

JAN 31 1968

MONTHLY STATEMENT

OF THE

CITY CONTROLLER

OF THE

CITY OF PROVIDENCE

RHODE ISLAND



THE CITY OF PROVIDENCE
MONTHLY STATEMENT
OF THE
CITY CONTROLLER
FOR
1968 JANUARY 1968

IN CITY COUNCIL

MAR 7 - 1968

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

Vincent Cooper
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

MARCH 4, 1968

IN COMPLIANCE WITH CHAPTER 1665 OF THE PUBLIC LAWS OF 1945 AND RELATED LEGISLATION, THERE IS PRESENTED HERewith
REPORT OF CAPITAL, GENERAL AND SCHOOL FUNDS OF THE CITY OF PROVIDENCE FOR 04 MONTHS ENDED JANUARY 31, 1968

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

RESPECTFULLY SUBMITTED,

Jack Wilkes
JACK WILKES
CITY CONTROLLER

DEPT. OF CITY CLERK
PROVIDENCE, R.I.

FEB 27 2 28 PM '68

FILED

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

	TOTAL AUTHORITY	TOTAL CHARGES TO JANUARY 31, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT JANUARY 31, 1968
CAPITAL DEPT FUND	122,800.50	119,126.41	3,674.09
ADD ALT TO PROV PUBLIC LIBRARY	500,000.00	204,468.69	295,531.31
CITY COUNCIL CHAMBER ACCT	18,000.00	18,000.00	
COLLEGE HILL DEMON	16,595.00	16,097.98	497.02
JOSLIN ST SCHOOL FIRE DAMAGE FUND	4,500.00	3,900.00	600.00
PLAIN ST REC CEN FIRE DAMAGE			
JOSLIN ST REC CENT FIRE DAMAGE	4,500.00	4,053.02	446.98
OFF STREET PARKING FACILITIES	2,414,634.96	1,684,776.03	729,858.93
SANITATION BLDGS LOAN	421,213.00	394,914.31	26,298.69
HIGHWAY OFFICE BLDG AND GARAGE LOAN	900,377.60	851,035.57	49,342.03
REPAIRS AND RECONST OF BRIDGE	1,212,120.00	1,183,751.83	28,368.17
HIGHWAYS SPECIAL V	140,892.95	140,892.95	
1964 HIGHWAY LOAN	500,000.00	370,202.13	129,797.87
1960 HIGHWAY LOAN	500,000.00	497,500.00	2,500.00
EXTENSION TO MUNICIPAL DOCKS	2,000,305.00	1,923,335.95	76,969.05
SLUDGE INCINERATOR LOAN ACCOUNT	1,513,274.41	1,215,209.95	298,064.46
SEWAGE TREATMENT ACCT III	509,301.11	477,132.40	32,168.71
SEWAGE TREATMENT PLANT LOAN ACCT I	3,454,151.93	3,454,151.93	
SEWAGE TREATMENT PLANT LOAN ACCT II	823,538.78	823,538.78	
DUTCH ELM DISEASE CONTROL	147,458.02	94,023.99	53,434.03
ALTERATIONS ADDITIONS SEW TREAT PL	522,642.50	473,098.29	49,544.21
PUB WORKS GENERAL ADMIN BLDG	140,000.00	140,000.00	
COMMUNITY RENEWAL PROGRAM ACCOUNT	295,414.68	295,414.68	
WESTMINSTER MALL	140,127.79	140,127.79	
WESTMINSTER MALL CLAIMS ACCT	100,000.00	100,000.00	
PUBLIC WELFARE ADM BLDG	1,622,044.60	1,619,520.20	2,524.40
REP TO ANIMAL BARN AT RG WMS PK	15,000.00	12,999.22	2,000.78

CONTINUED

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

PAGE 2

	TOTAL AUTHORITY	TOTAL CHARGES TO JANUARY 31, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT JANUARY 31, 1968
RECREATION LOAN V	2,000,000.00	537,013.61	1,462,986.39
ROGER WMS PK GREENHOUSE FIRE FUND	4,313.00	3,453.30	859.70
RECREATION LOAN III	837,996.92	837,996.92	
RECREATION LOAN II	1,110,378.57	1,110,378.57	
RECREATION LOAN IV	1,283,662.88	1,279,760.55	3,902.33
GREENHOUSES ROGER WMS PK	357,000.00	350,017.79	6,982.21
REST ROOMS ROGER WMS PK	41,683.00	41,572.12	110.88
EMPIRE PARK WEYBOSSET HILL AREA	145,000.00		145,000.00
PLAINS EXHIBIT ROG WMS PK	50,000.00	13,180.14	36,819.86
SLUM CLEARANCE & REDEVELOPMENT II	2,545,292.12	2,516,624.12	28,668.00
CENTRAL CLASSICAL REDEVELOP PROJECT	1,982,177.33	1,981,115.85	1,061.48
SCHOOL ATHLETIC FIELDS	1,500,251.67	1,496,746.48	3,505.19
MASHAUG POND	4,401,217.78	4,401,066.36	151.42
SLUM CLEARANCE & REDEVELOPMENT III	3,501,302.08	3,500,000.00	1,302.08
SLUM CLEARANCE & REDEVELOPMENT IV	11,351,158.39	7,305,992.14	4,045,166.25
EAST SIDE RENEWAL PROJECT	1,060,839.48	1,060,418.45	421.03
WEYBOSSET HILL RENEWAL PROJECT	2,462,000.00	2,455,592.91	6,407.09
WEST RIVER PROJECT U R I 1 6	48,390.03	48,390.03	
SCHOOL MODERN AND CONST LOAN	1,519,796.19	1,500,762.19	19,034.00
SCHOOL MOD AND CONST LOAN II	3,000,000.00	36,000.00	2,964,000.00
SCHOOL BUILDING ACCOUNT	205,708.11	205,708.11	
CLASSICAL CENTRAL EDUC CENTER II	2,400,000.00	1,123,422.99	1,276,577.01
NATHANIEL GREENE JR FIRE DAMAGE	2,500.00	1,643.40	856.60
LIPPIITT HILL ELEMENTARY SCH LN ACCT	1,765,061.61	1,729,715.55	35,346.06
CLASSICAL CENTRAL EDUCATION CENTER	7,503,052.75	7,502,863.08	189.67
CLASSICAL HIGH SCHOOL LOAN	1,000,000.00	1,000,000.00	
COMPLETION SOUTHEASTERLY TRUNK MAIN			

CONTINUED

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

PAGE 3

	TOTAL AUTHORITY	TOTAL CHARGES TO JANUARY 31, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT JANUARY 31, 1968
CONST MAJOR IMP WATER SUP SYSTEM	10,329,000.00	5,557,616.19	4,771,383.81
INST R WAT BSTR PUMP STA	1,500,000.00	1,500,000.00	
HURRICANE BARRIER	4,802,815.61	3,581,171.26	1,221,644.35
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	266,383.81	2,233,616.19
1963 1964 SEWER CONSTRUCTION ACC-	125,000.00	125,000.00	
1964 SEWER LOAN	302,343.20	258,092.01	44,251.19
PUMPS FOR BATH STREET STATION			
MISC WATER EXTENSION ACCT	308,985.43	307,108.83	1,876.60
INSERTING NEW VALVES ACCT	165,000.00	154,488.77	10,511.23
PLANS FOR DEVELOPMENT OF RESERVOIRS	27,000.00	27,000.00	
TOTAL	90,548,191.07	70,443,939.72	20,104,251.35

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL
FOR THE 04 MONTHS ENDED JANUARY 31, 1968
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO JAN. 31, 1968	PROPERTY TAXES CURRENT YEAR PRIOR YEARS TAX REVERTED PROPERTY SALES SHARED STATE TAXES BUSINESS & NON-BUSINESS LICENSES SPECIAL ASSESSMENTS FINES, FORFEITS & ESCHEATS GRANTS-IN-AID STATE OF R.I. DONATIONS RENTS AND INTEREST GENERAL DEPARTMENTS WATER	TOTAL ESTIMATED FOR YEAR	TOTAL OCT. 1, 1967 TO JAN. 31, 1968 ESTIMATED RECEIPTS	ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
17,822,810.61		33,452,168.00	20,219,284.64	19,950,037.88	13,502,130.12
301,043.65		4,000.00	1,268.00	1,098.09	2,901.91
1,410.03		1,802,600.00		605,650.21	1,196,949.79
362,109.22		572,300.00	342,191.20	343,621.96	228,678.04
8,010.62		20,000.00	6,340.00	7,819.46	12,180.54
90,449.45		250,000.00	72,250.00	101,741.00	148,259.00
897,147.87		3,635,540.00	1,096,432.88	1,189,358.62	2,446,181.38
		20,150.00			20,150.00
199,236.32		526,700.00	92,943.00	213,991.38	312,708.62
415,774.56		1,426,200.00	279,893.43	484,639.02	941,560.98
1,165,705.31		3,369,850.00	1,071,612.30	1,067,831.33	2,302,018.67
21,263,697.64	TOTAL - REVENUE RECEIPTS	45,079,508.00	23,182,215.45	23,965,788.95	21,113,719.05
RECEIPTS FOR EXTRAORDINARY EXPENDITURES FOR THE YEAR 1967-1968					
FROM RESERVE FOR 1967-1968 DEBT SERVICE					
21,263,697.64	TOTAL	45,079,508.00	23,182,215.45	23,965,788.95	21,113,719.05

CITY OF PROVIDENCE
GENERAL FUND
RECAPITULATION OF REVENUE APPROPRIATIONS
FOR THE 04 MONTHS ENDED JAN. 31, 1968

PAGE 5

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 06 MONTHS ENDING MAR. 31, 1968	EXPENDITURES 04 MCNTHS ENDED JAN. 31, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN. 31, 1968 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN. 31, 1968 COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES					
FINANCE ADMINISTRATION	974,559.99	535,274.53	302,577.12	232,697.41	671,982.87
PUBLIC SAFETY	1,135,413.40	582,523.58	338,746.72	243,776.86	796,666.68
PUBLIC WORKS ACTIVITIES	8,961,137.85	4,672,301.48	2,999,909.48	1,672,392.00	5,961,228.37
HEALTH ACTIVITIES	5,296,786.93	3,153,774.35	2,160,883.77	992,890.58	3,135,903.16
WELFARE ACTIVITIES	121,357.32	64,782.20	33,868.64	30,913.56	87,488.68
RECREATION ACTIVITIES	3,358,395.38	1,800,800.10	1,084,604.19	716,195.91	2,273,791.19
*EDUCATION	1,411,739.83	722,246.00	429,645.48	292,600.52	582,094.35
GRANTS TO OUTSIDE AGENCIES	11,140,933.00	10,940,933.00	4,675,000.00	6,265,933.00	6,465,933.00
AND INSTITUTIONS					
PENSIONS	332,850.00	169,600.00	168,425.00	1,175.00	164,425.00
DEBT SERVICE	2,522,240.07	2,124,606.11	468,825.01	1,655,781.10	2,053,415.06
MISCELLANEOUS ACTIVITIES	4,957,100.62	3,192,399.35	1,299,680.22	1,892,719.13	3,657,420.40
PUBLIC CELEBRATIONS	1,435,156.91	810,769.59	357,598.60	453,170.99	1,077,558.31
	17,050.00	11,150.00	8,954.50	2,195.50	8,095.50
TOTAL EXCLUSIVE OF WATER	41,664,721.30	28,781,160.29	14,328,718.73	14,452,441.56	27,336,002.57
WATER SUPPLY BOARD					
	3,369,850.00	2,006,025.00	905,251.79	1,100,773.21	2,464,598.21
TOTAL INCLUDING WATER	45,034,571.30	30,787,185.29	15,233,970.52	15,553,214.77	29,800,600.78

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

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 04 MONTHS ENDED JAN. 31, 1968

PAGE 6

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 06 MONTHS ENDING MAR. 31, 1968	EXPENDITURES 04 MONTHS ENDED JAN. 31, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN. 31, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN. 31, 1968
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CITY COUNCIL					COL2 - COL3	COL1 - COL3
	0	52,600.00	26,300.00	17,282.65	9,017.35	35,317.35
	1	17,041.00	8,708.50	1,974.66	6,733.84	15,066.34
	2	300.00	200.00	33.50	166.50	266.50
	3	12,000.00	12,000.00		12,000.00	12,000.00
	TOTAL	81,941.00	47,208.50	19,290.81	27,917.69	62,650.19
CITY CLERK						
	0	51,914.72	24,959.68	15,238.56	9,721.12	36,676.16
	1	1,180.00	550.00	110.43	439.57	1,069.57
	2	850.00	600.00	407.87	192.13	442.13
	5	620.00	620.00	539.99	80.01	80.01
	TOTAL	54,564.72	26,729.68	16,296.85	10,432.83	38,267.87
BD OF CANVASSERS AND REGISTRATION						
	0	129,470.06	68,000.00	26,880.01	41,119.99	102,590.05
	1	48,088.00	46,600.00	3,367.99	43,232.01	44,720.01
	2	1,300.00	900.00	206.87	693.13	1,093.13
	TOTAL	178,858.06	115,500.00	30,454.87	85,045.13	148,403.19
PROBATE COURT						
	0	47,159.84	22,619.83	14,450.72	8,169.11	32,709.12
	1	2,050.00	1,100.00	362.66	737.34	1,687.34
	2	2,600.00	1,300.00	362.72	937.28	2,237.28
	5	1,015.00	1,015.00	400.27	614.73	614.73
	TOTAL	52,824.84	26,034.83	15,576.37	10,458.46	37,248.47

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 04 MONTHS ENDED JAN. 31, 1968

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 06 MONTHS ENDING MAR. 31, 1968	EXPENDITURES 04 MONTHS ENDED JAN. 31, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN. 31, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN. 31, 1968
					COL2 - COL3	COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CONTINUED						
POLICE COURT						
	0	69,102.80	33,222.70	21,064.61	12,158.09	48,038.19
	1	3,728.75	2,729.00	1,379.77	1,349.23	2,348.98
	2	2,000.00	1,400.00	527.96	872.04	1,472.04
	5	340.00	340.00	248.00	92.00	92.00
	TOTAL	75,171.55	37,691.70	23,220.34	14,471.36	51,951.21
MAYORS OFFICE						
	0	106,865.48	32,632.00	18,310.04	14,321.96	88,555.44
	1	13,882.00	7,475.00	6,077.92	1,397.08	7,804.08
	2	1,770.00	1,390.00	161.79	1,228.21	1,608.21
	3	1,400.00	900.00	192.90	707.10	1,207.10
	5	7,250.00	7,250.00	6,000.00	1,250.00	1,250.00
	TOTAL	131,167.48	49,647.00	30,742.65	18,904.35	100,424.83
LAW DEPARTMENT						
	0	66,561.56	32,001.39	20,480.48	11,520.91	46,081.08
	1	2,571.00	1,657.00	1,078.91	578.09	1,492.09
	2	625.00	325.00	199.40	125.60	425.60
	5	3,100.00	1,833.33	1,445.00	388.33	1,655.00
	TOTAL	72,857.56	35,816.72	23,203.79	12,612.93	49,653.77
RECORDER OF DEEDS						
	0	61,292.40	29,468.10	18,649.88	10,818.22	42,642.52
	1	2,617.00	1,315.00	248.29	1,066.71	2,368.71
	2	6,600.00	3,400.00	901.36	2,498.64	5,698.64
	5	1,224.00	1,224.00	1,223.00	1.00	1.00
	TOTAL	71,733.40	35,407.10	21,022.53	14,384.57	50,710.87

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 04 MONTHS ENDED JAN. 31, 1968

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 06 MONTHS ENDING MAR. 31, 1968	EXPENDITURES 04 MONTHS ENDED JAN. 31, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN. 31, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN. 31, 1968
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CONTINUED CITY SERGEANT					COL2 - COL3	COL1 - COL3
	0	156,578.38	73,920.00	44,963.85	28,956.15	111,614.53
	1	87,987.05	77,893.05	70,145.11	7,747.94	17,841.94
	2	10,375.00	8,925.00	7,409.00	1,516.00	2,966.00
	5	500.95	500.95	250.95	250.00	250.00
	TOTAL	255,441.38	161,239.00	122,768.91	38,470.09	132,672.47
TOTAL LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES		974,559.99	535,274.53	302,577.12	232,697.41	671,982.87
FINANCE ADMINISTRATION FINANCE DIRECTOR						
	0	72,471.96	34,845.91	21,508.00	13,337.91	50,963.96
	1	2,107.00	1,307.00	817.30	489.70	1,289.70
	2	1,000.00	600.00	199.95	400.05	800.05
	5	450.00	450.00	400.00	50.00	50.00
	TOTAL	76,028.96	37,202.91	22,925.25	14,277.66	53,103.71
CITY CONTROLLER ACCOUNTING DIVISION						
	0	134,527.06	66,022.65	39,842.69	26,179.96	94,684.37
	1	7,057.00	5,057.00	1,316.48	3,740.52	5,740.52
	2	9,850.00	6,850.00	2,734.10	4,115.90	7,115.90
	5	710.00	710.00	495.00	215.00	215.00
	TOTAL	152,144.06	78,639.65	44,388.27	34,251.38	107,755.79

**CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 04 MONTHS ENDED JAN. 31, 1968**

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 06 MONTHS ENDING MAR. 31, 1968	EXPENDITURES 04 MONTHS ENDED JAN. 31, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN. 31, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN. 31, 1968
					COL 2 - COL 3	COL 1 - COL 3
FINANCE ADMINISTRATION						
EMPLOYEES RETIREMENT DIVISION						
	0	33,922.02	16,848.57	9,984.69	6,863.88	23,937.33
	1	19,849.00	13,000.00	1,435.19	11,564.81	18,413.81
	2	2,650.00	2,000.00	234.33	1,765.67	2,415.67
	5	1,250.00	1,250.00	798.06	451.94	451.94
	TOTAL	57,671.02	33,098.57	12,452.27	20,646.30	45,218.75
DATA PROCESSING DIVISION						
	1	243,000.00	122,000.00	75,078.26	46,921.74	167,921.74
	2	7,000.00	5,000.00	914.50	4,085.50	6,085.50
	TOTAL	250,000.00	127,000.00	75,992.76	51,007.24	174,007.24
COLLECTORS DIVISION						
CITY COLLECTOR						
	0	98,459.92	47,337.00	23,971.58	23,365.42	74,488.34
	1	50,770.00	29,650.00	16,320.61	13,329.39	34,449.39
	2	3,935.00	1,500.00	262.04	1,237.96	3,672.96
	3	335.00	335.00	333.00	2.00	2.00
	TOTAL	153,499.92	78,822.00	40,887.23	37,934.77	112,612.69
WATER BOARD COLLECTIONS						
	0	25,923.04	12,423.00	7,755.76	4,667.24	18,167.28
	1	3,609.00	1,750.00	878.59	871.41	2,730.41
	2	700.00	200.00		200.00	700.00
	TOTAL	30,232.04	14,373.00	8,634.35	5,738.65	21,597.69

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 04 MONTHS ENDED JAN. 31, 1968

PAGE 10

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1967-1968		ALLOTMENTS 06 MONTHS ENDING MAR. 31, 1968		EXPENDITURES 04 MONTHS ENDED JAN. 31, 1968		UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN. 31, 1968		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN. 31, 1968	
								COL2 - COL3		COL1 - COL3	
FINANCE ADMINISTRATION		CONTINUED									
ASSESSORS DIVISION											
	0	154,023.22		74,049.80		45,490.28		28,559.52		108,532.94	
	1	13,042.00		9,400.00		4,873.22		4,526.78		8,168.78	
	2	2,425.00		1,500.00		386.05		1,113.95		2,038.95	
	5	970.00		970.00		846.50		123.50		123.50	
	TOTAL	170,460.22		85,919.80		51,596.05		34,323.75		118,864.17	
PURCHASING DIVISION											
PURCHASING AGENT											
	0	89,811.28		43,178.82		26,411.66		16,767.16		63,399.62	
	1	4,752.00		3,000.00		1,376.16		1,623.84		3,375.84	
	2	2,790.00		2,300.00		1,662.57		637.43		1,127.43	
	5	4,467.00		4,467.00		4,306.71		160.29		160.29	
	TOTAL	101,820.28		52,945.82		33,757.10		19,188.72		68,063.18	
MUNICIPAL GARAGE DIVISION											
	0	77,128.10		36,896.04		23,245.21		13,650.83		53,882.89	
	1	4,553.00		4,267.67		4,064.03		203.64		488.97	
	2	4,800.00		4,174.67		4,053.09		121.58		746.91	
	5	2,075.00		2,075.00		2,066.00		9.00		9.00	
	TOTAL	88,556.10		47,413.38		33,428.33		13,985.05		55,127.77	
TREASURY DIVISION											
	0	26,826.80		12,897.70		8,238.40		4,659.30		18,588.40	
	1	3,303.00		1,650.75		646.98		1,003.77		2,656.02	
	2	900.00		450.00		102.88		347.12		797.12	
	3	7,000.00		3,500.00				3,500.00		7,000.00	
	TOTAL	38,029.80		18,498.45		8,988.26		9,510.19		29,041.54	

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 04 MONTHS ENDED JAN. 31, 1968

PAGE 11

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1967-1968		ALLOTMENTS 06 MONTHS ENDING MAR. 31, 1968		EXPENDITURES 04 MONTHS ENDED JAN. 31, 1968		UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN. 31, 1968		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN. 31, 1968	
								COL2 - COL3		COL1 - COL3	
FINANCE ADMINISTRATION		CONTINUED									
BOARD OF TAX ASSESSMENT REVIEW											
	0	16,436.00	8,075.00	5,288.00	2,787.00	11,148.00					
	1	435.00	435.00	332.00	103.00	103.00					
	2	100.00	100.00	76.85	23.15	23.15					
	TOTAL	16,971.00	8,610.00	5,696.85	2,913.15	11,274.15					
TOTAL FINANCE ADMINISTRATION		1,135,413.40	582,523.58	338,746.72	243,776.86	796,666.68					
PUBLIC SAFETY											
COMMISSIONER OF PUBLIC SAFETY											
	0	76,156.04	36,981.00	23,387.02	13,593.98	52,769.02					
	1	165.00	115.00	15.93	99.07	149.07					
	2	125.00	75.00	6.23	68.77	118.77					
	5	225.00	225.00	166.40	58.60	58.60					
	TOTAL	76,671.04	37,396.00	23,575.58	13,820.42	53,095.46					
POLICE DEPARTMENT											
	0	3,794,476.94	1,836,807.00	1,141,921.44	694,885.56	2,652,555.50					
	1	154,795.00	135,397.50	123,899.21	11,498.29	30,895.79					
	2	165,915.00	149,492.50	142,652.89	6,839.61	23,262.11					
	3	3,000.00	2,000.00	426.51	1,573.49	2,573.49					
	5	69,669.00	69,669.00	65,566.73	4,102.27	4,102.27					
	TOTAL	4,187,855.94	2,193,366.00	1,474,466.78	718,899.22	2,713,389.16					

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 04 MONTHS ENDED JAN. 31, 1968

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 06 MONTHS ENDING MAR. 31, 1968	EXPENDITURES 04 MONTHS ENDED JAN. 31, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN. 31, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN. 31, 1968
CONTINUED					COL2 - COL3	COL1 - COL3
PUBLIC SAFETY FIRE DEPARTMENT	0	3,687,226.20	1,769,835.00	1,109,377.65	660,457.35	2,577,848.55
	1	111,345.00	83,420.00	60,521.29	22,898.71	50,823.71
	2	134,550.00	112,425.00	103,830.92	8,594.08	30,719.08
	3	1,000.00				1,000.00
	5					
	3	1,000.00	1,000.00	165.50	834.50	834.50
	5	95,100.00	95,100.00	15,964.04	79,135.96	79,135.96
TOTAL		4,030,221.20	2,061,780.00	1,289,859.40	771,920.60	2,740,361.80
SUPT OF WEIGHTS AND MEASURES						
	0	24,841.96	12,188.49	7,643.68	4,544.81	17,198.28
	1	585.00				585.00
	2	55.00				55.00
	1	558.00	558.00	373.51	184.49	184.49
	2	305.00	305.00	268.33	36.67	36.67
TOTAL		26,344.96	13,051.49	8,285.52	4,765.97	18,059.44
BUILDING INSPECTION ADMIN						
	0	66,180.40	31,818.10	18,403.89	13,414.21	47,776.51
	1	1,913.66	1,550.00	1,138.89	411.11	774.77
	2	510.00	450.00	356.06	93.94	153.94
	5	2,900.00	2,900.00	2,553.18	346.82	346.82
TOTAL		71,504.06	36,718.10	22,452.02	14,266.08	49,052.04

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 04 MONTHS ENDED JAN. 31, 1968

PAGE 13

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		CONTINUED		APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 06 MONTHS ENDING MAR. 31, 1968	EXPENDITURES 04 MONTHS ENDED JAN. 31, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN. 31, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN. 31, 1968
PUBLIC SAFETY STRUCTURES AND ZONING DIVISION						COL2 - COL3		COL1 - COL3
	0			90,672.92	43,593.23	23,638.72	19,954.51	67,034.20
	1			6,253.28	6,150.00	4,982.88	1,167.12	1,270.40
	2			125.00				125.00
	5							
	2			300.00	300.00	57.77	242.23	242.23
	5			275.00	275.00	256.40	18.60	18.60
TOTAL				97,626.20	50,318.23	28,935.77	21,382.46	68,690.43
PLUMBING DRAINAGE AND GAS PIPING DIVISION								
	0			50,033.36	24,055.34	14,170.41	9,884.93	35,862.95
	1			2,932.04	2,590.80	1,810.46	780.34	1,121.58
	2			495.00	430.00	338.36	91.64	156.64
	5			1,910.00	1,910.00	1,520.00	390.00	390.00
TOTAL				55,370.40	28,986.14	17,839.23	11,146.91	37,531.17
ELECTRICAL INSTALLATIONS DIVISION								
	0			53,111.24	25,534.81	12,904.80	12,630.01	40,206.44
	1			2,854.80	2,550.00	2,232.98	317.02	621.82
	2			855.00	800.00	644.94	155.06	210.06
	5			2,075.00	2,075.00	1,732.80	342.20	342.20
TOTAL				58,896.04	30,959.81	17,515.52	13,444.29	41,380.52
AIR POLLUTION MECHANICAL EQUIPMENT AND INSTALLATIONS DIV								
	0			57,505.24	27,647.31	10,192.88	17,454.43	47,312.36
	1			3,887.00	3,662.40	2,026.13	1,636.27	1,860.87
	2			390.00	280.00	245.02	34.98	144.98
TOTAL				61,782.24	31,589.71	12,464.03	19,125.68	49,318.21

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 04 MONTHS ENDED JAN. 31, 1968

PAGE 14

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 06 MONTHS ENDING MAR. 31, 1968	EXPENDITURES 04 MONTHS ENDED JAN. 31, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN. 31, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN. 31, 1968
CONTINUED					COL2 - COL3	COL1 - COL3
PUBLIC SAFETY						
TRAFFIC ENGINEERING						
	0	184,983.77	89,746.00	46,022.72	43,723.28	138,961.05
	1	34,192.00	32,700.00	32,089.86	610.14	2,102.14
	2	39,330.00	29,330.00	14,168.92	15,161.08	25,161.08
	5	36,360.00	36,360.00	12,234.13	24,125.87	24,125.87
TOTAL		294,865.77	188,136.00	104,515.63	83,620.37	190,350.14
TOTAL PUBLIC SAFETY		8,961,137.85	4,672,301.48	2,999,909.48	1,672,392.00	5,961,228.37
PUBLIC WORKS ACTIVITIES						
GENERAL ADMINISTRATION						
	0	139,318.74	67,151.00	42,195.01	24,955.99	97,123.73
	1	11,956.00	11,400.00	11,023.31	376.69	932.69
	2	5,225.00	4,400.00	3,932.31	467.69	1,292.69
TOTAL		156,499.74	82,951.00	57,150.63	25,800.37	99,349.11
ENGINEERING OFFICE						
	0	232,007.08	111,656.00	69,829.28	41,826.72	162,177.80
	1	6,680.00	4,175.00	2,885.10	1,289.90	3,794.90
	2	1,500.00	900.00	677.41	222.59	822.59
TOTAL		240,187.08	116,731.00	73,391.79	43,339.21	166,795.29
SANITATION ADMINISTRATION						
	0	24,817.44	11,497.00	4,865.16	6,631.84	19,952.28
	1	1,755.00	1,680.00	989.95	690.05	765.05
	2	40.00	25.00	11.93	13.07	28.07
TOTAL		26,612.44	13,202.00	5,867.04	7,334.96	20,745.40

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 04 MONTHS ENDED JAN. 31, 1968

PAGE 15

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		CONTINUED		APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 06 MONTHS ENDING MAR. 31, 1968	EXPENDITURES 04 MONTHS ENDED JAN. 31, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN. 31, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN. 31, 1968
PUBLIC WORKS ACTIVITIES						COL2 - COL3		COL1 - COL3
STREET CLEANING								
	0			301,054.45	145,300.00	70,485.29	74,814.71	230,569.16
	1			78,242.00	78,000.00	77,744.45	255.55	497.55
	2			1,095.00	600.00	136.69	463.31	958.31
	5			1,400.00	1,400.00		1,400.00	1,400.00
TOTAL				381,791.45	225,300.00	148,366.43	76,933.57	233,425.02
SANITATION DIVISION								
SEWAGE PUMPING STATION								
	0			83,585.80	40,290.00	23,862.40	16,427.60	59,723.40
	1			8,658.00	6,500.00	5,535.48	964.52	3,122.52
	2			3,215.00	2,800.00	2,013.79	786.21	1,201.21
TOTAL				95,458.80	49,590.00	31,411.67	18,178.33	64,047.13
SEWAGE DISPOSAL SECTION								
	0			321,741.64	155,300.00	86,313.30	68,986.70	235,428.34
	1			207,290.00	203,000.00	199,569.04	3,430.96	7,720.96
	2			154,575.00	116,500.00	104,791.08	11,708.92	49,783.92
TOTAL				683,606.64	474,800.00	390,673.42	84,126.58	292,933.22
GARBAGE COLLECTION AND DISPOSAL SECTION								
	0			723,202.70	350,000.00	221,775.53	128,224.47	501,427.17
	1			114,346.80	112,000.00	107,183.17	4,816.83	7,163.63
	2			18,375.00	11,000.00	8,641.16	2,358.84	9,733.84
TOTAL				855,924.50	473,000.00	337,599.86	135,400.14	518,324.64

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 04 MONTHS ENDED JAN. 31, 1968

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 06 MONTHS ENDING MAR. 31, 1968	EXPENDITURES 04 MONTHS ENDED JAN. 31, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN. 31, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN. 31, 1968
PUBLIC WORKS ACTIVITIES REFUSE COLLECTION AND DISPOSAL SECTION		CONTINUED				
		COL2 - COL3				
		COL1 - COL3				
0		102,259.05	49,600.00	30,118.14	19,481.86	72,140.91
1		31,277.00	31,277.00	31,270.00	7.00	7.00
2		505.00	400.00		400.00	505.00
TOTAL		134,041.05	81,277.00	61,388.14	19,888.86	72,652.91
ADMINISTRATION CONSTRUCTION AND MAINTENANCE						
0		10,909.60	5,245.27	3,356.80	1,888.47	7,552.80
1		1,030.00	910.00	843.00	67.00	187.00
2		125.00	100.00	42.25	57.75	82.75
TOTAL		12,064.60	6,255.27	4,242.05	2,013.22	7,822.55
HIGHWAY SECTION						
0		769,479.94	384,000.00	226,005.71	157,994.29	543,474.23
1		190,081.00	184,000.00	179,063.07	4,936.93	11,017.93
2		129,375.00	60,000.00	14,850.24	45,149.76	114,524.76
TOTAL		1,088,935.94	628,000.00	419,919.02	208,080.98	669,016.92
BRIDGE MAINTENANCE SECTION						
0		46,758.40	22,700.00	11,762.39	10,937.61	34,996.01
1		5,536.00	4,850.00	4,705.29	144.71	830.71
2		8,925.00	5,100.00	675.47	4,424.53	8,249.53
TOTAL		61,219.40	32,650.00	17,143.15	15,506.85	44,076.25

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 04 MONTHS ENDED JAN. 31, 1968

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 06 MONTHS ENDING MAR. 31, 1968	EXPENDITURES 04 MONTHS ENDED JAN. 31, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN. 31, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN. 31, 1968
PUBLIC WORKS ACTIVITIES		CONTINUED		COL2 - COL3		COL1 - COL3
SNOW REMOVAL SECTION						
	0	162,360.00	162,360.00	99,119.85	63,240.15	63,240.15
	1	117,050.00	117,050.00	95,004.50	22,045.50	22,045.50
	2	111,000.00	111,000.00	63,522.25	47,477.75	47,477.75
	TOTAL	390,410.00	390,410.00	257,646.60	132,763.40	132,763.40
SEWER CONSTRUCTION & MAINTENANCE DIVISION						
	0	280,958.80	139,700.00	80,479.63	59,220.37	200,479.17
	1	57,130.00	56,500.00	54,668.00	1,832.00	2,462.00
	2	12,225.00	8,100.00	1,563.25	6,536.75	10,661.75
	TOTAL	350,313.80	204,300.00	136,710.88	67,589.12	213,602.92
PUBLIC BUILDINGS SECTION						
	0	95,392.44	46,014.00	25,147.85	20,866.15	70,244.59
	1	5,211.00	5,000.00	4,300.99	699.01	910.01
	2	750.00	450.00	115.40	334.60	634.60
	5	265.00	265.00		265.00	265.00
	TOTAL	101,618.44	51,729.00	29,564.24	22,164.76	72,054.20
STREET LIGHTING SECTION						
	0	5,884.32	2,829.08	1,810.56	1,018.52	4,073.76
	1	528,194.70	225,000.00	129,891.62	95,108.38	398,303.08
	2	25.00	25.00		25.00	25.00
	TOTAL	534,104.02	227,854.08	131,702.18	96,151.90	402,401.84

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 04 MONTHS ENDED JAN. 31, 1968

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		CONTINUED	APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 06 MONTHS ENDING MAR. 31, 1968	EXPENDITURES 04 MONTHS ENDED JAN. 31, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN. 31, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN. 31, 1968
PUBLIC WORKS ACTIVITIES						COL2 - COL3	COL1 - COL3
MUNICIPAL DOCK							
		0	49,615.24	23,475.00	10,791.95	12,683.05	38,823.29
		1	8,586.00	6,900.00	5,408.78	1,491.22	3,177.22
		2	1,480.00	1,420.00	1,205.78	214.22	274.22
		TOTAL	59,681.24	31,795.00	17,406.51	14,388.49	42,274.73
DRAW BRIDGE OPERATION							
		0	58,519.19	28,500.00	18,390.03	10,109.97	40,129.16
		1	890.00	880.00	865.00	15.00	25.00
		2	530.00	520.00	448.00	72.00	82.00
		TOTAL	59,939.19	29,900.00	19,703.03	10,196.97	40,236.16
ENVIRONMENT CONTROL							
		0	57,078.60	27,500.00	15,307.48	12,192.52	41,771.12
		1	5,250.00	5,230.00	5,086.75	143.25	163.25
		2	2,050.00	1,300.00	602.90	697.10	1,447.10
		TOTAL	64,378.60	34,030.00	20,997.13	13,032.87	43,381.47
TOTAL PUBLIC WORKS ACTIVITIES			5,296,786.93	3,153,774.35	2,160,883.77	992,890.58	3,135,903.16
HEALTH ACTIVITIES							
VITAL STATISTICS DIVISION							
		0	24,484.20	11,842.05	7,425.60	4,416.45	17,058.60
		1	8,207.00	5,337.00	1,688.03	3,648.97	6,518.97
		2	2,000.00	1,200.00	400.37	799.63	1,599.63
		5	225.00	225.00	174.25	50.75	50.75
		TOTAL	34,916.20	18,604.05	9,688.25	8,915.80	25,227.95

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 04 MONTHS ENDED JAN. 31, 1968

PAGE 19

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 06 MONTHS ENDING MAR. 31, 1968	EXPENDITURES 04 MONTHS ENDED JAN. 31, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN. 31, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN. 31, 1968
HEALTH ACTIVITIES					COL2 - COL3	COL1 - COL3
PUBLIC BATH HOUSES DIVISION						
CONTINUED	0	19,555.38	9,401.78	4,120.48	5,281.30	15,434.90
	1	1,368.00	1,301.33	922.11	379.22	445.89
	2	1,740.00	1,713.33	1,629.97	83.36	110.03
	TOTAL	22,663.38	12,416.44	6,672.56	5,743.88	15,990.82
PUBLIC COMFORT STATIONS DIVISION						
	0	56,536.74	27,181.38	13,262.10	13,919.28	43,274.64
	1	5,421.00	5,140.33	2,982.63	2,157.70	2,438.37
	2	1,820.00	1,440.00	1,263.10	176.90	556.90
	TOTAL	63,777.74	33,761.71	17,507.83	16,253.88	46,269.91
TOTAL HEALTH ACTIVITIES		121,357.32	64,782.20	33,868.64	30,913.56	87,488.68
WELFARE ACTIVITIES						
WELFARE ADMINISTRATION						
	0	34,360.04	16,521.00	7,350.28	9,170.72	27,009.76
	1	381.10	281.10	150.00	131.10	231.10
	2	350.00	350.00	350.00		
	TOTAL	35,091.14	17,152.10	7,850.28	9,301.82	27,240.86
G. P. A. ADMINISTRATION						
	0	592,424.24	277,305.00	153,282.62	124,022.38	439,141.62
	1	43,095.00	32,108.00	25,742.00	6,366.00	17,353.00
	2	16,425.00	14,425.00	11,222.06	3,202.94	5,202.94
	5	10,060.00	10,060.00		10,060.00	10,060.00
	TOTAL	662,004.24	333,898.00	190,246.68	143,651.32	471,757.56

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 04 MONTHS ENDED JAN. 31, 1968

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 06 MONTHS ENDING MAR. 31, 1968	EXPENDITURES 04 MONTHS ENDED JAN. 31, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN. 31, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN. 31, 1968
CONTINUED					COL2 - COL3	COL1 - COL3
WELFARE ACTIVITIES						
GENERAL PUBLIC ASSISTANCE						
	1	819,550.00	416,000.00	187,472.74	228,527.26	632,077.26
	2	229,750.00	165,750.00	117,413.34	48,336.66	112,336.66
	3	1,612,000.00	868,000.00	581,621.15	286,378.85	1,030,378.85
	TOTAL	2,661,300.00	1,449,750.00	886,507.23	563,242.77	1,774,792.77
TOTAL WELFARE ACTIVITIES		3,358,395.38	1,800,800.10	1,084,604.19	716,195.91	2,273,791.19
RECREATION ACTIVITIES						
PARKS ADMINISTRATION						
	0	28,954.64	13,982.00	8,804.62	5,177.38	20,150.02
	1	2,260.00	2,160.00	1,996.18	163.82	263.82
	2	125.00	75.00	28.50	46.50	96.50
	5	75.00	75.00	12.50	62.50	62.50
	TOTAL	31,414.64	16,292.00	10,841.80	5,450.20	20,572.84
GENERAL PARKS						
	0	132,773.80	63,000.00	36,521.97	26,478.03	96,251.83
	1	3,760.00	3,600.00	2,530.03	1,069.97	1,229.97
	2	5,450.00	3,700.00	2,901.18	798.82	2,548.82
	5	1,163.00	1,163.00	612.25	550.75	550.75
	TOTAL	143,146.80	71,463.00	42,565.43	28,897.57	100,581.37

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 04 MONTHS ENDED JAN. 31, 1968

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 06 MONTHS ENDING MAR. 31, 1968	EXPENDITURES 04 MONTHS ENDED JAN. 31, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN. 31, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN. 31, 1968
CONTINUED					COL2 - COL3	COL1 - COL3
RECREATION ACTIVITIES						
ROGER WILLIAMS PARK						
	0	303,303.92	145,000.00	90,107.98	54,892.02	213,195.94
	1	16,368.00	13,500.00	8,582.96	4,917.04	7,785.04
	2	35,800.00	22,500.00	17,433.64	5,066.36	18,366.36
	5	12,050.00	12,050.00	3,098.83	8,951.17	8,951.17
	TOTAL	367,521.92	193,050.00	119,223.41	73,826.59	248,298.51
MUNICIPAL GOLF COURSE						
	0	75,549.66	30,000.00	12,369.50	17,630.50	63,180.16
	1	6,593.00	4,593.00	2,300.35	2,292.65	4,292.65
	2	9,425.00	5,425.00	2,132.96	3,292.04	7,292.04
	TOTAL	91,567.66	40,018.00	16,802.81	23,215.19	74,764.85
PARKS DEPT FORESTRY						
	0	98,151.28	46,250.00	28,170.53	18,079.47	69,980.75
	1	22,903.00	22,903.00	22,867.04	35.96	35.96
	2	4,015.00	2,650.00	1,710.69	939.31	2,304.31
	5	250.00	250.00	200.00	50.00	50.00
	TOTAL	125,319.28	72,053.00	52,948.26	19,104.74	72,371.02
ROGER WILLIAMS PARK MUSEUM						
	0	26,049.40	12,525.00	4,515.66	8,009.34	21,533.74
	1	5,945.00	5,350.00	2,092.10	3,257.90	3,852.90
	2	1,955.00	1,855.00	1,733.42	121.58	221.58
	3	30.00	30.00		30.00	30.00
	5	100.00	100.00	7.75	92.25	92.25
	TOTAL	34,079.40	19,860.00	8,348.93	11,511.07	25,730.47

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 04 MONTHS ENDED JAN. 31, 1968

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1967-1968		ALLOTMENTS 06 MONTHS ENDING MAR. 31, 1968		EXPENDITURES 04 MONTHS ENDED JAN. 31, 1968		UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN. 31, 1968		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN. 31, 1968	
								COL2 - COL3		COL1 - COL3	
RECREATION ACTIVITIES		CONTINUED									
RECREATION DEPARTMENT											
	0	452,377.78	187,000.00	98,626.35	88,373.65	353,751.43					
	1	42,569.35	35,200.00	31,462.49	3,737.51	11,106.86					
	2	59,975.00	43,000.00	39,928.02	3,071.98	20,046.98					
	3	458.00				458.00					
	5	8,310.00	7,310.00	2,947.98	4,362.02	5,362.02					
	7	35,000.00	17,000.00	1,950.00	15,050.00	33,050.00					
	TOTAL	598,690.13	289,510.00	174,914.84	114,595.16	423,775.29					
JUNIOR POLICE CAMP											
	3	20,000.00	20,000.00	4,000.00	16,000.00	16,000.00					
	TOTAL	20,000.00	20,000.00	4,000.00	16,000.00	16,000.00					
TOTAL RECREATION ACTIVITIES		1,411,739.83	722,246.00	429,645.48	292,600.52	982,094.35					
EDUCATION											
SCHOOL DEPARTMENT											
	9	10,815,933.00	10,815,933.00	4,550,000.00	6,265,933.00	6,265,933.00					
	TOTAL	10,815,933.00	10,815,933.00	4,550,000.00	6,265,933.00	6,265,933.00					
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							

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 04 MONTHS ENDED JAN. 31, 1968

PAGE 23

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 06 MONTHS ENDING MAR. 31, 1968	EXPENDITURES 04 MONTHS ENDED JAN. 31, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN. 31, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN. 31, 1968
CONTINUED				COL2 - COL3	COL1 - COL3
EDUCATION					
SCHOOL DEPT. BOOKS, EQUIP, ETC.	9	100,000.00			100,000.00
TOTAL		100,000.00			100,000.00
GRANT TO PROV. PUB. LIBRARY	9	200,000.00	100,000.00		100,000.00
TOTAL		200,000.00	100,000.00		100,000.00
TOTAL EDUCATION		11,140,933.00	10,940,933.00	6,265,933.00	6,465,933.00
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS					
PROVIDENCE ANIMAL RESCUE LEAGUE	3	500.00	500.00		
TOTAL		500.00	500.00		
RHODE ISLAND HOSPITAL AMBULANCE SERVICE					
	3	22,000.00	11,000.00		11,000.00
TOTAL		22,000.00	11,000.00		11,000.00
ST VINCENT DEPAUL INFANT ASYLUM					
	3	2,000.00	1,000.00		1,000.00
TOTAL		2,000.00	1,000.00		1,000.00

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 04 MONTHS ENDED JAN. 31, 1968

PAGE 24

FUNCTION,DEPARTMENT,DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 06 MONTHS ENDING MAR.31,1968	EXPENDITURES 04 MONTHS ENDED JAN.31,1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN.31,1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN.31,1968
CONTINUED					
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS JEWISH ORPHANAGE OF RHODE ISLAND	3	1,000.00	500.00	500.00	500.00
TOTAL		1,000.00	500.00	500.00	500.00
SOLDIERS BURIALS	3	1,250.00	75.00	1,175.00	1,175.00
TOTAL		1,250.00	75.00	1,175.00	1,175.00
HISTORICAL DISTRICT COMMISSION	3	1,000.00	1,000.00		
TOTAL		1,000.00	1,000.00		
PROVIDENCE PUBLIC LIBRARY	3	280,000.00	140,000.00	140,000.00	140,000.00
TOTAL		280,000.00	140,000.00	140,000.00	140,000.00
ELMWOOD PUBLIC LIBRARY	3	21,500.00	10,750.00	10,750.00	10,750.00
TOTAL		21,500.00	10,750.00	10,750.00	10,750.00
RHODE ISLAND HISTORICAL SOCIETY	3	2,000.00	2,000.00		
TOTAL		2,000.00	2,000.00		

COL1 - COL3

COL2 - COL3

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 04 MONTHS ENDED JAN. 31, 1968

PAGE 25

FUNCTION,DEPARTMENT,DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 06 MONTHS ENDING MAR.31,1968	EXPENDITURES 04 MONTHS ENDED JAN.31,1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN.31,1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN.31,1968
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS NICKERSON HOUSE					
CONTINUED				COL2 - COL3	COL1 - COL3
3	1,600.00	1,600.00	1,600.00		
TOTAL	1,600.00	1,600.00	1,600.00		
TOTAL GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS					
	332,850.00	169,600.00	168,425.00	1,175.00	164,425.00
PENSIONS CONTRIBUTIONS TO EMPLOYEES RETIREMENT SYSTEM					
3	1,705,577.00	1,705,577.00	300,000.00	1,405,577.00	1,405,577.00
TOTAL	1,705,577.00	1,705,577.00	300,000.00	1,405,577.00	1,405,577.00
CONTRIBUTIONS TO ELECT OFF RET SY					
3	21,395.15	21,395.15		21,395.15	21,395.15
TOTAL	21,395.15	21,395.15		21,395.15	21,395.15
FEDERAL OLD AGE SURVIVORS INSUR.					
3	408,000.00	204,000.00	78,639.15	125,360.85	329,360.85
TOTAL	408,000.00	204,000.00	78,639.15	125,360.85	329,360.85

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 04 MONTHS ENDED JAN. 31, 1968

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 06 MONTHS ENDING MAR. 31, 1968	EXPENDITURES 04 MONTHS ENDED JAN. 31, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN. 31, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN. 31, 1968
PENSIONS					COL2 - COL3	COL1 - COL3
COST OF LIVING GRANTS TO RETIRED EMPLOYEES						
	3	138,500.00	69,250.00	11,084.48	58,165.52	127,415.52
TOTAL		138,500.00	69,250.00	11,084.48	58,165.52	127,415.52
PAYMENTS OF POLICE PENSION	3	113,500.00	56,750.00	35,867.64	20,882.36	77,632.36
TOTAL		113,500.00	56,750.00	35,867.64	20,882.36	77,632.36
PAYMENTS OF FIRE PENSION	3	131,000.00	65,500.00	41,811.12	23,688.88	89,188.88
TOTAL		131,000.00	65,500.00	41,811.12	23,688.88	89,188.88
RELIEF FUND FOR FIREMEN AND POLICEMEN	3	4,267.92	2,133.96	1,422.62	711.34	2,845.30
TOTAL		4,267.92	2,133.96	1,422.62	711.34	2,845.30
TOTAL PENSIONS		2,522,240.07	2,124,606.11	468,825.01	1,655,781.10	2,052,415.06
DEBT SERVICE						
RETIREMENT OF SERIAL BONDS	8	3,255,160.87	2,038,000.00	781,000.00	1,257,000.00	2,474,160.87
TOTAL		3,255,160.87	2,038,000.00	781,000.00	1,257,000.00	2,474,160.87

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 04 MONTHS ENDED JAN. 31, 1968

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 06 MONTHS ENDING MAR. 31, 1968	EXPENDITURES 04 MONTHS ENDED JAN. 31, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN. 31, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN. 31, 1968
DEBT SERVICE				COL2 - COL3	COL1 - COL3
INTEREST ON BONDED DEBT					
	3	1,701,939.75	518,680.22	635,719.13	1,183,259.53
TOTAL		1,701,939.75	518,680.22	635,719.13	1,183,259.53
TOTAL DEBT SERVICE		4,957,100.62	1,299,680.22	1,892,719.13	3,657,420.40
MISCELLANEOUS ACTIVITIES					
ZONING BOARD OF REVIEW	0	28,172.52	8,744.94	4,899.69	19,427.58
	1	1,200.00	319.37	280.63	880.63
	2	225.00	28.27	96.73	196.73
TOTAL		29,597.52	9,092.58	5,277.05	20,504.94
BUILDING BOARD OF REVIEW					
	0	8,438.00	2,627.12	1,535.38	5,810.88
	1	380.00	36.41	183.59	343.59
	2	100.00	26.96	38.04	73.04
TOTAL		8,918.00	2,690.49	1,757.01	6,227.51
BUREAU OF LICENSES					
	0	44,505.37	13,229.33	8,131.67	31,276.04
	1	2,660.00	391.80	1,138.20	2,268.20
	2	1,320.00	304.45	815.55	1,015.55
TOTAL		48,485.37	13,925.58	10,085.42	34,559.79

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 04 MONTHS ENDED JAN. 31, 1968

PAGE 28

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 06 MONTHS ENDING MAR. 31, 1968	EXPENDITURES 04 MONTHS ENDED JAN. 31, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN. 31, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN. 31, 1968
CONTINUED					COL2 - COL3	COL1 - COL3
MISCELLANEOUS ACTIVITIES						
MINIMUM HOUSING STAND DIV						
0						
TOTAL						
DEPT OF PLAN. AND URBAN DEV.						
0		318,815.58	160,000.00	106,964.72	53,035.28	211,850.86
1		32,668.00	23,147.00	10,707.17	12,439.83	21,960.83
2		3,695.00	2,010.00	1,408.47	601.53	2,286.53
3		85.36	85.36		85.36	85.36
5		1,000.00	1,000.00	15.00	985.00	985.00
TOTAL		356,263.94	186,242.36	119,095.36	67,147.00	237,168.58
CONTINGENCIES						
0		11,000.00	7,000.00	2,823.67	4,176.33	8,176.33
1		25,000.00	12,500.00	3,668.71	8,831.29	21,331.29
2		10,000.00	5,000.00	81.00	4,919.00	9,919.00
3		42,000.00	19,500.00	3,989.64	15,510.36	38,010.36
5		2,000.00	1,000.00	287.42	712.58	1,712.58
TOTAL		90,000.00	45,000.00	10,850.44	34,149.56	75,149.56
AUTOMOBILE ACCIDENT INSURANCE FD.						
3		6,000.00	6,000.00		6,000.00	6,000.00
TOTAL		6,000.00	6,000.00		6,000.00	6,000.00

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 04 MONTHS ENDED JAN. 31, 1968

PAGE 29

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 06 MONTHS ENDING MAR. 31, 1968	EXPENDITURES 04 MONTHS ENDED JAN. 31, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN. 31, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN. 31, 1968
MISCELLANEOUS ACTIVITIES					COL2 - COL3	COL1 - COL3
GRANTS TO UNREMARIED						
POLICE AND FIRE WIDOWS						
	3	75,000.00	37,500.00	15,496.54	22,003.46	59,503.46
TOTAL		75,000.00	37,500.00	15,496.54	22,003.46	59,503.46
PAYMENTS TO BLUE CROSS AND PHYSICIANS SERVICE						
	3	536,000.00	285,000.00	155,585.60	129,414.40	380,414.40
TOTAL		536,000.00	285,000.00	155,585.60	129,414.40	380,414.40
COMM. MENTAL HEALTH CENTER						
	3	50,000.00	50,000.00		50,000.00	50,000.00
TOTAL		50,000.00	50,000.00		50,000.00	50,000.00
DUTCH ELM DISEASE CONTROL						
	1	10,000.00	10,000.00		10,000.00	10,000.00
TOTAL		10,000.00	10,000.00		10,000.00	10,000.00
DEMOLITION OF ABANDONED PROPERTY						
	1	50,000.00				50,000.00
	3		50,000.00		50,000.00	
TOTAL		50,000.00	50,000.00		50,000.00	50,000.00

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 04 MONTHS ENDED JAN. 31, 1968

PAGE 30

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 06 MONTHS ENDING MAR. 31, 1968	EXPENDITURES 04 MONTHS ENDED JAN. 31, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN. 31, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN. 31, 1968
				COL2 - COL3	COL1 - COL3
MISCELLANEOUS ACTIVITIES LOCAL SHARE SR. CITIZENS CEN.	3	6,500.00	6,500.00	6,500.00	6,500.00
TOTAL		6,500.00		6,500.00	6,500.00
NORTH BURIAL GROUND APPROPRIATION	3	17,000.00	11,000.00	11,000.00	17,000.00
TOTAL		17,000.00	11,000.00	11,000.00	17,000.00
STUDENT INTERN PROGRAM	3	10,000.00			10,000.00
TOTAL		10,000.00			10,000.00
DR C V CHAPIN MEMORIAL AWARD COMMITTEE	3	500.00	500.00	500.00	500.00
TOTAL		500.00	500.00	500.00	500.00
PROVIDENCE BEAUTIFICATION PLAN	3	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL		2,000.00	2,000.00	2,000.00	2,000.00
MAYORS TRAFFIC SAFETY COMMITTEE	1	2,800.00	1,400.00	1,400.00	2,800.00
TOTAL		2,800.00	1,400.00	1,400.00	2,800.00

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 04 MONTHS ENDED JAN. 31, 1968

PAGE 31

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		CONTINUED		APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 06 MONTHS ENDING MAR. 31, 1968	EXPENDITURES 04 MONTHS ENDED JAN. 31, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN. 31, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN. 31, 1968
MISCELLANEOUS ACTIVITIES PROVIDENCE CIVILIAN DEFENSE COUNCIL							COL2 - COL3	COL1 - COL3
		0		74,660.76	35,915.00	14,865.48	21,049.52	59,795.28
		1		6,608.60	6,108.00	4,146.10	1,961.90	2,462.50
		2		1,385.00	1,225.00	939.56	285.44	445.44
		5		2,550.00	2,550.00	1,881.66	668.34	668.34
		TOTAL		85,204.36	45,798.00	21,832.80	23,965.20	63,371.56
FIRE INSURANCE FUND								
		3		10,000.00	10,000.00		10,000.00	10,000.00
		TOTAL		10,000.00	10,000.00		10,000.00	10,000.00
PROV HUMAN RELATIONS COMM								
		0		33,077.72	15,899.43	5,636.62	10,262.81	27,441.10
		1		7,240.00	4,766.67	3,312.67	1,454.00	3,927.33
		2		470.00	235.00	79.92	155.08	390.08
		5		100.00	100.00		100.00	100.00
		TOTAL		40,887.72	21,001.10	9,029.21	11,971.89	31,858.51
TOTAL MISCELLANEOUS ACTIVITIES				1,435,156.91	810,769.59	357,598.60	453,170.99	1,077,558.31
PUBLIC CELEBRATIONS								
PUBLIC CELEBRATIONS		3			250.00		250.00	
TOTAL					250.00		250.00	

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 04 MONTHS ENDED JAN. 31, 1968

PAGE 32

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 06 MONTHS ENDING MAR. 31, 1968	EXPENDITURES 04 MONTHS ENDED JAN. 31, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN. 31, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN. 31, 1968
PUBLIC CELEBRATIONS VETERANS OF FOREIGN WARS					COL2 - COL3	COL1 - COL3
		3	400.00			400.00
	TOTAL		400.00			400.00
DISABLED AMERICAN VETERANS WORLD WAR 1		3	250.00			250.00
	TOTAL		250.00			250.00
AMERICAN LEGION		3	400.00			400.00
	TOTAL		400.00			400.00
JEWISH WAR VETERANS		3	250.00			250.00
	TOTAL		250.00			250.00
FOURTH OF JULY		3	2,500.00			2,500.00
	TOTAL		2,500.00			2,500.00
LABOR DAY		3	600.00			600.00
	TOTAL		600.00			600.00

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 04 MONTHS ENDED JAN. 31, 1968

PAGE 33

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1967-1968		ALLOTMENTS 06 MONTHS ENDING MAR. 31, 1968		EXPENDITURES 04 MONTHS ENDED JAN. 31, 1968		UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN. 31, 1968		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN. 31, 1968	
								COL2 - COL3		COL1 - COL3	
PUBLIC CELEBRATIONS											
COLUMBUS DAY											
		CONTINUED									
		3	1,500.00	1,500.00	1,500.00	1,499.82	1,499.82	.18	.18		.18
TOTAL			1,500.00	1,500.00	1,500.00	1,499.82	1,499.82	.18	.18		.18
ARMISTICE DAY-AMERICAN LEGION		3	150.00	150.00	150.00	150.00	150.00				
TOTAL			150.00	150.00	150.00	150.00	150.00				
ARMISTICE DAY		3	1,000.00	1,000.00	1,000.00	994.00	994.00	6.00	6.00		6.00
TOTAL			1,000.00	1,000.00	1,000.00	994.00	994.00	6.00	6.00		6.00
MUNICIPAL CHRISTMAS OBSERVANCE		3	6,000.00	6,000.00	6,000.00	4,968.78	4,968.78	1,031.22	1,031.22		1,031.22
TOTAL			6,000.00	6,000.00	6,000.00	4,968.78	4,968.78	1,031.22	1,031.22		1,031.22
CHRISTMAS DISPLAY AT		1	1,300.00	1,300.00	1,300.00	650.00	650.00	650.00	650.00		650.00
ROGER WILLIAMS PARK		2	700.00	700.00	700.00	526.90	526.90	173.10	173.10		173.10
		3									
TOTAL			2,000.00	2,000.00	2,000.00	1,176.90	1,176.90	823.10	823.10		823.10

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 04 MONTHS ENDED JAN. 31, 1968

PAGE 34

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 06 MONTHS ENDING MAR. 31, 1968	EXPENDITURES 04 MONTHS ENDED JAN. 31, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN. 31, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN. 31, 1968
CONTINUED					
PUBLIC CELEBRATIONS				COL2 - COL3	COL1 - COL3
DECORATING PUBLIC BUILDINGS	3	1,000.00	250.00	165.00	85.00
					835.00
TOTAL		1,000.00	250.00	165.00	85.00
					835.00
V. J. DAY CELEBRATION					
	3	1,000.00			1,000.00
TOTAL		1,000.00			1,000.00
TOTAL PUBLIC CELEBRATIONS					
		17,050.00	11,150.00	8,954.50	2,195.50
TOTAL EXCLUSIVE OF WATER		41,664,721.30	28,781,160.29	14,328,718.73	14,452,441.56
					27,336,002.57

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 04 MONTHS ENDED JAN. 31, 1968

PAGE 35

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1967-1968		ALLOTMENTS 06 MONTHS ENDING MAR. 31, 1968		EXPENDITURES 04 MONTHS ENDED JAN. 31, 1968		UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN. 31, 1968		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN. 31, 1968	
WATER SUPPLY BOARD ADMINISTRATION								COL2 - COL3		COL1 - COL3	
	0	210,864.28		101,377.00		48,652.42		52,724.58		162,211.86	
	1	30,430.00		17,264.00		11,761.61		5,502.39		18,668.39	
	2	5,245.00		3,146.00		1,814.91		1,331.09		3,430.09	
	3	8,750.00		4,374.00		1,647.71		2,726.29		7,102.29	
	5	22,125.00		22,125.00		3,843.58		18,281.42		18,281.42	
TOTAL		277,414.28		148,286.00		67,720.23		80,565.77		209,694.05	
SOURCE OF SUPPLY											
	0	244,159.16		117,384.00		61,471.96		55,912.04		182,687.20	
	1	28,640.00		17,720.00		6,646.36		11,073.64		21,993.64	
	2	137,580.00		71,390.00		46,233.87		25,156.13		91,346.13	
	3	9,290.00		4,644.00		2,444.60		2,199.40		6,845.40	
	5	26,125.00		26,125.00		4,244.45		21,880.55		21,880.55	
TOTAL		445,794.16		237,263.00		121,041.24		116,221.76		324,752.92	
TRANSMISSION AND DISTRIBUTION											
	0	476,531.60		229,102.00		130,306.94		98,795.06		346,224.66	
	1	70,263.00		47,531.00		36,266.59		11,264.41		33,996.41	
	2	173,770.00		155,284.00		107,740.03		47,543.97		66,029.97	
	3	16,500.00		8,250.00		4,872.65		3,377.35		11,627.35	
	5	26,400.00		26,400.00		3,046.00		23,354.00		23,354.00	
	7	250,000.00		250,000.00		47,864.20		202,135.80		202,135.80	
TOTAL		1,013,464.60		716,567.00		330,096.41		386,470.59		683,368.19	

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 04 MONTHS ENDED JAN. 31, 1968

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 06 MONTHS ENDING MAR. 31, 1968	EXPENDITURES 04 MONTHS ENDED JAN. 31, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN. 31, 1968		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN. 31, 1968	
					COL 2 - COL 3		COL 1 - COL 3	
WATER SUPPLY BOARD ACCOUNTING AND COMMERCIAL	0	167,147.24	80,359.00	47,528.07	32,830.93		119,619.17	
	1	51,940.00	27,920.00	7,215.14	20,704.86		44,724.86	
	2	6,750.00	3,776.00	1,141.94	2,634.06		5,608.06	
	3	22,400.00	18,700.00	16,731.85	1,968.15		5,668.15	
	5	1,225.00	1,225.00		1,225.00		1,225.00	
	TOTAL	249,462.24	131,980.00	72,617.00	59,363.00		176,845.24	
TAXES								
3		600,000.00	600,000.00	153,763.69	446,236.31		446,236.31	
	TOTAL	600,000.00	600,000.00	153,763.69	446,236.31		446,236.31	
CONTRIB.-EMPLOYEES RETIRE. SYSTEM								
3		72,723.00					72,723.00	
	TOTAL	72,723.00					72,723.00	
WATER-FEDERAL OLD AGE SURVIV. INS								
3		38,700.00	19,350.00	8,213.22	11,136.78		30,486.78	
	TOTAL	38,700.00	19,350.00	8,213.22	11,136.78		30,486.78	
INTEREST ON BONDED DEBT								
3		122,382.00	76,800.00	76,800.00			45,582.00	
	TOTAL	122,382.00	76,800.00	76,800.00			45,582.00	

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 04 MONTHS ENDED JAN. 31, 1968

PAGE 37

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 06 MONTHS ENDING MAR. 31, 1968	EXPENDITURES 04 MONTHS ENDED JAN. 31, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN. 31, 1968		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN. 31, 1968	
					COL2 - COL3		COL1 - COL3	
WATER SUPPLY BOARD INTEREST ON FLOATING DEBT								
	3	1,558.00	779.00		779.00		1,558.00	
TOTAL		1,558.00	779.00		779.00		1,558.00	
RETIREMENT OF SERIAL BONDS								
	8	75,000.00	75,000.00	75,000.00				
TOTAL		75,000.00	75,000.00	75,000.00				
RETIREMENT OF FLOATING DEBT								
	8	59,350.00						59,350.00
TOTAL		59,350.00						59,350.00
PAYMENT TO SINKING FUND								
	8	414,001.72						414,001.72
TOTAL		414,001.72						414,001.72
TOTAL WATER SUPPLY BOARD		3,369,850.00	2,006,025.00	905,251.79	1,100,773.21		2,464,598.21	
TOTAL INCLUDING WATER		45,034,571.30	30,787,185.29	15,233,970.52	15,553,214.77		29,800,600.78	

CITY OF PROVIDENCE
SCHOOL FUND

PAGE 38

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL
FOR THE 04 MONTHS ENDED JANUARY 31, 1968
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO JAN.31, 1968	TOTAL ESTIMATED FOR YEAR	TOTAL OCT.1, 1967 TO JAN.31, 1968 ESTIMATED RECEIPTS	ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
298,309.35	682,933.00	232,880.13	300,028.73	382,904.27
2,201,786.04	4,992,054.00	2,254,977.00	2,254,977.00	2,737,077.00
2,500,095.39	5,674,987.00	2,487,857.13	2,555,005.73	3,119,981.27
	TOTAL			

CITY OF PROVIDENCE
SCHOOL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 04 MONTHS ENDED JAN. 31, 1968

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 06 MONTHS ENDING MAR. 31, 1968	EXPENDITURES 04 MONTHS ENDED JAN. 31, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN. 31, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN. 31, 1968
				COL2 - COL3	COL1 - COL3
SCHOOL	13,403,628.80	11,731,444.67	6,889,230.38	4,842,214.29	6,514,398.42