

APR 30 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 APRIL 1968

CITY OF PROVIDENCE, R.I.

TO THE HONORABLE JOSEPH A. DOORLEY JR., MAYOR, AND
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 07 MONTHS ENDED APRIL 30, 1968

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

OFFICE OF THE CITY CONTROLLER

JUNE 03, 1968

RESPECTFULLY SUBMITTED,

Jack Wilkes
JACK WILKES
CITY CONTROLLER

IN CITY COUNCIL

JUN 6 - 1968

READ:

WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

Samant Cooper
CLERK

DEPT. OF CITY CLERK
PROVIDENCE, R.I.
MAY 27 4 02 PM '68

FILED

CAPITAL FUND

STATEMENT OF APPROPRIATIONS

AS OF APRIL 30, 1968

| | TOTAL AUTHORITY | TOTAL CHARGES TO APRIL 30, 1968 | UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT APRIL 30, 1968 |
|-------------------------------------|--------------------|------------------------------------|---|
| CAPITAL DEPT FUND | 122,800.50 | 122,800.50 | 291,811.68 |
| ADD ALT TO PROV PUBLIC LIBRARY | 500,000.00 | 208,188.32 | 402.02 |
| COLLEGE HILL DEMON | 16,595.00 | 16,192.98 | 600.00 |
| JOSLIN ST SCHOOL FIRE DAMAGE FUND | 4,500.00 | 3,900.00 | 446.98 |
| JOSLIN ST REC CENT FIRE DAMAGE | 4,500.00 | 4,053.02 | 739,903.68 |
| OFF STREET PARKING FACILITIES | 2,427,134.96 | 1,687,231.28 | 26,298.69 |
| SANITATION BLDGS LOAN | 421,213.00 | 394,914.31 | 49,342.03 |
| HIGHWAY OFFICE BLDG AND GARAGE LOAN | 900,377.60 | 851,035.57 | 8,881.76 |
| REPAIRS AND RECONST OF BRIDGE | 1,212,120.00 | 1,203,238.24 | 150,000.00 |
| HIGHWAY PAV RESURF ACCT | 150,000.00 | 380,927.38 | 119,072.62 |
| 1964 HIGHWAY LOAN | 500,000.00 | 497,500.00 | 2,500.00 |
| 1960 HIGHWAY LOAN | 500,000.00 | 1,923,335.95 | 76,969.05 |
| EXTENSION TO MUNICIPAL DOCKS | 2,000,305.00 | 1,215,209.95 | 298,064.46 |
| SLUDGE INCINERATOR LOAN ACCOUNT | 1,513,274.41 | 477,132.40 | 32,168.71 |
| SEWAGE TREATMENT ACCT III | 509,301.11 | 3,454,151.93 | |
| SEWAGE TREATMENT PLANT LOAN ACCT I | 3,454,151.93 | 823,538.78 | |
| SEWAGE TREATMENT PLANT LOAN ACCT II | 823,538.78 | 103,323.99 | |
| DUTCH ELM DISEASE CONTROL | 147,458.02 | 473,098.29 | |
| ALTERATIONS ADDITIONS SEW TREAT PL | 522,642.50 | 1,657,932.49 | |
| PUBLIC WELFARE ADM BLDG | 1,747,044.60 | 12,999.22 | |
| REP TO ANIMAL BARN AT RG WMS PK | 15,000.00 | 570,100.91 | |
| RECREATION LOAN V | 2,000,000.00 | 3,453.30 | |
| ROGER WMS PK GREENHOUSE FIRE FUND | 4,313.00 | 837,996.92 | |
| RECREATION LOAN III | 837,996.92 | 1,110,378.57 | |
| RECREATION LOAN II | 1,110,378.57 | 1,281,828.55 | |
| RECREATION LOAN IV | 1,283,662.88 | | |

1,834.33

CONTINUED

CAPITAL FUND
STATEMENT OF APPROPRIATIONS
AS OF APRIL 30, 1968

| | TOTAL AUTHORITY | TOTAL CHARGES TO APRIL 30, 1968 | UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT APRIL 30, 1968 |
|-------------------------------------|--------------------|------------------------------------|---|
| GREENHOUSES ROGER WMS PK | 357,000.00 | 350,017.79 | 6,982.21 |
| REST ROOMS ROGER WMS PK | 41,683.00 | 41,572.12 | 110.88 |
| EMPIRE PARK WEYBOSSET HILL AREA | 145,000.00 | | 145,000.00 |
| PLAINS EXHIBIT ROG WMS PK | 50,000.00 | 35,675.77 | 14,324.23 |
| SLUM CLEARANCE & REDEVELOPMENT II | 2,545,292.12 | 2,516,624.12 | 28,668.00 |
| CENTRAL CLASSICAL REDEVELOP PROJECT | 1,982,177.33 | 1,981,115.85 | 1,061.48 |
| SCHOOL ATHLETIC FIELDS | 1,500,251.67 | 1,499,416.11 | 835.56 |
| 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 | 8,336,292.14 | 3,014,866.25 |
| EAST SIDE RENEMAL PROJECT | 2,088,439.48 | 2,085,522.52 | 2,916.96 |
| WEYBOSSET HILL RENEMAL PROJECT | 2,464,700.00 | 2,464,666.66 | 33.34 |
| WEST RIVER PROJECT U R R I 1 6 | 48,390.03 | 48,390.03 | |
| SCHOOL MODERN AND CONST LOAN | 1,519,796.19 | 1,503,432.40 | 16,363.79 |
| 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 | 1,252,518.75 | 1,147,481.25 |
| NATHANEL GREENE JR FIRE DAMAGE | 2,500.00 | 1,643.40 | 856.60 |
| LIPPITT HILL ELEMENTARY SCH LN ACCT | 1,765,061.61 | 1,739,049.29 | 26,012.32 |
| CLASSICAL CENTRAL EDUCATION CENTER | 7,503,052.75 | 7,503,015.71 | 37.04 |
| CLASSICAL HIGH SCHOOL LOAN | 1,000,000.00 | 1,000,000.00 | |
| CONST MAJOR IMP WATER SUP SYSTEM | 10,329,000.00 | 5,557,616.19 | 4,771,383.81 |
| INST R WAT BSTR PUMP STA | 1,500,000.00 | 1,500,000.00 | |
| HURRICANE BARRIER | 4,803,565.61 | 3,587,755.53 | 1,215,810.08 |
| HURRICANE BARRIER CAPITAL REV ACCT | 198,922.09 | 198,922.09 | |
| AQUEDUCT LAND COND AND EASEMNTS | 171,450.00 | 171,450.00 | |

CONTINUED

CITY OF PROVIDENCE
CAPITAL FUND
STATEMENT OF APPROPRIATIONS
AS OF APRIL 30, 1968

| | TOTAL AUTHORITY | TOTAL CHARGES TO APRIL 30, 1968 | UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT APRIL 30, 1968 |
|-------------------------------------|--------------------|------------------------------------|---|
| ADD RAPID SAND FILTERS | 2,500,000.00 | 391,383.81 | 2,108,616.19 |
| SANITARY SEWERS ACCT | 30,000.00 | | 30,000.00 |
| 1964 SEWER LOAN | 302,343.20 | 258,092.01 | 44,251.19 |
| MISC WATER EXTENSION ACCT | 308,985.43 | 307,108.83 | 1,876.60 |
| INSERTING NEW VALVES ACCT | 165,000.00 | 154,488.77 | 10,511.23 |
| PLANS FOR DEVELOPMENT OF RESERVOIRS | 27,000.00 | 27,000.00 | |
| TOTAL | 90,937,305.65 | 71,970,007.21 | 18,967,298.44 |

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL
FOR THE 07 MONTHS ENDED APR 30, 1968
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

| ACTUAL RECEIPTS TO APR30, 1967 | GENERAL FUND | | | |
|---|--------------------------------|--|-----------------------------------|---|
| | TOTAL ESTIMATED FOR YEAR | TOTAL OCT. 1, 1967 TO ESTIMATED RECEIPTS | APR30, 1968 ACTUAL RECEIPTS | UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR |
| 23,288,697.21 | 32,642,168.00 | 26,309,587.39 | 25,964,140.23 | 6,678,027.77 |
| 903,228.38 | 810,000.00 | 231,202.00 | 907,280.74 | 97,280.74- |
| 5,640.50 | 4,000.00 | 2,480.00 | 2,051.17 | 1,948.83 |
| 1,269,962.33 | 1,802,600.00 | 1,358,650.21 | 1,358,650.21 | 443,949.79 |
| 461,809.16 | 572,300.00 | 430,205.20 | 433,137.03 | 139,162.97 |
| 10,589.96 | 20,000.00 | 10,460.00 | 11,733.95 | 8,266.05 |
| 182,494.45 | 250,000.00 | 141,750.00 | 198,270.00 | 51,730.00 |
| 1,660,093.19 | 3,810,540.00 | 2,144,167.10 | 2,178,789.64 | 1,631,750.36 |
| | 20,150.00 | | | 20,150.00 |
| 573,199.67 | 526,700.00 | 270,203.00 | 344,883.71 | 181,816.29 |
| 676,001.87 | 1,426,200.00 | 505,992.23 | 705,211.24 | 720,988.76 |
| 1,991,716.19 | 3,369,850.00 | 1,887,116.00 | 1,886,125.14 | 1,483,724.86 |
| 31,023,432.91 | 45,254,508.00 | 33,291,813.13 | 33,990,273.06 | 11,264,234.94 |
| TOTAL - REVENUE RECEIPTS | | | | |
| 1,700,000.00 | 184,661.00 | 184,661.00 | 184,661.00 | |
| RECEIPTS FOR EXTRAORDINARY EXPENDITURES FOR THE YEAR 1967-1968 | | | | |
| 32,723,432.91 | 45,439,169.00 | 33,476,474.13 | 34,174,934.06 | 11,264,234.94 |
| TOTAL | | | | |
| FROM RESERVE FOR 1967-1968 DEBT SERVICE | | | | |

RECAPITULATION OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED APR 30, 1968

| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | APPROPRIATIONS AVAILABLE FOR 1967-1968 | ALLOTMENTS 09 MONTHS ENDING JUN 30, 1968 | EXPENDITURES 07 MONTHS ENDED APR 30, 1968 | UNENCUMBERED BALANCE OF ALLOTMENTS AT APR 30, 1968 COL2 - COL3 | UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR 30, 1968 COL1 - COL3 |
|---|--|--|---|--|--|
| LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES | 978,744.99 | 762,303.08 | 530,899.81 | 231,403.27 | 447,845.18 |
| FINANCE ADMINISTRATION | 1,143,389.40 | 854,479.51 | 568,754.58 | 285,724.93 | 574,634.82 |
| PUBLIC SAFETY | 9,031,137.85 | 6,683,276.32 | 5,047,403.85 | 1,635,872.47 | 3,983,734.00 |
| PUBLIC WORKS ACTIVITIES | 5,296,786.93 | 4,123,719.35 | 3,190,325.94 | 933,393.41 | 2,106,460.99 |
| HEALTH ACTIVITIES | 121,357.32 | 87,823.87 | 58,877.30 | 28,946.57 | 62,480.02 |
| WELFARE ACTIVITIES | 3,533,395.38 | 2,660,932.10 | 1,960,420.35 | 700,511.75 | 1,572,975.03 |
| RECREATION ACTIVITIES | 1,411,739.83 | 1,028,792.00 | 707,679.98 | 321,112.02 | 704,059.85 |
| *EDUCATION | 11,140,933.00 | 11,140,933.00 | 8,825,000.00 | 2,315,933.00 | 2,315,933.00 |
| GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS | 332,850.00 | 251,225.00 | 250,275.00 | 950.00 | 82,575.00 |
| PENSIONS | 2,522,240.07 | 2,315,798.09 | 1,434,609.43 | 881,188.66 | 1,087,630.64 |
| DEBT SERVICE | 4,957,100.62 | 4,381,950.00 | 3,257,399.88 | 1,124,550.12 | 1,699,700.74 |
| MISCELLANEOUS ACTIVITIES | 1,540,270.47 | 1,235,973.53 | 804,956.22 | 431,017.31 | 735,314.25 |
| PUBLIC CELEBRATIONS | 17,050.00 | 12,700.00 | 9,776.84 | 2,923.16 | 7,273.16 |
| TOTAL EXCLUSIVE OF WATER | 42,026,995.86 | 35,539,905.85 | 26,646,379.18 | 8,893,526.67 | 15,380,616.68 |
| WATER SUPPLY BOARD | 3,369,850.00 | 2,384,255.00 | 1,393,125.34 | 991,129.66 | 1,976,724.66 |
| TOTAL INCLUDING WATER | 45,396,845.86 | 37,924,160.85 | 28,039,504.52 | 9,884,656.33 | 17,357,341.34 |

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

GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED APR 30, 1968

| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | APPROPRIATIONS AVAILABLE FOR 1967-1968 | ALLOTMENTS 09 MONTHS ENDING JUN 30, 1968 | EXPENDITURES 07 MONTHS ENDED APR 30, 1968 | UNENCUMBERED BALANCE OF ALLOTMENTS AT APR 30, 1968 | UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR 30, 1968 |
|--|--|--|---|---|---|
| LEGISLATIVE JUDICIAL AND GENERAL ADMINSTRATIVE ACTIVITIES | | | | | |
| CITY COUNCIL | | | | | |
| | | | | COL2 - COL3 | COL1 - COL3 |
| 0 | 52,600.00 | 39,450.00 | 30,432.13 | 9,017.87 | 22,167.87 |
| 1 | 17,041.00 | 12,875.00 | 4,045.88 | 8,829.12 | 12,995.12 |
| 2 | 300.00 | 250.00 | 39.60 | 210.40 | 260.40 |
| 3 | 12,000.00 | 12,000.00 | | 12,000.00 | 12,000.00 |
| TOTAL | 81,941.00 | 64,575.00 | 34,517.61 | 30,057.39 | 47,423.39 |
| CITY CLERK | | | | | |
| 0 | 51,914.72 | 37,918.86 | 27,984.38 | 9,934.48 | 23,930.34 |
| 1 | 1,180.00 | 1,005.00 | 244.75 | 760.25 | 935.25 |
| 2 | 850.00 | 750.00 | 677.44 | 72.56 | 172.56 |
| 5 | 620.00 | 620.00 | 539.99 | 80.01 | 80.01 |
| TOTAL | 54,564.72 | 40,293.86 | 29,446.56 | 10,847.30 | 25,118.16 |
| BD OF CANVASSERS AND REGISTRATION | | | | | |
| 0 | 129,470.06 | 90,000.00 | 55,663.14 | 34,336.86 | 73,806.92 |
| 1 | 48,088.00 | 46,600.00 | 6,487.76 | 40,112.24 | 41,600.24 |
| 2 | 1,300.00 | 1,300.00 | 715.39 | 584.61 | 584.61 |
| TOTAL | 178,858.06 | 137,900.00 | 62,866.29 | 75,033.71 | 115,991.77 |
| PROBATE COURT | | | | | |
| 0 | 47,359.84 | 34,761.83 | 26,096.83 | 8,665.00 | 21,263.01 |
| 1 | 1,850.00 | 1,375.00 | 603.91 | 771.09 | 1,246.09 |
| 2 | 2,600.00 | 1,950.00 | 708.63 | 1,241.37 | 1,891.37 |
| 5 | 1,015.00 | 1,015.00 | 818.27 | 196.73 | 196.73 |
| TOTAL | 52,824.84 | 39,101.83 | 28,227.64 | 10,874.19 | 24,597.20 |

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED APR 30, 1968

| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | | APPROPRIATIONS AVAILABLE FOR 1967-1968 | ALLOTMENTS 09 MONTHS ENDING JUN 30, 1968 | EXPENDITURES 07 MONTHS ENDED APR 30, 1968 | UNENCUMBERED BALANCE OF ALLOTMENTS AT APR 30, 1968 | UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR 30, 1968 |
|---|-------|--|--|---|---|---|
| LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CONTINUED | | | | | | |
| POLICE COURT | | | | | | |
| | 0 | 69,527.80 | 51,547.70 | 38,070.82 | 13,476.88 | 31,456.98 |
| | 1 | 3,303.75 | 2,879.00 | 2,363.39 | 515.61 | 940.36 |
| | 2 | 2,000.00 | 1,800.00 | 1,199.07 | 600.93 | 800.93 |
| | 5 | 340.00 | 340.00 | 297.60 | 42.40 | 42.40 |
| | TOTAL | 75,171.55 | 56,566.70 | 41,930.88 | 14,635.82 | 33,240.67 |
| MAYORS OFFICE | | | | | | |
| | 0 | 106,865.48 | 89,089.00 | 72,492.04 | 16,596.96 | 34,373.44 |
| | 1 | 13,882.00 | 10,979.00 | 9,318.46 | 1,660.54 | 4,563.54 |
| | 2 | 1,770.00 | 1,580.00 | 1,369.61 | 210.39 | 400.39 |
| | 3 | 1,400.00 | 1,150.00 | 192.90 | 957.10 | 1,207.10 |
| | 5 | 7,250.00 | 7,250.00 | 6,290.00 | 960.00 | 960.00 |
| | TOTAL | 131,167.48 | 110,048.00 | 89,663.01 | 20,384.99 | 41,504.47 |
| LAW DEPARTMENT | | | | | | |
| | 0 | 71,006.56 | 49,386.39 | 37,428.63 | 11,957.76 | 33,577.93 |
| | 1 | 2,571.00 | 2,114.00 | 1,435.46 | 678.54 | 1,135.54 |
| | 2 | 625.00 | 625.00 | 618.71 | 6.29 | 6.29 |
| | 5 | 2,840.00 | 2,573.33 | 2,338.40 | 234.93 | 501.60 |
| | TOTAL | 77,042.56 | 54,698.72 | 41,821.20 | 12,877.52 | 35,221.36 |
| RECORDER OF DEEDS | | | | | | |
| | 0 | 61,532.40 | 45,215.10 | 33,948.63 | 11,266.47 | 27,583.77 |
| | 1 | 2,617.00 | 2,017.00 | 1,254.91 | 762.09 | 1,362.09 |
| | 2 | 6,360.00 | 4,760.00 | 2,095.82 | 2,664.18 | 4,264.18 |
| | 5 | 1,224.00 | 1,224.00 | 1,223.00 | 1.00 | 1.00 |
| | TOTAL | 71,733.40 | 53,216.10 | 38,522.36 | 14,693.74 | 33,211.04 |

GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED APR 30, 1968

| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | APPROPRIATIONS AVAILABLE FOR 1967-1968 | ALLOTMENTS 09 MONTHS ENDING JUN 30, 1968 | EXPENDITURES 07 MONTHS ENDED APR 30, 1968 | UNENCUMBERED BALANCE OF ALLOTMENTS AT APR 30, 1968 | UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR 30, 1968 |
|---|--|--|---|---|---|
| LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CONTINUED | | | | | |
| CITY SERGEANT | | | | COL2 - COL3 | COL1 - COL3 |
| 0 | 156,578.38 | 111,583.87 | 83,136.14 | 28,447.73 | 73,442.24 |
| 1 | 87,987.05 | 83,893.05 | 71,646.77 | 12,246.28 | 16,340.28 |
| 2 | 10,375.00 | 9,925.00 | 8,811.04 | 1,113.96 | 1,563.96 |
| 5 | 500.95 | 500.95 | 310.31 | 190.64 | 190.64 |
| TOTAL | 255,441.38 | 205,902.87 | 163,904.26 | 41,998.61 | 91,537.12 |
| TOTAL LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES | | | | | |
| | 978,744.99 | 762,303.08 | 530,899.81 | 231,403.27 | 447,845.18 |
| FINANCE ADMINISTRATION | | | | | |
| FINANCE DIRECTOR | | | | | |
| 0 | 72,371.96 | 52,837.91 | 39,010.73 | 13,827.18 | 33,361.23 |
| 1 | 2,107.00 | 1,907.00 | 955.96 | 951.04 | 1,151.04 |
| 2 | 1,000.00 | 850.00 | 543.34 | 306.66 | 456.66 |
| 5 | 550.00 | 550.00 | 451.60 | 98.40 | 98.40 |
| TOTAL | 76,028.96 | 56,144.91 | 40,961.63 | 15,183.28 | 35,067.33 |
| CITY CONTROLLER | | | | | |
| ACCOUNTING DIVISION | | | | | |
| 0 | 142,503.06 | 99,832.59 | 75,292.63 | 24,539.96 | 67,210.43 |
| 1 | 7,057.00 | 6,057.00 | 5,019.09 | 1,037.91 | 2,037.91 |
| 2 | 9,850.00 | 8,850.00 | 5,620.77 | 3,229.23 | 4,229.23 |
| 5 | 710.00 | 710.00 | 495.00 | 215.00 | 215.00 |
| TOTAL | 160,120.06 | 115,449.59 | 86,427.49 | 29,022.10 | 73,692.57 |

GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED APR 30, 1968

| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | APPROPRIATIONS AVAILABLE FOR 1967-1968 | ALLOTMENTS 09 MONTHS ENDING JUN 30, 1968 | EXPENDITURES 07 MONTHS ENDED APR 30, 1968 | UNENCUMBERED BALANCE OF ALLOTMENTS AT APR 30, 1968 | UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR 30, 1968 |
|--|--|--|---|---|---|
| CONTINUED | | | | | |
| FINANCE ADMINISTRATION | | | | | |
| EMPLOYEES RETIREMENT DIVISION | | | | | |
| 0 | 33,922.02 | 23,748.57 | 18,223.89 | 5,524.68 | 15,698.13 |
| 1 | 19,849.00 | 17,000.00 | 6,352.25 | 10,647.75 | 13,496.75 |
| 2 | 2,650.00 | 2,500.00 | 1,067.92 | 1,432.08 | 1,582.08 |
| 5 | 1,250.00 | 1,250.00 | 1,101.12 | 148.88 | 148.88 |
| TOTAL | 57,671.02 | 44,498.57 | 26,745.18 | 17,753.39 | 30,925.84 |
| DATA PROCESSING DIVISION | | | | | |
| 1 | 243,000.00 | 183,000.00 | 94,045.76 | 88,954.24 | 148,954.24 |
| 2 | 7,000.00 | 6,000.00 | 2,276.43 | 3,723.57 | 4,723.57 |
| TOTAL | 250,000.00 | 189,000.00 | 96,322.19 | 92,677.81 | 153,677.81 |
| COLLECTORS DIVISION | | | | | |
| CITY COLLECTOR | | | | | |
| 0 | 98,209.92 | 71,702.00 | 44,121.42 | 27,580.58 | 54,088.50 |
| 1 | 50,770.00 | 41,650.00 | 30,256.60 | 11,393.40 | 20,513.40 |
| 2 | 3,935.00 | 3,800.00 | 930.81 | 2,869.19 | 3,004.19 |
| 3 | 335.00 | 335.00 | 333.00 | 2.00 | 2.00 |
| TOTAL | 153,249.92 | 117,487.00 | 75,641.83 | 41,845.17 | 77,608.09 |
| WATER BOARD COLLECTIONS | | | | | |
| 0 | 26,173.04 | 19,203.00 | 14,065.80 | 5,137.20 | 12,107.24 |
| 1 | 3,609.00 | 2,720.00 | 1,929.69 | 790.31 | 1,679.31 |
| 2 | 700.00 | 700.00 | 3.48 | 696.52 | 696.52 |
| TOTAL | 30,482.04 | 22,623.00 | 15,998.97 | 6,624.03 | 14,483.07 |

GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED APR 30, 1968

| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | | APPROPRIATIONS AVAILABLE FOR 09 MONTHS ENDING 07 MONTHS ENDED APR 30, 1968 | | EXPENDITURES 07 MONTHS ENDED APR 30, 1968 | | UNENCUMBERED BALANCE OF ALLOTMENTS AT APR 30, 1968 | | UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR 30, 1968 | |
|--|---|--|--------------|---|--------------|--|-----------------|--|-----------------|
| | | 1967-1968 | JUN 30, 1968 | APR 30, 1968 | APR 30, 1968 | AT APR 30, 1968 | AT APR 30, 1968 | AT APR 30, 1968 | AT APR 30, 1968 |
| CONTINUED | | | | | | | | | |
| FINANCE ADMINISTRATION ASSESSORS DIVISION | | | | | | COL2 - COL3 | | COL1 - COL3 | |
| | 0 | 154,023.22 | 112,555.80 | 82,013.82 | 30,541.98 | | 72,009.40 | | |
| | 1 | 13,042.00 | 11,221.00 | 5,614.90 | 5,606.10 | | 7,427.10 | | |
| | 2 | 2,425.00 | 2,000.00 | 1,134.81 | 865.19 | | 1,290.19 | | |
| | 5 | 970.00 | 970.00 | 893.82 | 76.18 | | 76.18 | | |
| TOTAL | | 170,460.22 | 126,746.80 | 89,657.35 | 37,089.45 | | 80,802.87 | | |
| PURCHASING DIVISION PURCHASING AGENT | | | | | | | | | |
| | 0 | 89,811.28 | 65,885.11 | 46,763.89 | 19,121.22 | | 43,047.39 | | |
| | 1 | 4,752.00 | 3,880.00 | 1,810.63 | 2,069.37 | | 2,941.37 | | |
| | 2 | 2,790.00 | 2,550.00 | 1,919.60 | 630.40 | | 870.40 | | |
| | 5 | 4,467.00 | 4,467.00 | 4,306.71 | 160.29 | | 160.29 | | |
| TOTAL | | 101,820.28 | 76,782.11 | 54,800.83 | 21,981.28 | | 47,019.45 | | |
| MUNICIPAL GARAGE DIVISION | | | | | | | | | |
| | 0 | 76,978.10 | 55,746.04 | 42,053.35 | 13,692.69 | | 34,924.75 | | |
| | 1 | 4,553.00 | 4,417.67 | 4,097.81 | 319.86 | | 455.19 | | |
| | 2 | 4,950.00 | 4,624.67 | 4,476.02 | 148.65 | | 473.98 | | |
| | 5 | 2,075.00 | 2,075.00 | 2,066.00 | 9.00 | | 9.00 | | |
| TOTAL | | 88,556.10 | 66,863.38 | 52,693.18 | 14,170.20 | | 35,862.92 | | |
| TREASURY DIVISION | | | | | | | | | |
| | 0 | 26,931.80 | 19,618.40 | 14,869.30 | 4,749.10 | | 12,062.50 | | |
| | 1 | 3,198.00 | 2,371.75 | 1,689.73 | 682.02 | | 1,508.27 | | |
| | 2 | 900.00 | 675.00 | 244.63 | 430.37 | | 655.37 | | |
| | 3 | 7,000.00 | 3,500.00 | 2,892.43 | 607.57 | | 4,107.57 | | |
| TOTAL | | 38,029.80 | 26,165.15 | 19,696.09 | 6,469.06 | | 18,333.71 | | |

GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED APR 30, 1968

| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | | APPROPRIATIONS AVAILABLE FOR 1967-1968 | | ALLOTMENTS 09 MONTHS ENDING JUN 30, 1968 | | EXPENDITURES 07 MONTHS ENDED APR 30, 1968 | | UNENCUMBERED BALANCE OF ALLOTMENTS AT APR 30, 1968 | | UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR 30, 1968 | |
|--|---|--|--------------|--|------------|---|--|--|--|--|--|
| | | CONTINUED | | | | | | COL 2 - COL 3 | | COL 1 - COL 3 | |
| FINANCE ADMINISTRATION | | | | | | | | | | | |
| BOARD OF TAX ASSESSMENT REVIEW | | | | | | | | | | | |
| | 0 | 16,436.00 | 12,184.00 | 9,397.00 | 2,787.00 | 7,039.00 | | | | | |
| | 1 | 435.00 | 435.00 | 332.00 | 103.00 | 103.00 | | | | | |
| | 2 | 100.00 | 100.00 | 80.84 | 19.16 | 19.16 | | | | | |
| TOTAL | | 16,971.00 | 12,719.00 | 9,809.84 | 2,909.16 | 7,161.16 | | | | | |
| TOTAL FINANCE ADMINISTRATION | | 1,143,389.40 | 854,479.51 | 568,754.58 | 285,724.93 | 574,634.82 | | | | | |
| PUBLIC SAFETY | | | | | | | | | | | |
| COMMISSIONER OF PUBLIC SAFETY | | | | | | | | | | | |
| | 0 | 76,156.04 | 54,831.00 | 40,537.45 | 14,293.55 | 35,618.59 | | | | | |
| | 1 | 165.00 | 150.00 | 27.22 | 122.78 | 137.78 | | | | | |
| | 2 | 125.00 | 125.00 | 109.52 | 15.48 | 15.48 | | | | | |
| | 5 | 225.00 | 225.00 | 225.00 | | | | | | | |
| TOTAL | | 76,671.04 | 55,331.00 | 40,899.19 | 14,431.81 | 35,771.85 | | | | | |
| POLICE DEPARTMENT | | | | | | | | | | | |
| | 0 | 3,794,476.94 | 2,706,807.00 | 2,037,010.92 | 669,796.08 | 1,757,466.02 | | | | | |
| | 1 | 154,795.00 | 150,597.50 | 143,252.89 | 7,344.61 | 11,542.11 | | | | | |
| | 2 | 165,915.00 | 161,992.50 | 160,522.98 | 1,469.52 | 5,392.02 | | | | | |
| | 3 | 3,000.00 | 3,000.00 | 737.07 | 2,262.93 | 2,262.93 | | | | | |
| | 5 | 139,669.00 | 139,669.00 | 123,671.05 | 15,997.95 | 15,997.95 | | | | | |
| TOTAL | | 4,257,855.94 | 3,162,066.00 | 2,465,194.91 | 696,871.09 | 1,792,661.03 | | | | | |

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED APR 30, 1968

| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | APPROPRIATIONS AVAILABLE FOR 1967-1968 | | ALLOTMENTS 09 MONTHS ENDING JUN 30, 1968 | | EXPENDITURES 07 MONTHS ENDED APR 30, 1968 | | UNENCUMBERED BALANCE OF ALLOTMENTS AT APR 30, 1968 | | UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR 30, 1968 | |
|--|--|--------------|--|--------------|---|--------------|--|--|--|--|
| | CONTINUED | | | | | | COL2 - COL3 | | COL1 - COL3 | |
| PUBLIC SAFETY | | | | | | | | | | |
| FIRE DEPARTMENT | | | | | | | | | | |
| | 0 | 3,677,226.20 | 2,639,835.00 | 1,969,454.65 | 670,380.35 | 1,707,771.55 | | | | |
| | 1 | 111,345.00 | 100,495.00 | 73,825.32 | 26,669.68 | 37,519.68 | | | | |
| | 2 | 144,550.00 | 137,575.00 | 126,219.52 | 11,355.48 | 18,330.48 | | | | |
| | 3 | 2,000.00 | 1,500.00 | 1,260.50 | 239.50 | 739.50 | | | | |
| | 5 | 95,100.00 | 95,100.00 | 19,942.97 | 75,157.03 | 75,157.03 | | | | |
| | TOTAL | 4,030,221.20 | 2,974,505.00 | 2,190,702.96 | 783,802.04 | 1,839,518.24 | | | | |
| SUPT OF WEIGHTS AND MEASURES | | | | | | | | | | |
| | 0 | 24,937.96 | 18,495.49 | 13,854.17 | 4,641.32 | 11,083.79 | | | | |
| | 1 | 1,047.00 | 962.00 | 504.76 | 457.24 | 542.24 | | | | |
| | 2 | 360.00 | 335.00 | 282.49 | 52.51 | 77.51 | | | | |
| | TOTAL | 26,344.96 | 19,792.49 | 14,641.42 | 5,151.07 | 11,703.54 | | | | |
| BUILDING INSPECTION ADMIN | | | | | | | | | | |
| | 0 | 66,180.40 | 46,818.10 | 34,218.03 | 12,600.07 | 31,962.37 | | | | |
| | 1 | 1,913.66 | 1,750.00 | 1,170.01 | 579.99 | 743.65 | | | | |
| | 2 | 510.00 | 510.00 | 390.08 | 119.92 | 119.92 | | | | |
| | 5 | 2,900.00 | 2,900.00 | 2,553.18 | 346.82 | 346.82 | | | | |
| | TOTAL | 71,504.06 | 51,978.10 | 38,331.30 | 13,646.80 | 33,172.76 | | | | |
| STRUCTURES AND ZONING DIVISION | | | | | | | | | | |
| | 0 | 90,672.92 | 61,593.23 | 42,888.14 | 18,705.09 | 47,784.78 | | | | |
| | 1 | 6,253.28 | 6,150.00 | 5,060.87 | 1,089.13 | 1,192.41 | | | | |
| | 2 | 425.00 | 400.00 | 190.87 | 209.13 | 234.13 | | | | |
| | 5 | 275.00 | 275.00 | 256.40 | 18.60 | 18.60 | | | | |
| | TOTAL | 97,626.20 | 68,418.23 | 48,396.28 | 20,021.95 | 49,229.92 | | | | |

GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED APR 30, 1968

| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | APPROPRIATIONS AVAILABLE FOR 1967-1968 | ALLOTMENTS 09 MONTHS ENDING JUN 30, 1968 | EXPENDITURES 07 MONTHS ENDED APR 30, 1968 | UNENCUMBERED BALANCE OF ALLOTMENTS AT APR 30, 1968 | UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR 30, 1968 |
|--|--|--|---|--|--|
|--|--|--|---|--|--|

CONTINUED

COL2 - COL3 COL1 - COL3

PUBLIC SAFETY
PLUMBING DRAINAGE AND GAS
PIPING DIVISION

| | | | | | |
|---|-----------|-----------|-----------|-----------|-----------|
| 0 | 50,033.36 | 35,555.34 | 25,175.01 | 10,380.33 | 24,858.35 |
| 1 | 2,932.04 | 2,690.80 | 1,832.21 | 858.59 | 1,099.83 |
| 2 | 495.00 | 495.00 | 369.68 | 125.32 | 125.32 |
| 5 | 1,910.00 | 1,910.00 | 1,520.00 | 390.00 | 390.00 |

| | | | | | |
|-------|-----------|-----------|-----------|-----------|-----------|
| TOTAL | 55,370.40 | 40,651.14 | 28,896.90 | 11,754.24 | 26,473.50 |
|-------|-----------|-----------|-----------|-----------|-----------|

ELECTRICAL INSTALLATIONS DIVISION

| | | | | | |
|---|-----------|-----------|-----------|----------|-----------|
| 0 | 53,111.24 | 33,034.81 | 23,389.95 | 9,644.86 | 29,721.29 |
| 1 | 2,854.80 | 2,750.00 | 2,351.76 | 398.24 | 503.04 |
| 2 | 855.00 | 855.00 | 699.31 | 155.69 | 155.69 |
| 5 | 2,075.00 | 2,075.00 | 1,732.80 | 342.20 | 342.20 |

| | | | | | |
|-------|-----------|-----------|-----------|-----------|-----------|
| TOTAL | 58,896.04 | 38,714.81 | 28,173.82 | 10,540.99 | 30,722.22 |
|-------|-----------|-----------|-----------|-----------|-----------|

AIR POLLUTION MECHANICAL
EQUIPMENT AND INSTALLATIONS DIV

| | | | | | |
|---|-----------|-----------|-----------|----------|-----------|
| 0 | 57,505.24 | 30,647.31 | 20,885.27 | 9,762.04 | 36,619.97 |
| 1 | 3,887.00 | 3,662.40 | 2,378.00 | 1,284.40 | 1,509.00 |
| 2 | 390.00 | 390.00 | 296.65 | 93.35 | 93.35 |

| | | | | | |
|-------|-----------|-----------|-----------|-----------|-----------|
| TOTAL | 61,782.24 | 34,699.71 | 23,559.92 | 11,139.79 | 38,222.32 |
|-------|-----------|-----------|-----------|-----------|-----------|

TRAFFIC ENGINEERING

| | | | | | |
|---|------------|------------|-----------|-----------|------------|
| 0 | 184,983.77 | 132,837.84 | 82,520.83 | 50,317.01 | 102,462.94 |
| 1 | 34,192.00 | 33,592.00 | 33,478.17 | 113.83 | 713.83 |
| 2 | 39,330.00 | 34,330.00 | 31,550.08 | 2,779.92 | 7,779.92 |
| 5 | 36,360.00 | 36,360.00 | 21,058.07 | 15,301.93 | 15,301.93 |

| | | | | | |
|-------|------------|------------|------------|-----------|------------|
| TOTAL | 294,865.77 | 237,119.84 | 168,607.15 | 68,512.69 | 126,258.62 |
|-------|------------|------------|------------|-----------|------------|

| | | | | | |
|---------------------|--------------|--------------|--------------|--------------|--------------|
| TOTAL PUBLIC SAFETY | 9,031,137.85 | 6,683,276.32 | 5,047,403.85 | 1,635,872.47 | 3,983,734.00 |
|---------------------|--------------|--------------|--------------|--------------|--------------|

GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED APR 30, 1968

| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | | APPROPRIATIONS AVAILABLE FOR 1967-1968 | | ALLOTMENTS 09 MONTHS ENDING JUN 30, 1968 | | EXPENDITURES 07 MONTHS ENDED APR 30, 1968 | | UNENCUMBERED BALANCE OF ALLOTMENTS AT APR 30, 1968 | | UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR 30, 1968 | |
|---|-------|--|------------|--|-----------|---|--|--|-------|--|-------|
| | | | | | | | | COL 2 - | COL 3 | COL 1 - | COL 3 |
| PUBLIC WORKS ACTIVITIES GENERAL ADMINISTRATION | 0 | 138,518.74 | 100,476.00 | 75,903.69 | 24,572.31 | 62,615.05 | | | | | |
| | 1 | 12,106.00 | 12,106.00 | 11,687.21 | 418.79 | 418.79 | | | | | |
| | 2 | 6,025.00 | 6,025.00 | 5,420.88 | 604.12 | 604.12 | | | | | |
| | TOTAL | 156,649.74 | 118,607.00 | 93,011.78 | 25,595.22 | 63,637.96 | | | | | |
| ENGINEERING OFFICE | 0 | 231,857.08 | 166,506.00 | 124,826.18 | 41,679.82 | 107,030.90 | | | | | |
| | 1 | 6,680.00 | 5,680.00 | 3,429.32 | 2,250.68 | 3,250.68 | | | | | |
| | 2 | 1,500.00 | 1,300.00 | 995.32 | 304.68 | 504.68 | | | | | |
| | TOTAL | 240,037.08 | 173,486.00 | 129,250.82 | 44,235.18 | 110,786.26 | | | | | |
| SANITATION ADMINISTRATION | 0 | 24,147.44 | 14,927.00 | 8,834.86 | 6,092.14 | 15,312.58 | | | | | |
| | 1 | 2,355.00 | 2,310.00 | 2,093.17 | 216.83 | 261.83 | | | | | |
| | 2 | 110.00 | 110.00 | 87.49 | 22.51 | 22.51 | | | | | |
| | TOTAL | 26,612.44 | 17,347.00 | 11,015.52 | 6,331.48 | 15,596.92 | | | | | |
| STREET CLEANING | 0 | 301,004.45 | 218,050.00 | 130,685.51 | 87,364.49 | 170,318.94 | | | | | |
| | 1 | 78,242.00 | 78,150.00 | 77,962.32 | 187.68 | 279.68 | | | | | |
| | 2 | 1,095.00 | 895.00 | 648.59 | 246.41 | 446.41 | | | | | |
| | 5 | 1,400.00 | 1,400.00 | | 1,400.00 | 1,400.00 | | | | | |
| | TOTAL | 381,741.45 | 298,495.00 | 209,296.42 | 89,198.58 | 172,445.03 | | | | | |

GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED APR 30, 1968

| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | | APPROPRIATIONS AVAILABLE FOR 1967-1968 | | ALLOTMENTS 09 MONTHS ENDING JUN 30, 1968 | | EXPENDITURES 07 MONTHS ENDED APR 30, 1968 | | UNENCUMBERED BALANCE OF ALLOTMENTS AT APR 30, 1968 | | UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR 30, 1968 | |
|--|-----------|--|------------|--|------------|---|--|--|--|--|--|
| | | | | | | | | COL2 - COL3 | | COL1 - COL3 | |
| PUBLIC WORKS ACTIVITIES SANITATION DIVISION SEWAGE PUMPING STATION | CONTINUED | | | | | | | | | | |
| | 0 | 83,585.80 | 60,290.00 | 41,983.07 | 18,306.93 | 41,602.73 | | | | | |
| | 1 | 8,558.00 | 7,900.00 | 5,586.16 | 2,313.84 | 2,971.84 | | | | | |
| | 2 | 3,215.00 | 3,015.00 | 2,730.33 | 284.67 | 484.67 | | | | | |
| | TOTAL | 95,358.80 | 71,205.00 | 50,299.56 | 20,905.44 | 45,059.24 | | | | | |
| SEWAGE DISPOSAL SECTION | 0 | 321,741.64 | 226,800.00 | 155,463.00 | 71,337.00 | 166,278.64 | | | | | |
| | 1 | 207,290.00 | 206,000.00 | 203,902.24 | 2,097.76 | 3,387.76 | | | | | |
| | 2 | 154,575.00 | 139,500.00 | 129,831.00 | 9,669.00 | 24,744.00 | | | | | |
| | TOTAL | 683,606.64 | 572,300.00 | 489,196.24 | 83,103.76 | 194,410.40 | | | | | |
| GARBAGE COLLECTION AND DISPOSAL SECTION | 0 | 723,202.70 | 530,000.00 | 399,680.64 | 130,319.36 | 323,522.06 | | | | | |
| | 1 | 114,346.80 | 113,500.00 | 109,827.75 | 3,672.25 | 4,519.05 | | | | | |
| | 2 | 18,375.00 | 17,000.00 | 16,143.28 | 856.72 | 2,231.72 | | | | | |
| | TOTAL | 855,924.50 | 660,500.00 | 525,651.67 | 134,848.33 | 330,272.83 | | | | | |
| REFUSE COLLECTION AND DISPOSAL SECTION | 0 | 102,259.05 | 71,100.00 | 53,221.45 | 17,878.55 | 49,037.60 | | | | | |
| | 1 | 31,377.00 | 31,377.00 | 31,353.95 | 23.05 | 23.05 | | | | | |
| | 2 | 505.00 | 475.00 | 94.05 | 380.95 | 410.95 | | | | | |
| | TOTAL | 134,141.05 | 102,952.00 | 84,669.45 | 18,282.55 | 49,471.60 | | | | | |

GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED APR 30, 1968

| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | | APPROPRIATIONS AVAILABLE FOR 1967-1968 | ALLOTMENTS 09 MONTHS ENDING JUN 30, 1968 | EXPENDITURES 07 MONTHS ENDED APR 30, 1968 | UNENCUMBERED BALANCE OF ALLOTMENTS AT APR 30, 1968 | UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR 30, 1968 |
|---|-------|--|--|---|---|---|
| PUBLIC WORKS ACTIVITIES ADMINISTRATION CONSTRUCTION AND MAINTENANCE | | CONTINUED | | COL2 - COL3 | | |
| | | | | | | COL1 - COL3 |
| HIGHWAY SECTION | 0 | 10,909.60 | 7,945.27 | 3,356.80 | 4,588.47 | 7,552.80 |
| | 1 | 1,030.00 | 980.00 | 843.00 | 137.00 | 187.00 |
| | 2 | 125.00 | 115.00 | 42.25 | 72.75 | 82.75 |
| | TOTAL | 12,064.60 | 9,040.27 | 4,242.05 | 4,798.22 | 7,822.55 |
| BRIDGE MAINTENANCE SECTION | 0 | 769,479.94 | 564,000.00 | 410,182.32 | 153,817.68 | 359,297.62 |
| | 1 | 190,081.00 | 188,000.00 | 180,112.99 | 7,887.01 | 9,968.01 |
| | 2 | 129,375.00 | 80,000.00 | 52,933.73 | 27,066.27 | 76,441.27 |
| | TOTAL | 1,088,935.94 | 832,000.00 | 643,229.04 | 188,770.96 | 445,706.90 |
| SNOW REMOVAL SECTION | 0 | 46,758.40 | 33,700.00 | 20,499.70 | 13,200.30 | 26,258.70 |
| | 1 | 5,536.00 | 5,250.00 | 4,705.29 | 544.71 | 830.71 |
| | 2 | 8,925.00 | 7,600.00 | 3,616.54 | 3,983.46 | 5,308.46 |
| | TOTAL | 61,219.40 | 46,550.00 | 28,821.53 | 17,728.47 | 32,397.87 |

GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED APR 30, 1968

| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | | APPROPRIATIONS AVAILABLE FOR 1967-1968 | ALLOTMENTS 09 MONTHS ENDING JUN 30, 1968 | EXPENDITURES 07 MONTHS ENDED APR 30, 1968 | UNENCUMBERED BALANCE OF ALLOTMENTS AT APR 30, 1968 | UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR 30, 1968 |
|--|---|--|--|---|---|---|
| | | | | | COL2 - COL3 | COL1 - COL3 |
| PUBLIC WORKS ACTIVITIES | | CONTINUED | | | | |
| DRAW BRIDGE OPERATION | | | | | | |
| | 0 | 58,519.19 | 43,900.00 | 32,970.60 | 10,929.40 | 25,548.59 |
| | 1 | 890.00 | 890.00 | 865.00 | 25.00 | 25.00 |
| | 2 | 580.00 | 580.00 | 476.34 | 103.66 | 103.66 |
| TOTAL | | 59,989.19 | 45,370.00 | 34,311.94 | 11,058.06 | 25,677.25 |
| ENVIRONMENT CONTROL | | | | | | |
| | 0 | 57,078.60 | 38,600.00 | 27,743.76 | 10,856.24 | 29,334.84 |
| | 1 | 5,250.00 | 5,250.00 | 5,086.75 | 163.25 | 163.25 |
| | 2 | 2,050.00 | 1,800.00 | 691.22 | 1,108.78 | 1,358.78 |
| TOTAL | | 64,378.60 | 45,650.00 | 33,521.73 | 12,128.27 | 30,856.87 |
| TOTAL PUBLIC WORKS ACTIVITIES | | 5,296,786.93 | 4,123,719.35 | 3,190,325.94 | 933,393.41 | 2,106,460.99 |
| HEALTH ACTIVITIES | | | | | | |
| VITAL STATISTICS DIVISION | | | | | | |
| | 0 | 24,784.20 | 18,242.05 | 13,573.49 | 4,668.56 | 11,210.71 |
| | 1 | 7,907.00 | 6,472.00 | 3,432.32 | 3,039.68 | 4,474.68 |
| | 2 | 2,000.00 | 1,600.00 | 994.68 | 605.32 | 1,005.32 |
| | 5 | 225.00 | 225.00 | 174.25 | 50.75 | 50.75 |
| TOTAL | | 34,916.20 | 26,539.05 | 18,174.74 | 8,364.31 | 16,741.46 |
| PUBLIC BATH HOUSES DIVISION | | | | | | |
| | 0 | 19,555.38 | 12,401.78 | 7,598.78 | 4,803.00 | 11,956.60 |
| | 1 | 1,368.00 | 1,301.33 | 1,064.13 | 237.20 | 303.87 |
| | 2 | 1,740.00 | 1,740.00 | 1,629.97 | 110.03 | 110.03 |
| TOTAL | | 22,663.38 | 15,443.11 | 10,292.88 | 5,150.23 | 12,370.50 |

GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED APR 30, 1968

| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | | APPROPRIATIONS AVAILABLE FOR 1967-1968 | ALLOTMENTS 09 MONTHS ENDING JUN 30, 1968 | EXPENDITURES 07 MONTHS ENDED APR 30, 1968 | UNENCUMBERED BALANCE OF ALLOTMENTS AT APR 30, 1968 | UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR 30, 1968 |
|--|--|--|--|---|---|---|
| HEALTH ACTIVITIES | | CONTINUED | | | | |
| PUBLIC COMFORT STATIONS DIVISION | | | | | | COL2 - COL3 |
| | | 0 | 56,536.74 | 39,181.38 | 25,097.03 | 14,084.35 |
| | | 1 | 5,421.00 | 5,140.33 | 3,801.43 | 1,338.90 |
| | | 2 | 1,820.00 | 1,520.00 | 1,511.22 | 8.78 |
| TOTAL | | | 63,777.74 | 45,841.71 | 30,409.68 | 15,432.03 |
| TOTAL HEALTH ACTIVITIES | | | 121,357.32 | 87,823.87 | 58,877.30 | 28,946.57 |
| WELFARE ACTIVITIES | | | | | | 62,480.02 |
| WELFARE ADMINISTRATION | | 0 | 34,360.04 | 25,112.00 | 13,153.22 | 11,958.78 |
| | | 1 | 381.10 | 381.10 | 152.00 | 229.10 |
| | | 2 | 350.00 | 350.00 | 350.00 | |
| TOTAL | | | 35,091.14 | 25,843.10 | 13,655.22 | 12,187.88 |
| G. P. A. ADMINISTRATION | | 0 | 592,424.24 | 422,209.00 | 274,978.32 | 147,230.68 |
| | | 1 | 43,095.00 | 40,595.00 | 33,129.59 | 7,465.41 |
| | | 2 | 16,425.00 | 15,925.00 | 13,637.02 | 2,287.98 |
| | | 5 | 10,060.00 | 10,060.00 | | 10,060.00 |
| TOTAL | | | 662,004.24 | 488,789.00 | 321,744.93 | 167,044.07 |
| GENERAL PUBLIC ASSISTANCE | | | | | | 340,259.31 |
| | | 1 | 819,550.00 | 619,550.00 | 440,688.74 | 178,861.26 |
| | | 2 | 404,750.00 | 229,750.00 | 225,739.21 | 4,010.79 |
| | | 3 | 1,612,000.00 | 1,297,000.00 | 958,592.25 | 338,407.75 |
| TOTAL | | | 2,836,300.00 | 2,146,300.00 | 1,625,020.20 | 521,279.80 |
| TOTAL WELFARE ACTIVITIES | | | 3,533,395.38 | 2,660,932.10 | 1,960,420.35 | 700,511.75 |
| | | | | | | 1,572,975.03 |

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED APR 30, 1968

| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | APPROPRIATIONS AVAILABLE FOR 1967-1968 | ALLOTMENTS 09 MONTHS ENDING JUN 30, 1968 | EXPENDITURES 07 MONTHS ENDED APR 30, 1968 | UNENCUMBERED BALANCE OF ALLOTMENTS AT APR 30, 1968 | UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR 30, 1968 | |
|---|--|--|---|---|---|------------|
| RECREATION ACTIVITIES PARKS ADMINISTRATION | 0 | 29,054.64 | 21,382.00 | 16,062.78 | 5,319.22 | |
| | 1 | 2,260.00 | 2,260.00 | 2,061.59 | 198.41 | |
| | 2 | 125.00 | 125.00 | 38.03 | 86.97 | |
| | 5 | 75.00 | 75.00 | 12.50 | 62.50 | |
| | TOTAL | 31,514.64 | 23,842.00 | 18,174.90 | 5,667.10 | 13,339.74 |
| GENERAL PARKS | 0 | 132,773.80 | 96,000.00 | 64,271.26 | 31,728.74 | |
| | 1 | 3,760.00 | 3,760.00 | 3,425.29 | 334.71 | |
| | 2 | 5,450.00 | 4,950.00 | 4,583.22 | 366.78 | |
| | 5 | 1,163.00 | 1,163.00 | 612.25 | 550.75 | |
| | TOTAL | 143,146.80 | 105,873.00 | 72,892.02 | 32,980.98 | 70,254.78 |
| ROGER WILLIAMS PARK | 0 | 303,203.92 | 219,900.00 | 163,757.96 | 56,142.04 | |
| | 1 | 16,368.00 | 15,300.00 | 11,806.73 | 3,493.27 | |
| | 2 | 35,800.00 | 30,500.00 | 25,771.13 | 4,728.87 | |
| | 5 | 12,050.00 | 12,050.00 | 8,714.59 | 3,335.41 | |
| | TOTAL | 367,421.92 | 277,750.00 | 210,050.41 | 67,699.59 | 157,371.51 |
| MUNICIPAL GOLF COURSE | 0 | 75,549.66 | 50,000.00 | 16,795.86 | 33,204.14 | |
| | 1 | 6,593.00 | 5,593.00 | 2,522.50 | 3,070.50 | |
| | 2 | 9,425.00 | 7,925.00 | 2,080.53 | 5,844.47 | |
| | TOTAL | 91,567.66 | 63,518.00 | 21,398.89 | 42,119.11 | 70,168.77 |

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED APR 30, 1968

| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | APPROPRIATIONS AVAILABLE FOR 1967-1968 | ALLOTMENTS 09 MONTHS ENDING JUN 30, 1968 | EXPENDITURES 07 MONTHS ENDED APR 30, 1968 | UNENCUMBERED BALANCE OF ALLOTMENTS AT APR 30, 1968 | UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR 30, 1968 |
|--|--|--|---|---|---|
|--|--|--|---|---|---|

RECREATION ACTIVITIES
PARKS DEPT FORESTRY

CONTINUED

COL2 - COL3

COL1 - COL3

| | | | | | |
|---|-----------|-----------|-----------|-----------|-----------|
| 0 | 97,151.28 | 70,250.00 | 49,711.34 | 20,538.66 | 47,439.94 |
| 1 | 23,903.00 | 23,903.00 | 23,421.15 | 481.85 | 481.85 |
| 2 | 4,015.00 | 3,650.00 | 2,575.06 | 1,074.94 | 1,439.94 |
| 5 | 250.00 | 250.00 | 200.00 | 50.00 | 50.00 |

| | | | | | |
|-------|------------|-----------|-----------|-----------|-----------|
| TOTAL | 125,319.28 | 98,053.00 | 75,907.55 | 22,145.45 | 49,411.73 |
|-------|------------|-----------|-----------|-----------|-----------|

ROGER WILLIAMS PARK MUSEUM

| | | | | | |
|---|-----------|-----------|----------|----------|-----------|
| 0 | 25,949.40 | 15,953.00 | 8,042.82 | 7,910.18 | 17,906.58 |
| 1 | 5,945.00 | 5,650.00 | 2,494.10 | 3,155.90 | 3,450.90 |
| 2 | 1,955.00 | 1,955.00 | 1,823.28 | 131.72 | 131.72 |
| 3 | 130.00 | 130.00 | 95.00 | 35.00 | 35.00 |
| 5 | 100.00 | 100.00 | 67.39 | 32.61 | 32.61 |

| | | | | | |
|-------|-----------|-----------|-----------|-----------|-----------|
| TOTAL | 34,079.40 | 23,788.00 | 12,522.59 | 11,265.41 | 21,556.81 |
|-------|-----------|-----------|-----------|-----------|-----------|

RECREATION DEPARTMENT

| | | | | | |
|---|------------|------------|------------|-----------|------------|
| 0 | 452,377.78 | 282,000.00 | 187,881.96 | 94,118.04 | 264,495.82 |
| 1 | 42,569.35 | 40,200.00 | 36,874.38 | 3,325.62 | 5,694.97 |
| 2 | 63,975.00 | 63,000.00 | 56,392.59 | 6,607.41 | 7,582.41 |
| 3 | 458.00 | 458.00 | | 458.00 | 458.00 |
| 5 | 8,310.00 | 8,310.00 | 6,634.69 | 1,675.31 | 1,675.31 |
| 7 | 31,000.00 | 22,000.00 | 1,950.00 | 20,050.00 | 29,050.00 |

| | | | | | |
|-------|------------|------------|------------|------------|------------|
| TOTAL | 598,690.13 | 415,968.00 | 289,733.62 | 126,234.38 | 308,956.51 |
|-------|------------|------------|------------|------------|------------|

JUNIOR POLICE CAMP

| | | | | | |
|-------|-----------|-----------|----------|-----------|-----------|
| 3 | 20,000.00 | 20,000.00 | 7,000.00 | 13,000.00 | 13,000.00 |
| TOTAL | 20,000.00 | 20,000.00 | 7,000.00 | 13,000.00 | 13,000.00 |

TOTAL RECREATION ACTIVITIES

| | | | | | |
|--|--------------|--------------|------------|------------|------------|
| | 1,411,739.83 | 1,028,792.00 | 707,679.98 | 321,112.02 | 704,059.85 |
|--|--------------|--------------|------------|------------|------------|

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED APR 30, 1968

| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | APPROPRIATIONS AVAILABLE FOR 1967-1968 | ALLOTMENTS 09 MONTHS ENDING JUN 30, 1968 | EXPENDITURES 07 MONTHS ENDED APR 30, 1968 | UNENCUMBERED BALANCE OF ALLOTMENTS AT APR 30, 1968 | UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR 30, 1968 |
|--|--|--|---|---|---|
| EDUCATION | | | | COL2 - COL3 | COL1 - COL3 |
| SCHOOL DEPARTMENT | | | | | |
| 9 | 10,815,933.00 | 10,815,933.00 | 8,700,000.00 | 2,115,933.00 | 2,115,933.00 |
| TOTAL | 10,815,933.00 | 10,815,933.00 | 8,700,000.00 | 2,115,933.00 | 2,115,933.00 |
| 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 | | |
| SCHOOL DEPT. BOOKS, EQUIP, ETC. | | | | | |
| 9 | 100,000.00 | 100,000.00 | | 100,000.00 | 100,000.00 |
| TOTAL | 100,000.00 | 100,000.00 | | 100,000.00 | 100,000.00 |
| GRANT TO PROV. PUB. LIBRARY | | | | | |
| 9 | 200,000.00 | 200,000.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| TOTAL | 200,000.00 | 200,000.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| TOTAL EDUCATION | 11,140,933.00 | 11,140,933.00 | 8,825,000.00 | 2,315,933.00 | 2,315,933.00 |
| GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS | | | | | |
| 3 | 500.00 | 500.00 | 500.00 | | |
| PROVIDENCE ANIMAL RESCUE LEAGUE | | | | | |
| TOTAL | 500.00 | 500.00 | 500.00 | | |

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED APR 30, 1968

| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | APPROPRIATIONS AVAILABLE FOR 1967-1968 | | ALLOTMENTS 09 MONTHS ENDING JUN 30, 1968 | | EXPENDITURES 07 MONTHS ENDED APR 30, 1968 | | UNENCUMBERED BALANCE OF ALLOTMENTS AT APR 30, 1968 | | UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR 30, 1968 | | |
|---|--|--|--|--|---|--|--|--|--|--|--|
| | | | | | | | | | | | |
| GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS | | | | | | | | | | | |
| ELMWOOD PUBLIC LIBRARY | | | | | | | | | | | |
| CONTINUED | | | | | | | | | | | |
| 3 | 21,500.00 | | 16,125.00 | | 16,125.00 | | COL2 - COL3 | | COL1 - COL3 | | |
| TOTAL | 21,500.00 | | 16,125.00 | | 16,125.00 | | | | 5,375.00 | | |
| RHODE ISLAND HISTORICAL SOCIETY | | | | | | | | | | | |
| 3 | 2,000.00 | | 2,000.00 | | 2,000.00 | | | | | | |
| TOTAL | 2,000.00 | | 2,000.00 | | 2,000.00 | | | | | | |
| NICKERSON HOUSE | | | | | | | | | | | |
| 3 | 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 | | 251,225.00 | | 250,275.00 | | 950.00 | | 82,575.00 | | |
| PENSIONS | | | | | | | | | | | |
| CONTRIBUTIONS TO EMPLOYEES RETIREMENT SYSTEM | | | | | | | | | | | |
| 1 | | | | | | | | | | | |
| 3 | 1,705,577.00 | | 1,705,577.00 | | 1,100,000.00 | | 605,577.00 | | 605,577.00 | | |
| TOTAL | 1,705,577.00 | | 1,705,577.00 | | 1,100,000.00 | | 605,577.00 | | 605,577.00 | | |

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED APR 30, 1968

| | | | | | |
|--|--|--|---|--|--|
| | APPROPRIATIONS AVAILABLE FOR 1967-1968 | ALLOTMENTS 09 MONTHS ENDING JUN 30, 1968 | EXPENDITURES 07 MONTHS ENDED APR 30, 1968 | UNENCUMBERED BALANCE OF ALLOTMENTS AT APR 30, 1968 | UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR 30, 1968 |
|--|--|--|---|--|--|

| | | | |
|--|-----------|-------------|-------------|
| | CONTINUED | COL2 - COL3 | COL1 - COL3 |
|--|-----------|-------------|-------------|

PENSIONS 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 |

FEDERAL OLD AGE SURVIVORS INSUR.

| | | | | | |
|-------|------------|------------|------------|------------|------------|
| 3 | 408,000.00 | 306,000.00 | 175,067.10 | 130,932.90 | 232,932.90 |
| TOTAL | 408,000.00 | 306,000.00 | 175,067.10 | 130,932.90 | 232,932.90 |

COST OF LIVING GRANTS TO RETIRED EMPLOYEES

| | | | | | |
|-------|------------|------------|-----------|-----------|------------|
| 3 | 138,500.00 | 103,875.00 | 21,791.66 | 82,083.34 | 116,708.34 |
| TOTAL | 138,500.00 | 103,875.00 | 21,791.66 | 82,083.34 | 116,708.34 |

PAYMENTS OF POLICE PENSION

| | | | | | |
|-------|------------|-----------|-----------|-----------|-----------|
| 3 | 113,500.00 | 81,250.00 | 62,503.71 | 18,746.29 | 50,996.29 |
| TOTAL | 113,500.00 | 81,250.00 | 62,503.71 | 18,746.29 | 50,996.29 |

PAYMENTS OF FIRE PENSION

| | | | | | |
|-------|------------|-----------|-----------|-----------|-----------|
| 3 | 131,000.00 | 94,500.00 | 72,824.02 | 21,675.98 | 58,175.98 |
| TOTAL | 131,000.00 | 94,500.00 | 72,824.02 | 21,675.98 | 58,175.98 |

RELIEF FUND FOR FIREMEN AND POLICEMEN

| | | | | | |
|-------|----------|----------|----------|--------|----------|
| 3 | 4,267.92 | 3,200.94 | 2,422.94 | 778.00 | 1,844.98 |
| TOTAL | 4,267.92 | 3,200.94 | 2,422.94 | 778.00 | 1,844.98 |

| | | | | | |
|----------------|--------------|--------------|--------------|------------|--------------|
| TOTAL PENSIONS | 2,522,240.07 | 2,315,798.09 | 1,434,609.43 | 881,188.66 | 1,087,630.64 |
|----------------|--------------|--------------|--------------|------------|--------------|

GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED APR 30, 1968

| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | | APPROPRIATIONS AVAILABLE FOR 1967-1968 | ALLOTMENTS 09 MONTHS ENDING JUN 30, 1968 | EXPENDITURES 07 MONTHS ENDED APR 30, 1968 | UNENCUMBERED BALANCE OF ALLOTMENTS AT APR 30, 1968 | UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR 30, 1968 |
|--|--|--|--|---|---|---|
| | | | | | COL2 - COL3 | COL1 - COL3 |
| DEBT SERVICE | | | | | | |
| RETIREMENT OF SERIAL BONDS | | | | | | |
| 8 | | 3,255,160.87 | 2,942,700.87 | 2,122,700.87 | 820,000.00 | 1,132,460.00 |
| TOTAL | | 3,255,160.87 | 2,942,700.87 | 2,122,700.87 | 820,000.00 | 1,132,460.00 |
| INTEREST ON BONDED DEBT | | | | | | |
| 3 | | 1,701,939.75 | 1,439,249.13 | 1,134,699.01 | 304,550.12 | 567,240.74 |
| TOTAL | | 1,701,939.75 | 1,439,249.13 | 1,134,699.01 | 304,550.12 | 567,240.74 |
| TOTAL DEBT SERVICE | | 4,957,100.62 | 4,381,950.00 | 3,257,399.88 | 1,124,550.12 | 1,699,700.74 |
| MISCELLANEOUS ACTIVITIES | | | | | | |
| ZONING BOARD OF REVIEW | | | | | | |
| 0 | | 28,260.52 | 20,769.22 | 15,781.53 | 4,987.69 | 12,478.99 |
| 1 | | 1,112.00 | 812.00 | 481.17 | 330.83 | 630.83 |
| 2 | | 225.00 | 175.00 | 77.19 | 97.81 | 147.81 |
| TOTAL | | 29,597.52 | 21,756.22 | 16,339.89 | 5,416.33 | 13,257.63 |
| BUILDING BOARD OF REVIEW | | | | | | |
| 0 | | 8,450.00 | 6,283.96 | 4,736.58 | 1,547.38 | 3,713.42 |
| 1 | | 368.00 | 298.00 | 62.77 | 235.23 | 305.23 |
| 2 | | 100.00 | 85.00 | 54.19 | 30.81 | 45.81 |
| TOTAL | | 8,918.00 | 6,666.96 | 4,853.54 | 1,813.42 | 4,064.46 |

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED APR 30, 1968

| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | | APPROPRIATIONS AVAILABLE FOR 1967-1968 | ALLOTMENTS 09 MONTHS ENDING JUN 30, 1968 | EXPENDITURES 07 MONTHS ENDED APR 30, 1968 | UNENCUMBERED BALANCE OF ALLOTMENTS AT APR 30, 1968 | UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR 30, 1968 |
|--|-------|--|--|---|---|---|
| MISCELLANEOUS ACTIVITIES BUREAU OF LICENSES | | CONTINUED | | COL2 - COL3 | | |
| DEPT OF PLAN. AND URBAN DEV. | 0 | 44,455.37 | 32,452.21 | 24,238.72 | 8,213.49 | 20,216.65 |
| | 1 | 2,660.00 | 2,120.00 | 568.71 | 1,551.29 | 2,091.29 |
| | 2 | 1,320.00 | 1,320.00 | 1,182.06 | 137.94 | 137.94 |
| | 5 | 50.00 | 50.00 | 48.60 | 1.40 | 1.40 |
| | TOTAL | 48,485.37 | 35,942.21 | 26,038.09 | 9,904.12 | 22,447.28 |
| CONTINGENCIES | 0 | 318,815.58 | 270,000.00 | 213,156.26 | 56,843.74 | 105,659.32 |
| | 1 | 32,668.00 | 27,907.00 | 21,464.53 | 6,442.47 | 11,203.47 |
| | 2 | 3,695.00 | 2,850.00 | 2,330.83 | 519.17 | 1,364.17 |
| | 3 | 85.36 | 85.36 | | 85.36 | 85.36 |
| | 5 | 1,000.00 | 1,000.00 | 522.80 | 477.20 | 477.20 |
| | TOTAL | 356,263.94 | 301,842.36 | 237,474.42 | 64,367.94 | 118,789.52 |
| AUTOMOBILE ACCIDENT INSURANCE FD. | 0 | 3,000.00 | 3,000.00 | 2,922.17 | 77.83 | 77.83 |
| | 1 | 10,000.00 | 10,000.00 | 9,604.30 | 395.70 | 395.70 |
| | 2 | 2,000.00 | 2,000.00 | 1,331.69 | 668.31 | 668.31 |
| | 3 | 135,000.00 | 72,500.00 | 70,757.14 | 1,742.86 | 64,242.86 |
| | 5 | 2,500.00 | 2,500.00 | 2,223.42 | 276.58 | 276.58 |
| | TOTAL | 152,500.00 | 90,000.00 | 86,838.72 | 3,161.28 | 65,661.28 |
| TOTAL | 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 |

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED APR 30, 1968

| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | APPROPRIATIONS AVAILABLE FOR 1967-1968 | ALLOTMENTS 09 MONTHS ENDING JUN 30, 1968 | EXPENDITURES 07 MONTHS ENDED APR 30, 1968 | UNENCUMBERED BALANCE OF ALLOTMENTS AT APR 30, 1968 | UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR 30, 1968 | |
|--|--|--|---|---|---|------------|
| MISCELLANEOUS ACTIVITIES | CONTINUED | | | COL2 - COL3 | COL1 - COL3 | |
| GRANTS TO UNREMARKED POLICE AND FIRE WIDOWS | 3 | 75,000.00 | 56,250.00 | 30,081.98 | 26,168.02 | 44,918.02 |
| | TOTAL | 75,000.00 | 56,250.00 | 30,081.98 | 26,168.02 | 44,918.02 |
| PAYMENTS TO BLUE CROSS AND PHYSICIANS SERVICE | 3 | 536,000.00 | 435,000.00 | 278,330.35 | 156,669.65 | 257,669.65 |
| | TOTAL | 536,000.00 | 435,000.00 | 278,330.35 | 156,669.65 | 257,669.65 |
| COMM. MENTAL HEALTH CENTER | 3 | 50,000.00 | 50,000.00 | 50,000.00 | | |
| | TOTAL | 50,000.00 | 50,000.00 | 50,000.00 | | |
| DUTCH ELM DISEASE CONTROL | 1 | 10,000.00 | 10,000.00 | | 10,000.00 | 10,000.00 |
| | TOTAL | 10,000.00 | 10,000.00 | | 10,000.00 | 10,000.00 |
| DEMOLITION OF ABANDONED PROPERTY | 1 | 50,000.00 | | | | 50,000.00 |
| | 3 | | 50,000.00 | | | |
| | TOTAL | 50,000.00 | 50,000.00 | | 50,000.00 | 50,000.00 |

GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED APR 30, 1968

| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | APPROPRIATIONS AVAILABLE FOR 1967-1968 | ALLOTMENTS 09 MONTHS ENDING JUN 30, 1968 | EXPENDITURES 07 MONTHS ENDED APR 30, 1968 | UNENCUMBERED BALANCE OF ALLOTMENTS AT APR 30, 1968 | UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR 30, 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 | 6,500.00 |
| NORTH BURIAL GROUND APPROPRIATION | 3 | 17,000.00 | 14,000.00 | 14,000.00 | 17,000.00 |
| TOTAL | | 17,000.00 | 14,000.00 | 14,000.00 | 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 | 300.00 | 300.00 |
| TOTAL | | 500.00 | 500.00 | 300.00 | 300.00 |
| M E SHARPE TREE FUND | 3 | 2,613.56 | 2,613.56 | | |
| TOTAL | | 2,613.56 | 2,613.56 | | |
| PROVIDENCE BEAUTIFICATION PLAN | 3 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| TOTAL | | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED APR 30, 1968

| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | | APPROPRIATIONS AVAILABLE FOR 1967-1968 | ALLOTMENTS 09 MONTHS ENDING JUN 30, 1968 | EXPENDITURES 07 MONTHS ENDED APR 30, 1968 | UNENCUMBERED BALANCE OF ALLOTMENTS AT APR 30, 1968 | UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR 30, 1968 |
|--|---|--|--|---|---|---|
| | | | | | COL2 - COL3 | COL1 - COL3 |
| MISCELLANEOUS ACTIVITIES | | CONTINUED | | | | |
| MAYORS TRAFFIC SAFETY COMMITTEE | | | | | | |
| | 1 | 2,800.00 | 2,100.00 | | 2,100.00 | 2,800.00 |
| TOTAL | | 2,800.00 | 2,100.00 | | 2,100.00 | 2,800.00 |
| MOVING EXPENSES FOR TRADE SCHOOL | | | | | | |
| | 1 | 40,000.00 | 40,000.00 | 17,026.35 | 22,973.65 | 22,973.65 |
| TOTAL | | 40,000.00 | 40,000.00 | 17,026.35 | 22,973.65 | 22,973.65 |
| PROVIDENCE CIVILIAN DEFENSE COUNCIL | | | | | | |
| | 0 | 74,660.76 | 52,988.81 | 30,243.89 | 22,744.92 | 44,416.87 |
| | 1 | 6,608.60 | 6,508.00 | 5,047.35 | 1,460.65 | 1,561.25 |
| | 2 | 1,385.00 | 1,350.00 | 1,257.42 | 92.58 | 127.58 |
| | 5 | 2,550.00 | 2,550.00 | 1,891.66 | 658.34 | 658.34 |
| TOTAL | | 85,204.36 | 63,396.81 | 38,440.32 | 24,956.49 | 46,764.04 |
| 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 | 32,077.72 | 23,186.24 | 12,431.15 | 10,755.09 | 19,646.57 |
| | 1 | 7,890.00 | 7,416.67 | 3,994.43 | 3,422.24 | 3,895.57 |
| | 2 | 470.00 | 352.50 | 293.42 | 59.08 | 176.58 |
| | 5 | 450.00 | 450.00 | | 450.00 | 450.00 |
| TOTAL | | 40,887.72 | 31,405.41 | 16,719.00 | 14,686.41 | 24,168.72 |

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED APR 30, 1968

| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | APPROPRIATIONS AVAILABLE FOR 1967-1968 | ALLOTMENTS 09 MONTHS ENDING JUN 30, 1968 | EXPENDITURES 07 MONTHS ENDED APR 30, 1968 | UNENCUMBERED BALANCE OF ALLOTMENTS | | UNENCUMBERED BALANCE OF APPROPRIATIONS | |
|--|--|--|---|--|--|--|--|
| | | | | AT APR 30, 1968 | | AT APR 30, 1968 | |
| MISCELLANEOUS ACTIVITIES | | | | COL2 - COL3 | | COL1 - COL3 | |
| PUBLIC CELEBRATIONS | | | | | | | |
| | 3 | | | | | | |
| TOTAL | | | | | | | |
| TOTAL MISCELLANEOUS ACTIVITIES | | 1,540,270.47 | 1,235,973.53 | 431,017.31 | | 735,314.25 | |
| PUBLIC CELEBRATIONS | | | | | | | |
| VETERANS OF FOREIGN WARS | | | | | | | |
| | 3 | 400.00 | 400.00 | 400.00 | | 400.00 | |
| TOTAL | | 400.00 | 400.00 | 400.00 | | 400.00 | |
| DISABLED AMERICAN VETERANS | | | | | | | |
| WORLD WAR 1 | | | | | | | |
| | 3 | 250.00 | 250.00 | 250.00 | | 250.00 | |
| TOTAL | | 250.00 | 250.00 | 250.00 | | 250.00 | |
| AMERICAN LEGION | | | | | | | |
| | 3 | 400.00 | 400.00 | 400.00 | | 400.00 | |
| TOTAL | | 400.00 | 400.00 | 400.00 | | 400.00 | |
| JEWISH WAR VETERANS | | | | | | | |
| | 3 | 250.00 | 250.00 | 250.00 | | 250.00 | |
| TOTAL | | 250.00 | 250.00 | 250.00 | | 250.00 | |

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED APR 30, 1968

PAGE 32

| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | APPROPRIATIONS AVAILABLE FOR 1967-1968 | ALLOTMENTS 09 MONTHS ENDING JUN 30, 1968 | EXPENDITURES 07 MONTHS ENDED APR 30, 1968 | UNENCUMBERED BALANCE OF ALLOTMENTS | |
|--|--|--|---|--|-----------------|
| | | | | AT APR 30, 1968 | AT APR 30, 1968 |
| CONTINUED | | | | | |
| PUBLIC CELEBRATIONS FOURTH OF JULY | 3 | 2,500.00 | | | 2,500.00 |
| | TOTAL | 2,500.00 | | | 2,500.00 |
| | | | | | |
| LABOR DAY | 3 | 600.00 | | | 600.00 |
| | TOTAL | 600.00 | | | 600.00 |
| | | | | | |
| COLUMBUS DAY | 3 | 1,500.00 | 1,499.82 | .18 | .18 |
| | TOTAL | 1,500.00 | 1,499.82 | .18 | .18 |
| | | | | | |
| ARMISTICE DAY-AMERICAN LEGION | 3 | 150.00 | 150.00 | | |
| | TOTAL | 150.00 | 150.00 | | |
| | | | | | |
| ARMISTICE DAY | 3 | 1,000.00 | 994.00 | 6.00 | 6.00 |
| | TOTAL | 1,000.00 | 994.00 | 6.00 | 6.00 |
| | | | | | |
| MUNICIPAL CHRISTMAS OBSERVANCE | 3 | 6,000.00 | 4,968.78 | 1,031.22 | 1,031.22 |
| | TOTAL | 6,000.00 | 4,968.78 | 1,031.22 | 1,031.22 |
| | | | | | |

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED APR 30, 1968

| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | | | APPROPRIATIONS AVAILABLE FOR 1967-1968 | ALLOTMENTS 09 MONTHS ENDING JUN 30, 1968 | EXPENDITURES 07 MONTHS ENDED APR 30, 1968 | UNENCUMBERED BALANCE OF ALLOTMENTS AT APR 30, 1968 | UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR 30, 1968 |
|--|-------|--|--|--|---|---|---|
| | | | | | | COL2 - COL3 | COL1 - COL3 |
| WATER SUPPLY BOARD ADMINISTRATION | | | | | | | |
| | 0 | | 210,864.28 | 154,093.00 | 90,661.58 | 63,431.42 | 120,202.70 |
| | 1 | | 30,430.00 | 23,847.00 | 15,682.06 | 8,164.94 | 14,747.94 |
| | 2 | | 5,245.00 | 4,195.00 | 3,787.88 | 407.12 | 1,457.12 |
| | 3 | | 8,750.00 | 6,562.00 | 2,763.11 | 3,798.89 | 5,986.89 |
| | 5 | | 22,125.00 | 22,125.00 | 10,612.77 | 11,512.23 | 11,512.23 |
| | TOTAL | | 277,414.28 | 210,822.00 | 123,507.40 | 87,314.60 | 153,906.88 |
| SOURCE OF SUPPLY | | | | | | | |
| | 0 | | 244,159.16 | 178,424.00 | 110,626.03 | 67,797.97 | 133,533.13 |
| | 1 | | 28,640.00 | 23,180.00 | 9,159.74 | 14,020.26 | 19,480.26 |
| | 2 | | 137,580.00 | 104,485.00 | 74,813.08 | 29,671.92 | 62,766.92 |
| | 3 | | 9,290.00 | 6,967.00 | 4,421.30 | 2,545.70 | 4,868.70 |
| | 5 | | 26,125.00 | 26,125.00 | 22,138.94 | 3,986.06 | 3,986.06 |
| | TOTAL | | 445,794.16 | 339,181.00 | 221,159.09 | 118,021.91 | 224,635.07 |
| TRANSMISSION AND DISTRIBUTION | | | | | | | |
| | 0 | | 476,531.60 | 348,235.00 | 232,846.92 | 115,388.08 | 243,684.68 |
| | 1 | | 70,263.00 | 58,897.00 | 45,259.91 | 13,637.09 | 25,003.09 |
| | 2 | | 173,770.00 | 164,527.00 | 119,130.73 | 45,396.27 | 54,639.27 |
| | 3 | | 19,600.00 | 15,475.00 | 11,618.05 | 3,856.95 | 7,981.95 |
| | 5 | | 26,400.00 | 26,400.00 | 15,173.00 | 11,227.00 | 11,227.00 |
| | 7 | | 250,000.00 | 250,000.00 | 47,864.20 | 202,135.80 | 202,135.80 |
| | TOTAL | | 1,016,564.60 | 863,534.00 | 471,892.81 | 391,641.19 | 544,671.79 |

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED APR 30, 1968

| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | APPROPRIATIONS AVAILABLE FOR 1967-1968 | ALLOTMENTS 09 MONTHS ENDING JUN 30, 1968 | EXPENDITURES 07 MONTHS ENDED APR 30, 1968 | UNENCUMBERED BALANCE OF ALLOTMENTS AT APR 30, 1968 | UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR 30, 1968 |
|---|--|--|---|---|---|
| WATER SUPPLY BOARD ACCOUNTING AND COMMERICAL | CONTINUED | | | COL2 - COL3 | COL1 - COL3 |
| | 0 | 167,147.24 | 122,146.00 | 87,534.13 | 34,611.87 |
| | 1 | 51,940.00 | 39,930.00 | 10,646.55 | 29,283.45 |
| | 2 | 6,750.00 | 5,263.00 | 2,336.87 | 2,926.13 |
| | 3 | 22,400.00 | 20,550.00 | 18,028.75 | 2,521.25 |
| | 5 | 1,225.00 | 1,225.00 | | 1,225.00 |
| | TOTAL | 249,462.24 | 189,114.00 | 118,546.30 | 70,567.70 |
| TAXES | 3 | 600,000.00 | 600,000.00 | 286,511.02 | 313,488.98 |
| | TOTAL | 600,000.00 | 600,000.00 | 286,511.02 | 313,488.98 |
| CONTRIB.-EMPLOYEES RETIRE. SYSTEM | 3 | 72,723.00 | | | 72,723.00 |
| | TOTAL | 72,723.00 | | | 72,723.00 |
| WATER-FEDERAL OLD AGE SURVIV. INS | 3 | 38,700.00 | 29,025.00 | 18,929.75 | 10,095.25 |
| | TOTAL | 38,700.00 | 29,025.00 | 18,929.75 | 10,095.25 |
| 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 |

GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED APR 30, 1968

| | | APPROPRIATIONS AVAILABLE FOR 1967-1968 | | ALLOTMENTS 09 MONTHS ENDING JUN 30, 1968 | | EXPENDITURES 07 MONTHS ENDED APR 30, 1968 | | UNENCUMBERED BALANCE OF ALLOTMENTS AT APR 30, 1968 | | UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR 30, 1968 | |
|-----------------------------|--|--|--|--|--|---|--|--|--|--|--|
| | | | | | | | | | | | |
| | | | | CONTINUED | | | | COL2 - COL3 | | COL1 - COL3 | |
| WATER SUPPLY BOARD | | | | | | | | | | | |
| INTEREST ON FLOATING DEBT | | | | 3 | | 1,558.00 | | 779.00 | | 778.97 | |
| | | | | | | | | | | .03 | |
| TOTAL | | | | | | 1,558.00 | | 779.00 | | 778.97 | |
| | | | | | | | | | | .03 | |
| | | | | | | | | | | 779.03 | |
| RETIREMENT OF SERIAL BONDS | | | | 8 | | 75,000.00 | | 75,000.00 | | 75,000.00 | |
| TOTAL | | | | | | 75,000.00 | | 75,000.00 | | 75,000.00 | |
| RETIREMENT OF FLOATING DEBT | | | | 8 | | 59,350.00 | | | | 59,350.00 | |
| TOTAL | | | | | | 59,350.00 | | | | 59,350.00 | |
| PAYMENT TO SINKING FUND | | | | 8 | | 410,901.72 | | | | 410,901.72 | |
| TOTAL | | | | | | 410,901.72 | | | | 410,901.72 | |
| TOTAL WATER SUPPLY BOARD | | | | | | 3,369,850.00 | | 2,384,255.00 | | 1,393,125.34 | |
| TOTAL INCLUDING WATER | | | | | | 45,396,845.86 | | 37,924,160.85 | | 28,039,504.52 | |
| | | | | | | | | 9,884,656.33 | | 17,357,341.34 | |

SCHOOL FUND
STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL
FOR THE 07 MONTHS ENDED APR 30, 1968
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

| ACTUAL RECEIPTS TO APR30, 1967 | DEPARTMENT RECEIPTS GRANTS-IN-AID | TOTAL ESTIMATED FOR YEAR | TOTAL OCT. 1, 1967 TO APR30, 1968 ESTIMATED RECEIPTS | ACTUAL RECEIPTS | UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR |
|--------------------------------------|--------------------------------------|--------------------------------|--|--------------------|---|
| 586,634.33 | | 2,937,910.00 | 2,601,223.99 | 825,522.28 | 2,112,387.72 |
| 4,379,917.48 | | 2,737,077.00 | 2,254,977.00 | 4,510,223.89 | 1,773,146.89- |
| 4,966,551.81 | TOTAL | 5,674,987.00 | 4,856,200.99 | 5,335,746.17 | 339,240.83 |

SCHOOL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED APR 30, 1968

| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | APPROPRIATIONS AVAILABLE FOR 1967-1968 | ALLOTMENTS 09 MONTHS ENDING JUN 30, 1968 | EXPENDITURES 07 MONTHS ENDED APR 30, 1968 | UNENCUMBERED | |
|--|--|--|---|---|---|
| | | | | BALANCE OF ALLOTMENTS AT APR 30, 1968 | BALANCE OF APPROPRIATIONS AT APR 30, 1968 |
| | | | | COL 2 - COL 3 | COL 1 - COL 3 |
| SCHOOL | 16,259,451.05 | 12,580,296.65 | 11,995,223.15 | 585,073.50 | 4,264,227.90 |