	PUBLIC WELFARE FRINGE BENEFITS	75,000.00			75,000.00
26,658,176.57	TOTAL	45,523,724.85	33,268,203.71	32,173,812.92	13,349,911.93

CITY OF PROVIDENCE
GENERAL FUND
RECAPITULATION OF REVENUE APPROPRIATIONS
FOR THE 05 MONTHS ENDED FEB 28, 1970

PAGE 5

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1969-1970	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1970	EXPENDITURES 05 MONTHS ENDED FEB 28, 1970	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 28, 1970 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 28, 1970 COL1 - COL3
LEGISLATIVE JUDICIAL AND					
GENERAL ADMINISTRATIVE ACTIVITIES	542,655.00	367,975.04	246,732.18	121,242.86	295,922.82
FINANCE ADMINISTRATION	818,572.00	617,495.74	427,378.84	190,116.90	391,193.16
PUBLIC SAFETY	7,444,833.00	4,817,549.14	3,868,470.53	949,078.61	3,576,362.47
PUBLIC WORKS ACTIVITIES	4,561,093.90	3,482,256.90	2,483,233.38	999,023.52	2,077,860.52
HEALTH ACTIVITIES	26,389.00	17,212.00	13,969.85	3,242.15	12,419.15
WELFARE ACTIVITIES	3,455,479.65	2,448,979.80	1,561,630.63	887,349.17	1,893,849.02
RECREATION ACTIVITIES	256,304.04	172,777.11	106,075.74	66,701.37	150,228.30
*EDUCATION	15,733,197.00	15,733,197.00	7,268,750.00	8,464,447.00	8,464,447.00
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS	500,435.00	336,501.66	335,591.66	910.00	164,843.34
PENSIONS	1,964,546.00	1,750,011.66	394,934.65	1,355,077.01	1,569,611.35
DEBT SERVICE	4,543,219.92	3,322,874.73	2,480,430.95	842,443.78	2,062,788.97
MISCELLANEOUS ACTIVITIES	2,925,198.31	2,083,202.44	1,456,243.17	626,959.27	1,468,955.14
PUBLIC CELEBRATIONS	15,050.00	13,150.00	6,175.40	6,974.60	8,874.60
TOTAL EXCLUSIVE OF WATER	42,786,972.82	35,163,183.22	20,649,616.98	14,513,566.24	22,137,355.84
WATER SUPPLY BOARD	2,687,756.00	2,054,467.50	1,131,663.58	922,803.92	1,556,092.42
TOTAL INCLUDING WATER	45,474,728.82	37,217,650.72	21,781,280.56	15,436,370.16	23,693,448.26

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

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 05 MONTHS ENDED FEB 28, 1970

PAGE 6

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1969-1970	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1970	EXPENDITURES 05 MONTHS ENDED FEB 28, 1970	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 28, 1970 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 28, 1970 COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CITY COUNCIL						
	0	39,450.00	26,300.00	21,432.26	4,867.74	18,017.74
	1	17,000.00	11,417.00	4,311.41	7,105.59	12,688.59
	2	525.00	375.00	221.20	153.80	303.80
	3	12,000.00	12,000.00		12,000.00	12,000.00
	TOTAL	68,975.00	50,092.00	25,964.87	24,127.13	43,010.13
CITY CLERK						
	0	42,042.00	26,518.80	21,269.80	5,249.00	20,772.20
	1	800.00	321.00	312.94	8.06	487.06
	2	700.00	500.00	393.46	106.54	306.54
	5	610.00	610.00	610.00		
	TOTAL	44,152.00	27,949.80	22,586.20	5,363.60	21,565.80
BO OF CANVASSERS AND REGISTRATION						
	0	83,295.00	64,295.00	29,718.18	34,576.82	53,576.82
	1	15,775.00	11,525.00	1,888.96	9,636.04	13,886.04
	2	1,200.00	950.00	183.44	766.56	1,016.56
	TOTAL	100,270.00	76,770.00	31,790.58	44,979.42	68,479.42

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 05 MONTHS ENDED FEB 28, 1970

PAGE 7

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1969-1970	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1970	EXPENDITURES 05 MONTHS ENDED FEB 28, 1970	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 28, 1970 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 28, 1970 COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CONTINUED					
PROBATE COURT					
0	38,727.00	24,384.00	20,297.80	4,086.20	18,429.20
1	2,970.00	2,480.00	391.35	2,088.65	2,578.65
2	2,250.00	1,500.00	224.44	1,275.56	2,025.56
5	960.00	960.00	460.65	499.35	499.35
TOTAL	44,907.00	29,324.00	21,374.24	7,949.76	23,532.76
PROV MINICIPAL COURT					
0	63,193.00	37,800.50	32,487.15	5,313.35	30,705.85
1	2,855.00	2,080.00	1,367.70	712.30	1,487.30
2	1,300.00	900.00	616.30	283.70	683.70
5	142.00	142.00		142.00	142.00
TOTAL	67,490.00	40,922.50	34,471.15	6,451.35	33,018.85
MAYORS OFFICE					
0	60,591.00	39,226.00	30,092.77	9,133.23	30,498.23
1	12,567.00	8,991.00	6,716.22	2,274.78	5,850.78
2	2,090.00	1,890.00	1,729.08	160.92	360.92
3	1,150.00	900.00	235.70	664.30	914.30
5	6,275.00	6,275.00		6,275.00	6,275.00
TOTAL	82,673.00	57,282.00	38,773.77	18,508.23	43,399.23

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 05 MONTHS ENDED FEB 28, 1970

PAGE 8

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1969-1970	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1970	EXPENDITURES 05 MONTHS ENDED FEB 28, 1970	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 28, 1970 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 28, 1970 COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CONTINUED					
LAW DEPARTMENT					
0	60,177.00	38,061.80	32,425.80	5,636.00	27,751.20
1	2,449.00	2,246.00	2,142.01	103.99	306.99
2	805.00	537.34	463.29	74.05	341.71
5	3,000.00	2,000.00	1,409.63	590.37	1,590.37
TOTAL	66,431.00	42,845.14	36,440.73	6,404.41	29,990.27
RECORDER OF DEEDS					
0	50,037.00	31,200.00	25,723.26	5,476.74	24,313.74
1	2,026.00	1,358.00	767.88	590.12	1,258.12
2	4,950.00	3,350.00	3,071.30	278.70	1,878.70
5	135.00	135.00	90.00	45.00	45.00
TOTAL	57,148.00	36,043.00	29,652.44	6,390.56	27,495.56
CITY SERGEANT					
0	10,609.00	6,746.60	5,678.20	1,068.40	4,930.80
TOTAL	10,609.00	6,746.60	5,678.20	1,068.40	4,930.80
TOTAL LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES	542,655.00	367,975.04	246,732.18	121,242.86	295,922.82

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 05 MONTHS ENDED FEB 28, 1970

PAGE 9

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1969-1970	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1970	EXPENDITURES 05 MONTHS ENDED FEB 28, 1970	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 28, 1970 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 28, 1970 COL1 - COL3
FINANCE ADMINISTRATION					
FINANCE DIRECTOR					
0	56,920.00	36,792.00	28,959.64	7,832.36	27,960.36
1	1,523.00	1,145.00	505.86	639.14	1,017.14
2	850.00	572.00	500.54	71.46	349.46
5	1,100.00	1,100.00	1,088.00	12.00	12.00
TOTAL	60,393.00	39,609.00	31,054.04	8,554.96	29,338.96
CONTROLLERS DIVISION					
0	134,063.00	85,786.40	70,850.25	14,936.15	63,212.75
1	7,366.00	6,000.00	4,321.16	1,678.84	3,044.84
2	9,000.00	7,000.00	2,779.81	4,220.19	6,220.19
5	3,100.00	3,100.00	2,172.24	927.76	927.76
TOTAL	153,529.00	101,886.40	80,123.46	21,762.94	73,405.54
EMPLOYEES RETIREMENT DIVISION					
0	28,311.00	18,465.40	15,653.51	2,811.89	12,657.49
1	17,324.00	15,000.00	6,861.91	8,138.09	10,462.09
2	2,600.00	2,100.00	489.39	1,610.61	2,110.61
5	1,200.00	1,200.00	474.12	725.88	725.88
TOTAL	49,435.00	36,765.40	23,478.93	13,286.47	25,956.07

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 05 MONTHS ENDED FEB 28, 1970

PAGE 10

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1969-1970	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1970	EXPENDITURES 05 MONTHS ENDED FEB 28, 1970	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 28, 1970 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 28, 1970 COL1 - COL3
FINANCE ADMINISTRATION	CONTINUED					
DATA PROCESSING DIVISION						
	1	192,500.00	192,500.00	131,999.94	60,500.06	60,500.06
	2	7,500.00	5,000.00	97.75	4,902.25	7,402.25
	TOTAL	200,000.00	197,500.00	132,097.69	65,402.31	67,902.31
CITY COLLECTORS DIVISION						
	0	83,706.00	52,675.54	41,396.80	11,278.74	42,309.20
	1	46,804.00	36,000.00	18,101.02	17,898.98	28,702.98
	2	4,198.00	3,000.00	2,397.82	602.18	1,800.18
	3	357.00	357.00	357.00		
	5	785.00	785.00	761.80	23.20	23.20
	TOTAL	135,850.00	92,817.54	63,014.44	29,803.10	72,835.56
WATER BOARD COLLECTIONS						
	0	20,943.00	13,210.20	10,287.00	2,923.20	10,656.00
	1	3,280.00	2,100.00	1,079.23	1,020.77	2,200.77
	2	600.00	200.00	89.05	110.95	510.95
	TOTAL	24,823.00	15,510.20	11,455.28	4,054.92	13,367.72
ASSESSORS DIVISION						
	0	129,857.00	88,300.00	58,198.20	30,101.80	71,658.80
	1	13,993.00	9,600.00	3,632.17	5,967.83	10,360.83
	2	2,400.00	1,800.00	1,524.82	275.18	875.18
	5	2,755.00	2,755.00	2,415.30	339.70	339.70
	TOTAL	149,005.00	102,455.00	65,770.49	36,684.51	83,234.51

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 05 MONTHS ENDED FEB 28, 1970

PAGE 11

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1969-1970	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1970	EXPENDITURES 05 MONTHS ENDED FEB 28, 1970	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 28, 1970 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 28, 1970 COL1 - COL3
FINANCE ADMINISTRATION					
TREASURY DIVISION					
0	26,819.00	17,115.20	14,152.20	2,963.00	12,665.80
1	2,497.00	1,666.00	772.09	893.91	1,724.91
2	700.00	466.00	215.99	250.01	484.01
3	4,700.00	4,134.00		4,134.00	4,700.00
5	850.00	850.00		850.00	850.00
TOTAL	35,566.00	24,231.20	15,140.28	9,090.92	20,425.72
BOARD OF TAX ASSESSMENT REVIEW					
0	9,375.00	6,250.00	5,096.00	1,154.00	4,279.00
1	196.00	196.00		196.00	196.00
2	400.00	275.00	148.23	126.77	251.77
TOTAL	9,971.00	6,721.00	5,244.23	1,476.77	4,726.77
TOTAL FINANCE ADMINISTRATION	818,572.00	617,495.74	427,378.84	190,116.90	391,193.16
PUBLIC SAFETY					
COMMISSIONER OF PUBLIC SAFETY					
0	41,460.00	25,272.00	18,757.28	6,514.72	22,702.72
1	535.00	515.00	433.15	81.85	101.85
2	80.00	55.00		55.00	80.00
TOTAL	42,075.00	25,842.00	19,190.43	6,651.57	22,884.57

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 05 MONTHS ENDED FEB 28, 1970

PAGE 12

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1969-1970	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1970	EXPENDITURES 05 MONTHS ENDED FEB 28, 1970	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 28, 1970 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 28, 1970 COL1 - COL3
PUBLIC SAFETY					
POLICE DEPARTMENT					
	0 3,067,287.00	1,867,959.00	1,474,551.79	393,407.21	1,592,735.21
	1 119,471.00	119,471.00	117,416.17	2,054.83	2,054.83
	2 135,513.00	127,138.00	110,116.57	17,021.43	25,396.43
	3 5,300.00	5,300.00	4,253.89	1,046.11	1,046.11
	5 110,423.00	110,423.00	93,800.17	16,622.83	16,622.83
TOTAL	3,437,994.00	2,230,291.00	1,800,138.59	430,152.41	1,637,855.41
FIRE DEPARTMENT					
	0 3,089,264.00	1,877,272.00	1,547,004.10	330,267.90	1,542,259.90
	1 105,365.00	84,170.00	60,595.52	23,574.48	44,769.48
	2 123,238.00	108,913.00	100,210.27	8,702.73	23,027.73
	3 2,500.00	2,500.00	2,210.45	289.55	289.55
	5 80,800.00	80,800.00	66,706.12	14,093.88	14,093.88
TOTAL	3,401,167.00	2,153,655.00	1,776,726.46	376,928.54	1,624,440.54
SUPT OF WEIGHTS AND MEASURES					
	0 20,319.00	12,816.60	10,721.60	2,095.00	9,597.40
	1 676.00	611.00	486.67	124.33	189.33
	2 280.00	270.00	197.51	72.49	82.49
TOTAL	21,275.00	13,697.60	11,405.78	2,291.82	9,869.22

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 05 MONTHS ENDED FEB 28,1970

PAGE 13

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1969-1970	ALLOTMENTS 06 MONTHS ENDING MARCH 31,1970	EXPENDITURES 05 MONTHS ENDED FEB 28,1970	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 28,1970 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 28,1970 COL1 - COL3
PUBLIC SAFETY	CONTINUED					
BUILDING INSPECTION ADMIN						
	0	55,809.00	36,247.00	24,631.42	11,615.58	31,177.58
	1	1,226.00	1,176.00	630.75	545.25	595.25
	2	407.00	375.00	277.82	97.18	129.18
	5	200.00	200.00	66.70	133.30	133.30
	TOTAL	57,642.00	37,998.00	25,606.69	12,391.31	32,035.31
STRUCTURES AND ZONING DIVISION						
	0	75,894.00	47,847.00	35,762.00	12,085.00	40,132.00
	1	4,847.00	4,634.00	3,893.42	740.58	953.58
	2	325.00	300.00	126.00	174.00	199.00
	5	75.00	75.00	15.14	59.86	59.86
	TOTAL	81,141.00	52,856.00	39,796.56	13,059.44	41,344.44
PL3G, DRAINAGE, GAS PIPING DIV						
	0	39,039.00	24,624.60	18,148.60	6,476.00	20,890.40
	1	2,250.00	2,170.00	1,447.95	722.05	802.05
	2	520.00	520.00	380.00	140.00	140.00
	TOTAL	41,809.00	27,314.60	19,976.55	7,338.05	21,832.45
ELECTRICAL INSTALLATIONS DIVISION						
	0	39,000.00	25,545.00	13,499.80	12,045.20	25,500.20
	1	1,987.00	1,788.00	1,347.63	440.37	639.37
	2	640.00	573.00	569.89	3.11	70.11
	TOTAL	41,627.00	27,906.00	15,417.32	12,488.68	26,209.68

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 05 MONTHS ENDED FEB 28, 1970

PAGE 14

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1969-1970	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1970	EXPENDITURES 05 MONTHS ENDED FEB 28, 1970	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 28, 1970 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 28, 1970 COL1 - COL3
PUBLIC SAFETY					
AIR POLLUTION MECH EQUIP					
0	43,719.00	28,635.94	20,723.60	7,912.34	22,995.40
1	2,602.00	2,512.00	2,261.11	250.89	340.89
2	312.00	251.00	133.62	117.38	178.38
5	2,100.00	2,100.00	1,868.35	231.65	231.65
TOTAL	48,733.00	33,498.94	24,986.68	8,512.26	23,746.32
TRAFFIC ENGINEERING					
0	163,235.00	109,000.00	71,524.64	37,475.36	91,710.36
1	27,375.00	26,730.00	3,167.83	23,562.17	24,207.17
2	31,320.00	29,320.00	16,109.58	13,210.42	15,210.42
5	49,440.00	49,440.00	44,423.42	5,016.58	5,016.58
TOTAL	271,370.00	214,490.00	135,225.47	79,264.53	136,144.53
TOTAL PUBLIC SAFETY	7,444,833.00	4,817,549.14	3,868,470.53	949,078.61	3,576,362.47
PUBLIC WORKS ACTIVITIES					
GENERAL ADMINISTRATION					
0	113,698.00	76,000.00	56,783.30	19,216.70	56,914.70
1	9,017.00	8,917.00	8,878.55	38.45	138.45
2	4,479.00	4,079.00	3,867.59	211.41	611.41
TOTAL	127,194.00	88,996.00	69,529.44	19,466.56	57,664.56

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 05 MONTHS ENDED FEB 28, 1970

PAGE 15

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1969-1970	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1970	EXPENDITURES 05 MONTHS ENDED FEB 28, 1970	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 28, 1970 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 28, 1970 COL1 - COL3
PUBLIC WORKS ACTIVITIES	CONTINUED					
ENGINEERING OFFICE						
	0	189,481.00	124,900.00	94,018.36	30,881.64	95,462.64
	1	5,491.00	4,800.00	2,376.27	2,423.73	3,114.73
	2	1,040.00	1,000.00	644.81	355.19	395.19
	TOTAL	196,012.00	130,700.00	97,039.44	33,660.56	98,972.56
SANITATION ADMINISTRATION						
	0	19,802.00	13,200.00	10,353.91	2,846.09	9,448.09
	1	764.00	664.00	508.00	156.00	256.00
	2	30.00	25.00	10.78	14.22	19.22
	TOTAL	20,596.00	13,889.00	10,872.69	3,016.31	9,723.31
STREET CLEANING						
	0	260,231.85	171,800.00	84,228.70	87,571.30	176,003.15
	1	58,682.00	58,600.00	58,374.65	225.35	307.35
	2	845.00	745.00	107.11	637.89	737.89
	TOTAL	319,758.85	231,145.00	142,710.46	88,434.54	177,048.39
SEWAGE PUMPING STATION						
	0	69,873.60	46,500.00	33,734.40	12,765.60	36,139.20
	1	16,085.00	12,000.00	7,364.70	4,635.30	8,720.30
	2	3,188.00	2,744.00	2,738.19	5.81	449.81
	TOTAL	89,146.60	61,244.00	43,837.29	17,406.71	45,309.31

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 05 MONTHS ENDED FEB 28, 1970

PAGE 16

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1969-1970	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1970	EXPENDITURES 05 MONTHS ENDED FEB 28, 1970	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 28, 1970 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 28, 1970 COL1 - COL3
PUBLIC WORKS ACTIVITIES	CONTINUED					
SEWAGE DISPOSAL SECTION						
	0	265,338.85	175,500.00	124,912.47	50,587.53	140,426.38
	1	164,604.00	164,600.00	161,375.10	3,224.90	3,228.90
	2	139,595.00	131,100.00	122,173.62	8,926.38	17,421.38
	TOTAL	569,537.85	471,200.00	408,461.19	62,738.81	161,076.66
GARBAGE COLL AND DISPOSAL						
	0	604,066.60	403,000.00	328,735.74	74,264.26	275,330.86
	1	178,525.00	170,000.00	86,208.95	83,791.05	92,316.05
	2	28,182.00	24,000.00	19,587.04	4,412.96	8,594.96
	3	6,000.00	6,000.00	5,993.00	7.00	7.00
	TOTAL	816,773.60	603,000.00	440,524.73	162,475.27	376,248.87
REFUSE COLL AND DISPOSAL						
	0	85,411.00	56,800.00	40,048.85	16,751.15	45,362.15
	1	23,458.00	23,458.00	23,445.00	13.00	13.00
	2	380.00	340.00	30.47	309.53	349.53
	TOTAL	109,249.00	80,598.00	63,524.32	17,073.68	45,724.68
CONST AND MAINT ADMIN						
	0	7,800.00	5,232.00		5,232.00	7,800.00
	1	815.00	815.00	600.00	215.00	215.00
	2	93.75	75.00		75.00	93.75
	TOTAL	8,708.75	6,122.00	600.00	5,522.00	8,108.75

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 05 MONTHS ENDED FEB 28, 1970

PAGE 17

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1969-1970	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1970	EXPENDITURES 05 MONTHS ENDED FEB 28, 1970	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 28, 1970 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 28, 1970 COL1 - COL3
PUBLIC WORKS ACTIVITIES	CONTINUED					
HIGHWAY SECTION						
	0	648,624.25	432,792.65	312,212.59	120,580.06	336,411.66
	1	173,075.75	170,000.00	159,566.54	10,433.46	13,509.21
	2	96,100.00	75,000.00	33,568.96	41,431.04	62,531.04
	TOTAL	917,800.00	677,792.65	505,348.09	172,444.56	412,451.91
BRIDGE MAINTENANCE SECTION						
	0	40,308.00	27,000.00	12,219.43	14,780.57	28,088.57
	1	4,344.00	4,344.00	3,844.77	499.23	499.23
	2	6,678.00	4,678.00	688.09	3,989.91	5,989.91
	TOTAL	51,330.00	36,022.00	16,752.29	19,269.71	34,577.71
SNOW REMOVAL SECTION						
	0	175,349.00	175,349.00	128,773.13	46,575.87	46,575.87
	1	147,320.00	147,320.00	91,156.72	56,163.28	56,163.28
	2	81,000.00	81,000.00	64,623.34	16,376.66	16,376.66
	TOTAL	403,669.00	403,669.00	284,553.19	119,115.81	119,115.81
SEWER CONSTRUCTION AND MAINT						
	0	235,151.00	155,500.00	102,363.46	53,136.54	132,787.54
	1	42,390.00	41,800.00	41,090.50	709.50	1,299.50
	2	9,045.00	7,500.00	3,790.11	3,709.89	5,254.89
	TOTAL	286,586.00	204,800.00	147,244.07	57,555.93	139,341.93

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 05 MONTHS ENDED FEB 28, 1970

PAGE 18

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1969-1970	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1970	EXPENDITURES 05 MONTHS ENDED FEB 28, 1970	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 28, 1970 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 28, 1970 COL1 - COL3
PUBLIC WORKS ACTIVITIES					
STREET LIGHTING SECTION					
0	4,680.00	3,090.00	2,472.00	618.00	2,208.00
1	474,683.00	355,000.00	180,930.81	174,069.19	293,752.19
2	25.00	20.00		20.00	25.00
TOTAL	479,388.00	358,110.00	183,402.81	174,707.19	295,985.19
MUNICIPAL DOCK					
0	48,921.00	32,750.00	26,218.00	6,532.00	22,703.00
1	8,618.00	7,800.00	6,316.17	1,483.83	2,301.83
2	1,453.00	1,453.00	1,300.06	152.94	152.94
5	50.00	50.00		50.00	50.00
TOTAL	59,042.00	42,053.00	33,834.23	8,218.77	25,207.77
DRAW BRIDGE OPERATION					
0	50,201.00	33,600.00	9,614.20	23,985.80	40,586.80
1	683.75	683.75	658.75	25.00	25.00
2	515.00	500.00	132.00	368.00	383.00
TOTAL	51,399.75	34,783.75	10,404.95	24,378.80	40,994.80
ENVIRONMENT CONTROL					
0	49,170.00	32,800.00	19,395.16	13,404.84	29,774.84
1	3,822.50	3,822.50	3,787.92	34.58	34.58
2	1,910.00	1,510.00	1,411.11	98.89	498.89
TOTAL	54,902.50	38,132.50	24,594.19	13,538.31	30,308.31
TOTAL PUBLIC WORKS ACTIVITIES	4,561,093.90	3,482,256.90	2,483,233.38	999,023.52	2,077,860.52

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 05 MONTHS ENDED FEB 28, 1970

PAGE 19

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1969-1970	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1970	EXPENDITURES 05 MONTHS ENDED FEB 28, 1970	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 28, 1970 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 28, 1970 COL1 - COL3
HEALTH ACTIVITIES					
VITAL STATISTICS DIVISION					
0	20,579.00	12,854.00	10,836.00	2,018.00	9,743.00
1	4,360.00	3,270.00	2,587.77	682.23	1,772.23
2	1,450.00	1,088.00	546.08	541.92	903.92
TOTAL	26,389.00	17,212.00	13,969.85	3,242.15	12,419.15
TOTAL HEALTH ACTIVITIES	26,389.00	17,212.00	13,969.85	3,242.15	12,419.15
WELFARE ACTIVITIES					
WELFARE ADMINISTRATION					
0	27,573.00	17,393.00	7,972.20	9,420.80	19,600.80
1	348.30	274.30	112.50	161.80	235.80
2	187.50	187.50	187.50		
TOTAL	28,108.80	17,854.80	8,272.20	9,582.60	19,836.60
G. P. A. ADMINISTRATION					
0	518,255.85	337,441.00	222,494.24	114,946.76	295,761.61
1	85,980.00	78,980.00	54,021.64	24,958.36	31,958.36
2	16,481.00	15,050.00	15,033.43	16.57	1,447.57
3	59.00	59.00	59.00		
5	10,045.00	10,045.00		10,045.00	10,045.00
TOTAL	630,820.85	441,575.00	291,608.31	149,966.69	339,212.54

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 05 MONTHS ENDED FEB 28, 1970

PAGE 20

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1969-1970	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1970	EXPENDITURES 05 MONTHS ENDED FEB 28, 1970	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 28, 1970 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 28, 1970 COL1 - COL3
WELFARE ACTIVITIES CONTINUED					
GENERAL PUBLIC ASSISTANCE					
1	810,120.00	610,120.00	517,864.44	92,255.56	292,255.56
2	660,430.00	475,430.00	121,110.33	354,319.67	539,319.67
3	1,326,000.00	904,000.00	622,775.35	281,224.65	703,224.65
TOTAL	2,796,550.00	1,989,550.00	1,261,750.12	727,799.88	1,534,799.88
TOTAL WELFARE ACTIVITIES	3,455,479.65	2,448,979.80	1,561,630.63	887,349.17	1,893,849.02
RECREATION ACTIVITIES					
DEPARTMENT OF RECREATION					
0	170,932.04	108,905.11	79,498.40	29,406.71	91,433.64
1	16,897.00	15,397.00	14,445.12	951.88	2,451.88
2	30,775.00	20,775.00	12,132.22	8,642.78	18,642.78
3	700.00	700.00		700.00	700.00
7	30,000.00	20,000.00		20,000.00	30,000.00
TOTAL	249,304.04	165,777.11	106,075.74	59,701.37	143,228.30
PROV JUNIOR POLICE CAMP					
3	7,000.00	7,000.00		7,000.00	7,000.00
TOTAL	7,000.00	7,000.00		7,000.00	7,000.00
TOTAL RECREATION ACTIVITIES	256,304.04	172,777.11	106,075.74	66,701.37	150,228.30

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 05 MONTHS ENDED FEB 28, 1970

PAGE 21

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1969-1970	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1970	EXPENDITURES 05 MONTHS ENDED FEB 28, 1970	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 28, 1970 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 28, 1970 COL1 - COL3
EDUCATION					
SCHOOL DEPARTMENT					
	0 13,163,784.09	13,163,784.09	7,250,000.00	5,913,784.09	5,913,784.09
	1 795,537.24	795,537.24		795,537.24	795,537.24
	3 737,862.86	737,862.86		737,862.86	737,862.86
	4 199,682.60	199,682.60		199,682.60	199,682.60
	5 766,225.80	766,225.80		766,225.80	766,225.80
	6 51,354.41	51,354.41		51,354.41	51,354.41
TOTAL	15,714,447.00	15,714,447.00	7,250,000.00	8,464,447.00	8,464,447.00
PUBLIC SCHOOL ESTATES REVOLV FUND					
	3 18,750.00	18,750.00	18,750.00		
TOTAL	18,750.00	18,750.00	18,750.00		
TOTAL EDUCATION	15,733,197.00	15,733,197.00	7,268,750.00	8,464,447.00	8,464,447.00
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 05 MONTHS ENDED FEB 28,1970

PAGE 22

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1969-1970	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1970	EXPENDITURES 05 MONTHS ENDED FEB 28, 1970	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 28, 1970 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 28, 1970 COL1 - COL3
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS	CONTINUED					
ST VINCENT DEPAUL INFANT ASYLUM	3	1,500.00	1,000.00	1,000.00		500.00
TOTAL		1,500.00	1,000.00	1,000.00		500.00
JEWISH ORPHANAGE OF RHODE ISLAND	3	750.00	500.00	500.00		250.00
TOTAL		750.00	500.00	500.00		250.00
SOLDIERS BURIALS	3	935.00	935.00	25.00	910.00	910.00
TOTAL		935.00	935.00	25.00	910.00	910.00
HISTORICAL DISTRICT COMMISSION	3	2,000.00	2,000.00	2,000.00		
TOTAL		2,000.00	2,000.00	2,000.00		
PROVIDENCE PUBLIC LIBRARY	3	489,550.00	326,366.66	326,366.66		163,183.34
TOTAL		489,550.00	326,366.66	326,366.66		163,183.34

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 05 MONTHS ENDED FEB 28, 1970

PAGE 23

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1969-1970	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1970	EXPENDITURES 05 MONTHS ENDED FEB 28, 1970	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 28, 1970 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 28, 1970 COL1 - COL3
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS	CONTINUED					
RHODE ISLAND HISTORICAL SOCIETY	3	2,000.00	2,000.00	2,000.00		
TOTAL		2,000.00	2,000.00	2,000.00		
NICKERSON HOUSE	3	3,200.00	3,200.00	3,200.00		
TOTAL		3,200.00	3,200.00	3,200.00		
TOTAL GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS		500,435.00	336,501.66	335,591.66	910.00	164,843.34
PENSIONS						
CONTRIBUTIONS TO EMP RETIRE SYS	3	1,355,000.00	1,355,000.00	200,000.00	1,155,000.00	1,155,000.00
TOTAL		1,355,000.00	1,355,000.00	200,000.00	1,155,000.00	1,155,000.00

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 05 MONTHS ENDED FEB 28, 1970

PAGE 24

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1969-1970	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1970	EXPENDITURES 05 MONTHS ENDED FEB 28, 1970	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 28, 1970 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 28, 1970 COL1 - COL3
PENSIONS	CONTINUED					
CONTRIBUTIONS TO ELECT OFF RET SYS						
	3	16,541.00	16,541.00		16,541.00	16,541.00
	TOTAL	16,541.00	16,541.00		16,541.00	16,541.00
FEDERAL OLD AGE SURVIVORS INSUR.						
	3	310,000.00	206,666.66	100,664.74	106,001.92	209,335.26
	TOTAL	310,000.00	206,666.66	100,664.74	106,001.92	209,335.26
COST OF LIV GRANTS TO RET EMP						
	3	75,000.00	50,000.00	11,411.66	38,588.34	63,588.34
	TOTAL	75,000.00	50,000.00	11,411.66	38,588.34	63,588.34
PAYMENTS OF POLICE PENSION						
	3	91,999.00	55,000.00	34,110.35	20,889.65	57,888.65
	TOTAL	91,999.00	55,000.00	34,110.35	20,889.65	57,888.65
PAYMENTS OF FIRE PENSION						
	3	113,300.00	65,000.00	47,244.60	17,755.40	66,055.40
	TOTAL	113,300.00	65,000.00	47,244.60	17,755.40	66,055.40

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 05 MONTHS ENDED FEB 28, 1970

PAGE 25

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1969-1970	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1970	EXPENDITURES 05 MONTHS ENDED FEB 28, 1970	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 28, 1970 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 28, 1970 COL1 - COL3
PENSIONS	CONTINUED					
RELIEF FUND FOR FIREMEN-POLICE						
	3	2,706.00	1,804.00	1,503.30	300.70	1,202.70
	TOTAL	2,706.00	1,804.00	1,503.30	300.70	1,202.70
TOTAL PENSIONS		1,964,546.00	1,750,011.66	394,934.65	1,355,077.01	1,569,611.35
DEBT SERVICE						
RETIREMENT OF SERIAL BONDS						
	8	3,126,000.00	2,260,000.00	1,618,000.00	642,000.00	1,508,000.00
	TOTAL	3,126,000.00	2,260,000.00	1,618,000.00	642,000.00	1,508,000.00
INTEREST ON BONDED DEBT						
	3	1,417,219.92	1,062,874.73	862,430.95	200,443.78	554,788.97
	TOTAL	1,417,219.92	1,062,874.73	862,430.95	200,443.78	554,788.97
TOTAL DEBT SERVICE		4,543,219.92	3,322,874.73	2,480,430.95	842,443.78	2,062,788.97
MISCELLANEOUS ACTIVITIES						
ZONING BOARD OF REVIEW						
	0	21,947.88	15,084.02	12,647.80	2,436.22	9,300.08
	1	930.00	620.00	167.17	452.83	762.83
	2	170.00	115.00	63.55	51.45	106.45
	5	150.00	150.00		150.00	150.00
	TOTAL	23,197.88	15,969.02	12,878.52	3,090.50	10,319.36

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 05 MONTHS ENDED FEB 28, 1970

PAGE 26

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1969-1970	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1970	EXPENDITURES 05 MONTHS ENDED FEB 28, 1970	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 28, 1970 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 28, 1970 COL1 - COL3
MISCELLANEOUS ACTIVITIES	CONTINUED					
BUILDING BOARD OF REVIEW						
	0	6,074.88	4,014.92	3,321.60	693.32	2,753.28
	1	310.00	210.00	63.99	146.01	246.01
	2	75.00	50.00	21.81	28.19	53.19
	TOTAL	6,459.88	4,274.92	3,407.40	867.52	3,052.48
BUREAU OF LICENSES						
	0	36,140.00	22,755.00	19,055.00	3,700.00	17,085.00
	1	1,845.00	1,510.00	231.19	1,278.81	1,613.81
	2	1,325.00	1,050.00	416.49	633.51	908.51
	5	225.00	225.00	202.80	22.20	22.20
	TOTAL	39,535.00	25,540.00	19,905.48	5,634.52	19,629.52
HOUSING BOARD OF REVIEW						
	0	3,120.00	2,066.00	1,412.00	654.00	1,708.00
	1	36.00	24.00		24.00	36.00
	2	37.00	24.00		24.00	37.00
	TOTAL	3,193.00	2,114.00	1,412.00	702.00	1,781.00
DEPT OF PLAN. AND URBAN DEV.						
	0	365,835.00	242,000.00	143,806.08	98,193.92	222,028.92
	1	24,550.00	20,000.00	14,490.50	5,509.50	10,059.50
	2	3,350.00	2,600.00	574.87	2,025.13	2,775.13
	5	750.00	500.00	10.00	490.00	740.00
	TOTAL	394,485.00	265,100.00	158,881.45	106,218.55	235,603.55

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 05 MONTHS ENDED FEB 28, 1970

PAGE 27

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1969-1970	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1970	EXPENDITURES 05 MONTHS ENDED FEB 28, 1970	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 28, 1970 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 28, 1970 COL1 - COL3
MISCELLANEOUS ACTIVITIES					
DEPT OF PUBLIC PROPERTY					
	0	1,152,850.83	744,362.49	529,437.43	214,925.06
	1	163,987.00	141,738.00	126,088.48	15,649.52
	2	85,123.00	67,471.00	65,544.66	1,926.34
	3	126.00	126.00	33.00	93.00
	5	36,740.00	36,740.00	25,173.98	11,566.02
	7	6,600.00	6,600.00		6,600.00
	TOTAL	1,445,426.83	997,037.49	746,277.55	250,759.94
MODEL CITIES SUPP GRANT					
	3	40,000.00	40,000.00		40,000.00
	TOTAL	40,000.00	40,000.00		40,000.00
MODEL CITIES					
	3	60,000.00	60,000.00	60,000.00	
	TOTAL	60,000.00	60,000.00	60,000.00	
BOARD OF TENANTS					
	3	3,600.00	3,600.00	1,130.00	2,470.00
	TOTAL	3,600.00	3,600.00	1,130.00	2,470.00

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 05 MONTHS ENDED FEB 28, 1970

PAGE 28

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1969-1970	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1970	EXPENDITURES 05 MONTHS ENDED FEB 28, 1970	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 28, 1970 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 28, 1970 COL1 - COL3
MISCELLANEOUS ACTIVITIES	CONTINUED					
CONTINGENCIES						
	0	13,000.00	10,000.00	4,471.90	5,528.10	8,528.10
	1	14,500.00	9,500.00	4,195.28	5,304.72	10,304.72
	2	5,000.00	3,333.32		3,333.32	5,000.00
	3	34,500.00	27,000.00	14,810.91	12,189.09	19,689.09
	5	500.00	500.00	426.00	74.00	74.00
	TOTAL	67,500.00	50,333.32	23,904.09	26,429.23	43,595.91
AUTOMOBILE ACCIDENT INSURANCE FD.						
	3	4,000.00	4,000.00		4,000.00	4,000.00
	TOTAL	4,000.00	4,000.00		4,000.00	4,000.00
UNREMARIED POLICE-FIRE WIDOWS						
	2					
	3	56,250.00	37,500.00	14,286.77	23,213.23	41,963.23
	TOTAL	56,250.00	37,500.00	14,286.77	23,213.23	41,963.23
BLUE CROSS PHYSICIANS SERVICE						
	3	510,000.00	340,000.00	222,139.00	117,861.00	287,861.00
	TOTAL	510,000.00	340,000.00	222,139.00	117,861.00	287,861.00

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 05 MONTHS ENDED FEB 28, 1970

PAGE 29

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1969-1970	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1970	EXPENDITURES 05 MONTHS ENDED FEB 28, 1970	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 28, 1970 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 28, 1970 COL1 - COL3
MISCELLANEOUS ACTIVITIES	CONTINUED					
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	7,500.00	7,500.00		7,500.00	7,500.00
	TOTAL	7,500.00	7,500.00		7,500.00	7,500.00
DEMOLITION OF ABANDONED PROPERTY						
	1	50,000.00	50,000.00	49,200.00	800.00	800.00
	TOTAL	50,000.00	50,000.00	49,200.00	800.00	800.00
LOCAL SHARE SR. CITIZENS CEN.						
	1	196.00	196.00	196.00		
	3	39,804.00	39,804.00	39,804.00		
	TOTAL	40,000.00	40,000.00	40,000.00		
STUDENT INTERN PROGRAM						
	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

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 05 MONTHS ENDED FEB 28, 1970

PAGE 30

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1969-1970	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1970	EXPENDITURES 05 MONTHS ENDED FEB 28, 1970	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 28, 1970 COL 2 - COL 3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 28, 1970 COL 1 - COL 3
MISCELLANEOUS ACTIVITIES	CONTINUED					
OR CHAPIN MEMORIAL AWARD COMMITTEE						
	3	500.00	500.00		500.00	500.00
	TOTAL	500.00	500.00		500.00	500.00
M F SHARPE TREE FD						
	3	4,392.52	4,392.52		4,392.52	4,392.52
	TOTAL	4,392.52	4,392.52		4,392.52	4,392.52
PROVIDENCE BEAUTIFICATION PLAN						
	3	1,500.00	1,500.00		1,500.00	1,500.00
	TOTAL	1,500.00	1,500.00		1,500.00	1,500.00
PROVIDENCE CIVILIAN DEFENCE COUNCI						
	0	58,680.70	37,064.33	28,057.83	9,006.50	30,622.87
	1	4,721.50	4,451.50	3,412.31	1,039.19	1,309.19
	2	1,298.00	1,151.00	895.54	255.46	402.46
	5	100.00	100.00	60.00	40.00	40.00
	TOTAL	64,800.20	42,766.83	32,425.68	10,341.15	32,374.52
PROV HUMAN RELATIONS COMMITTEE						
	0	32,526.00	21,684.00	11,635.65	10,048.35	20,890.35
	1	9,670.00	8,843.34	8,554.54	288.80	1,115.46
	2	525.00	410.00	168.04	241.96	356.96
	3	37.00	37.00	37.00		
	5	100.00	100.00		100.00	100.00
	TOTAL	42,858.00	31,074.34	20,395.23	10,679.11	22,462.77
TOTAL MISCELLANEOUS ACTIVITIES		2,925,198.31	2,083,202.44	1,456,243.17	626,959.27	1,468,955.14

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 05 MONTHS ENDED FEB 28, 1970

PAGE 31

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1969-1970	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1970	EXPENDITURES 05 MONTHS ENDED FEB 28, 1970	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 28, 1970 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 28, 1970 COL1 - COL3
PUBLIC CELEBRATIONS						
VETERANS OF FOREIGN WARS	3	400.00				400.00
TOTAL		400.00				400.00
DISABLED AMERICAN VETS WW 1	3	250.00				250.00
TOTAL		250.00				250.00
AMERICAN LEGION	3	400.00				400.00
TOTAL		400.00				400.00
JEVISH WAR VETERANS	3	250.00				250.00
TOTAL		250.00				250.00
COLUMBUS DAY	3	1,500.00	1,500.00	1,405.84	94.16	94.16
TOTAL		1,500.00	1,500.00	1,405.84	94.16	94.16

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 05 MONTHS ENDED FEB 28, 1970

PAGE 32

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1969-1970	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1970	EXPENDITURES 05 MONTHS ENDED FEB 28, 1970	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 28, 1970 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 28, 1970 COL1 - COL3
PUBLIC CELEBRATIONS	CONTINUED					
ARMISTICE DAY-AMERICAN LEGION	3	150.00	150.00		150.00	150.00
	TOTAL	150.00	150.00		150.00	150.00
ARMISTICE DAY	3	1,000.00	1,000.00	994.75	5.25	5.25
	TOTAL	1,000.00	1,000.00	994.75	5.25	5.25
MUNICIPAL CHRISTMAS OBSERVANCE	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
CHRISTMAS DISPLAY-ROGER WILLIAMS P	1	500.00	500.00	321.25	178.75	178.75
	2	1,500.00	1,500.00	1,258.56	241.44	241.44
	3					
	TOTAL	2,000.00	2,000.00	1,579.81	420.19	420.19
CITY COUNCIL COMM. MEMORIAL DAY	3	350.00				350.00
	TOTAL	350.00				350.00

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 05 MONTHS ENDED FEB 28, 1970

PAGE 33

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1969-1970	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1970	EXPENDITURES 05 MONTHS ENDED FEB 28, 1970	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 28, 1970 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 28, 1970 COL1 - COL3
PUBLIC CELEBRATIONS	CONTINUED					
DECORATING PUBLIC BUILDINGS						
	3	750.00	500.00	195.00	305.00	555.00
	TOTAL	750.00	500.00	195.00	305.00	555.00
RHODE ISLAND ARTS FESTIVAL						
	3	2,000.00	2,000.00	2,000.00		
	TOTAL	2,000.00	2,000.00	2,000.00		
TOTAL PUBLIC CELEBRATIONS		15,050.00	13,150.00	6,175.40	6,974.60	8,874.60
TOTAL EXCLUSIVE OF WATER		42,786,972.82	35,163,183.22	20,649,616.98	14,513,566.24	22,137,355.84

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 05 MONTHS ENDED FEB 28, 1970

PAGE 34

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1969-1970	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1970	EXPENDITURES 05 MONTHS ENDED FEB 28, 1970	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 28, 1970 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 28, 1970 COL1 - COL3
WATER SUPPLY BOARD					
ADMINISTRATION					
0	184,506.00	122,670.00	65,314.38	57,355.62	119,191.62
1	26,070.00	18,992.00	4,492.81	14,499.19	21,577.19
2	4,570.00	3,620.00	2,267.00	1,353.00	2,303.00
3	6,150.00	4,100.00	1,741.08	2,358.92	4,408.92
5	3,380.00	3,380.00		3,380.00	3,380.00
TOTAL	224,676.00	152,762.00	73,815.27	78,946.73	150,860.73
SOURCE OF SUPPLY					
0	216,039.46	143,526.00	87,388.57	56,137.43	128,650.89
1	21,885.00	18,340.00	16,303.97	2,036.03	5,581.03
2	111,955.00	77,236.00	55,751.22	21,484.78	56,203.78
3	7,675.00	5,116.00	2,285.70	2,830.30	5,389.30
5	11,600.00	11,600.00	3,568.15	3,031.85	8,031.85
TOTAL	369,154.46	255,818.00	165,297.61	90,520.39	203,856.85
TRANSMISSION AND DISTRIBUTION					
0	424,025.40	282,682.00	201,544.22	81,137.78	222,481.18
1	56,053.00	47,168.00	31,662.47	15,505.53	24,390.53
2	142,820.00	136,013.00	102,693.96	33,319.04	40,126.04
3	17,200.00	11,466.00	5,353.80	6,112.20	11,846.20
5	31,975.00	31,975.00	2,165.94	29,809.06	29,809.06
7	150,000.00	150,000.00	31,719.99	118,280.01	118,280.01
TOTAL	822,073.40	659,304.00	375,140.38	284,163.62	446,933.02

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 05 MONTHS ENDED FEB 28, 1970

PAGE 35

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1969-1970	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1970	EXPENDITURES 05 MONTHS ENDED FEB 28, 1970	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 28, 1970 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 28, 1970 COL1 - COL3
WATER SUPPLY BOARD	CONTINUED					
ACCOUNTING AND COMMERCIAL						
	0	145,545.00	97,030.00	70,695.60	26,334.40	74,849.40
	1	41,355.00	29,157.00	5,854.43	23,302.57	35,500.57
	2	5,900.00	4,458.00	1,494.88	2,963.12	4,405.12
	3	5,250.00	3,500.00	1,606.15	1,893.85	3,643.85
	5	2,020.00	2,020.00		2,020.00	2,020.00
	TOTAL	200,070.00	136,165.00	79,651.06	56,513.94	120,418.94
TAXES						
	3	460,000.00	460,000.00	301,919.35	158,080.65	158,080.65
	TOTAL	460,000.00	460,000.00	301,919.35	158,080.65	158,080.65
CONTRIB.-EMPLOYEES RETIRE. SYSTEM						
	2					
	3	60,223.50	60,223.50		60,223.50	60,223.50
	TOTAL	60,223.50	60,223.50		60,223.50	60,223.50
FEDERAL OLD AGE SURVIV. INS						
	3	25,832.00	25,832.00	11,477.41	14,354.59	14,354.59
	TOTAL	25,832.00	25,832.00	11,477.41	14,354.59	14,354.59

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 05 MONTHS ENDED FEB 28, 1970

PAGE 36

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1969-1970	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1970	EXPENDITURES 05 MONTHS ENDED FEB 28, 1970	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 28, 1970 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 28, 1970 COL1 - COL3
WATER SUPPLY BOARD	CONTINUED					
INTEREST ON BONDED DEBT	3	267,425.00	224,363.00	44,362.50	180,000.50	223,062.50
	TOTAL	267,425.00	224,363.00	44,362.50	180,000.50	223,062.50
RETIREMENT OF SERIAL BONDS	8	80,000.00	80,000.00	80,000.00		
	TOTAL	80,000.00	80,000.00	80,000.00		
RESERVE FOR OTHER EXPEND	3	178,301.64				178,301.64
	TOTAL	178,301.64				178,301.64
TOTAL WATER SUPPLY BOARD		2,687,756.00	2,054,467.50	1,131,663.58	922,803.92	1,556,092.42
TOTAL INCLUDING WATER		45,474,728.82	37,217,650.72	21,781,280.56	15,436,370.16	23,693,448.26

CITY OF PROVIDENCE
SCHOOL FUND
STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL
FOR THE 05 MONTHS ENDED FEB 28, 1970
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

PAGE 37

ACTUAL RECEIPTS TO FEB 28, 1969		TOTAL ESTIMATED FOR YEAR	TOTAL OCT. 1, 1969 TO ESTIMATED RECEIPTS	FEB 28, 1970 ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
524,475.56	DEPARTMENT RECEIPTS	182,250.00	78,185.25	503,175.35	320,925.35-
2,389,934.00	GRANTS-IN-AID	7,053,303.00	3,070,824.00	3,070,824.00	3,982,479.00
2,914,409.56	TOTAL	7,235,553.00	3,149,009.25	3,573,999.35	3,661,553.65

CITY OF PROVIDENCE
SCHOOL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 05 MONTHS ENDED FEB 28, 1970

PAGE 38

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1969-1970	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1970	EXPENDITURES 05 MONTHS ENDED FEB 28, 1970	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 28, 1970 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 28, 1970 COL1 - COL3
SCHOOL	19,288,447.35	19,288,447.35	10,551,639.98	8,736,807.37	8,736,807.37