

DEC 31 1968

# MONTHLY STATEMENT

OF THE

CITY CONTROLLER

OF THE

CITY OF PROVIDENCE  
RHODE ISLAND

IN CITY COUNCIL

MAR 20 1969

READ:

WHEREUPON IT IS ORDERED THAT  
THE SAME BE RECEIVED.

*Winnet Vespa*

CLERK



THE CITY OF PROVIDENCE  
MONTHLY STATEMENT

OF THE

CITY CONTROLLER

FOR

1968

DECEMBER

1968

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 17, 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 03 MONTHS ENDED DEC. 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

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

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	TOTAL AUTHORITY	TOTAL CHARGES TO DECEMBER 31, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT DECEMBER 31, 1968
CAPITAL DEPT FUND	122,800.50	122,800.50	
FIRE ALARM BLDG RENOVATIONS	302,500.00	9,706.98	292,793.02
ADD ALT TO PROV PUBLIC LIBRARY	502,477.66	211,796.88	290,680.78
COLLEGE HILL DEMON	16,595.00	16,192.98	402.02
JOSLIN ST SCHOOL FIRE DAMAGE FUND	4,500.00	4,500.00	
JOSLIN ST REC CENT FIRE DAMAGE	4,500.00	4,500.00	
OFF STREET PARKING FACILITIES	2,432,134.96	1,689,568.46	
SANITATION BLDGS LOAN	421,213.00	408,298.67	
HIGHWAY OFFICE BLDG AND GARAGE LOAN	900,377.60	851,035.57	
REPAIRS AND RECONST OF BRIDGE	1,212,120.00	1,211,786.24	
HIGHWAY PAV RESURF ACCT	150,000.00	142,504.82	
1964 HIGHWAY LOAN	500,000.00	477,945.25	
1960 HIGHWAY LOAN	500,000.00	497,500.00	
EXTENSION TO MUNICIPAL DOCKS	2,000,305.00	1,923,335.95	
SLUDGE INCINERATOR LOAN ACCOUNT	1,513,274.41	1,215,795.25	
SEWAGE TREATMENT ACCT III	509,301.11	482,262.94	
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	159,130.52	103,323.99	
ALTERATIONS ADDITIONS SEW TREAT PL	522,642.50	473,098.29	
PUBLIC WELFARE ADM BLDG	1,757,987.17	1,663,394.81	
REP TO ANIMAL BARN AT RG WMS PK	15,000.00	15,000.00	
RECREATION LOAN V	2,000,000.00	915,579.55	
ROGER WMS PK GREENHOUSE FIRE FUND	4,313.00	4,313.00	
RECREATION LOAN III	837,996.92	837,996.92	
RECREATION LOAN II	1,110,378.57	1,110,378.57	
			55,806.53
			49,544.21
			94,592.36
			1,084,420.45

CONTINUED

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

	TOTAL AUTHORITY	TOTAL CHARGES TO DECEMBER 31, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT DECEMBER 31, 1968
RECREATION LOAN IV	1,283,662.88	1,283,584.75	78.13
GREENHOUSES ROGER WMS PK	357,000.00	357,000.00	
REST ROOMS ROGER WMS PK	42,433.00	42,364.62	68.38
EMPIRE PARK WEYBOSSET HILL AREA	145,000.00		145,000.00
PLAINS EXHIBIT ROG WMS PK	50,000.00	40,473.69	9,526.31
SLUM CLEARANCE & REDEVELOPMENT II	2,545,292.12	2,516,624.12	28,668.00
GREEN ACRES PROJ SHIPYD PLY DEVELOP	23,527.00		23,527.00
PARKS BEAUTIFICATION PLAN	11,779.60	9,511.19	2,268.41
CENTRAL CLASSICAL REDEVELOP PROJECT	1,982,177.33	1,981,115.85	1,061.48
SCHOOL ATHLETIC FIELDS	1,504,486.68	1,499,416.11	5,070.57
MASHAPPAUG POND	4,401,217.78	4,401,066.36	151.42
SLUM CLEARANCE & REDEVELOPMENT III	3,501,302.08	3,500,000.00	1,302.08
SLUM CLEARANCE & REDEVELOPMENT IV	11,351,158.39	11,269,292.14	81,866.25
EAST SIDE RENEWAL PROJECT	4,903,439.48	4,901,702.59	1,736.89
WEYBOSSET HILL RENEWAL PROJECT	2,474,700.00	2,473,576.59	1,123.41
WEST RIVER PROJECT U R R I I 1 6	48,390.03	48,390.03	
MT. HOPE PROJ. AREA R. I. R-18	103,000.00	102,314.53	685.47
SCHOOL MODERN AND CONST LOAN	1,519,796.19	1,508,425.86	11,370.33
SCHOOL MOD AND CONST LOAN II	3,000,000.00	321,955.49	2,678,044.51
SCHOOL BUILDING ACCOUNT	205,708.11	205,708.11	
CLASSICAL CENTRAL EDUC CENTER II	2,400,000.00	1,503,086.60	896,913.40
NATHANIEL GREENE JR FIRE DAMAGE	2,500.00	1,643.40	856.60
LIPPITT HILL ELEMENTARY SCH LN ACCT	1,765,061.61	1,746,030.78	19,030.83
CLASSICAL CENTRAL EDUCATION CENTER	7,536,308.19	7,503,138.18	33,170.01
CLASSICAL HIGH SCHOOL LOAN	1,000,000.00	1,000,000.00	
CONST MAJOR IMP WATER SUP SYSTEM	10,329,000.00	6,967,616.19	3,361,383.81

CONTINUED

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

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	TOTAL AUTHORITY	TOTAL CHARGES TO DECEMBER 31, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT DECEMBER 31, 1968
INST R WAT BSIR PUMP STA	1,500,000.00	1,500,000.00	
HURRICANE BARRIER	4,803,565.61	3,594,399.18	1,209,166.43
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	711,383.81	1,788,616.19
SANITARY SEWERS ACCT	30,000.00	30,000.00	
1964 SEWER LOAN	302,343.20	299,299.49	3,043.71
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	94,271,445.43	80,848,395.68	13,423,049.75



CITY OF PROVIDENCE  
GENERAL FUND  
RECAPITULATION OF REVENUE APPROPRIATIONS  
FOR THE 03 MONTHS ENDED DEC. 31, 1968

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1968	EXPENDITURES 03 MONTHS ENDED DEC. 31, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT DEC. 31, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AT DEC. 31, 1968
				COL2 - COL3	COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES					
FINANCE ADMINISTRATION	981,250.06	383,739.00	283,268.90	100,470.10	697,981.16
PUBLIC SAFETY	1,161,034.04	469,841.40	381,883.31	87,958.09	779,150.73
PUBLIC WORKS ACTIVITIES	9,539,874.03	2,846,024.00	2,494,192.28	351,831.72	7,045,681.75
HEALTH ACTIVITIES	5,674,617.40	2,063,491.00	1,791,004.24	272,486.76	3,883,613.16
WELFARE ACTIVITIES	131,002.00	39,045.00	30,021.99	9,023.01	100,980.01
RECREATION ACTIVITIES	3,963,224.50	1,282,715.00	1,104,504.19	178,210.81	2,858,720.31
*EDUCATION	1,476,912.03	462,649.15	350,491.49	112,157.66	1,126,420.54
GRANTS TO OUTSIDE AGENCIES	8,995,300.00	8,895,300.00	4,025,000.00	4,870,300.00	4,970,300.00
AND INSTITUTIONS					
PENSIONS	633,450.00	164,700.00	157,950.00	6,750.00	475,500.00
DEBT SERVICE	2,616,124.76	2,020,048.84	260,519.75	1,759,529.09	2,355,605.01
MISCELLANEOUS ACTIVITIES	5,618,803.00	1,585,775.00	1,445,774.33	140,000.67	4,173,028.67
PUBLIC CELEBRATIONS	3,517,419.39	481,484.00	347,512.46	133,971.54	3,169,906.93
	17,400.00	10,900.00	4,027.31	6,872.69	13,372.69
TOTAL EXCLUSIVE OF WATER	44,326,411.21	20,705,712.39	12,676,150.25	8,029,562.14	31,650,260.96
WATER SUPPLY BOARD					
	3,450,000.00	1,647,220.00	698,251.61	948,968.39	2,751,748.39
TOTAL INCLUDING WATER	47,776,411.21	22,352,932.39	13,374,401.86	8,978,530.53	34,402,009.35

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



CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 03 MONTHS ENDED DEC. 31, 1968

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1968	EXPENDITURES 03 MONTHS ENDED DEC. 31, 1968	UNENCUMBERED	
				BALANCE OF ALLOTMENTS AT DEC. 31, 1968	BALANCE OF APPROPRIATIONS AT DEC. 31, 1968
				COL2 - COL3	COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CITY COUNCIL	0	52,600.00	13,150.00	12,871.76	39,728.24
	1	19,603.00	5,145.00	1,853.30	17,749.70
	2	300.00	150.00	35.50	264.50
	3	12,000.00	12,000.00	12,000.00	12,000.00
	TOTAL	84,503.00	30,445.00	14,760.56	69,742.44
CITY CLERK	0	55,003.00	12,511.00	12,486.95	42,516.05
	1	1,148.00	205.00	79.10	1,068.90
	2	850.00	300.00	179.78	670.22
	5	611.00	611.00	611.00	
	TOTAL	57,612.00	13,627.00	13,356.83	44,255.17
BD OF CANVASSERS AND REGISTRATION	0	127,584.56	74,000.00	47,231.61	80,352.95
	1	38,978.00	36,000.00	9,221.88	29,756.12
	2	1,400.00	700.00	644.64	755.36
	5	1,250.00	1,250.00	579.55	670.45
	TOTAL	169,212.56	111,950.00	57,677.68	111,534.88
PROBATE COURT	0	50,297.00	11,352.00	11,351.60	38,945.40
	1	2,350.00	900.00	494.42	1,855.58
	2	2,600.00	800.00	223.20	2,376.80
	5	1,105.00	600.00	262.64	842.36
	TOTAL	56,352.00	13,652.00	12,331.86	44,020.14

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 03 MONTHS ENDED DEC. 31, 1968

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1968-1969		ALLOTMENTS DEC. 31, 1968		EXPENDITURES 03 MONTHS ENDED DEC. 31, 1968		UNENCUMBERED BALANCE OF ALLOTMENTS AT DEC. 31, 1968		UNENCUMBERED BALANCE OF APPROPRIATIONS AT DEC. 31, 1968	
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CONTINUED								COL2 - COL3		COL1 - COL3	
PROV MUNICIPAL COURT											
	0	73,879.00	16,700.00	16,154.60	545.40	57,724.40					
	1	4,079.00	1,650.00	1,050.93	599.07	3,028.07					
	2	2,000.00	900.00	456.70	443.30	1,543.30					
	5	75.00	75.00		75.00						
	TOTAL	80,033.00	19,325.00	17,662.23	1,662.77	62,370.77					
MAYORS OFFICE											
	0	78,656.00	17,850.00	15,079.00	2,771.00	63,577.00					
	1	16,972.00	5,243.00	4,041.45	1,201.55	12,930.55					
	2	1,750.00	1,150.00	62.13	1,087.87	1,687.87					
	3	1,400.00	1,400.00	406.20	993.80	993.80					
	5	350.00	350.00		350.00						
	TOTAL	99,128.00	25,993.00	19,588.78	6,404.22	79,539.22					
LAW DEPARTMENT											
	0	79,404.00	18,324.00	18,018.60	305.40	61,385.40					
	1	2,806.00	1,375.00	1,345.25	29.75	1,460.75					
	2	1,225.00	400.00	339.99	60.01	885.01					
	5	4,000.00	1,500.00	593.50	906.50	3,406.50					
	TOTAL	87,435.00	21,599.00	20,297.34	1,301.66	67,137.66					
RECORDER OF DEEDS											
	0	65,884.00	14,798.00	14,576.60	221.40	51,307.40					
	1	2,543.00	600.00	596.88	3.12	1,946.12					
	2	6,600.00	2,000.00	1,957.80	42.20	4,642.20					
	5	425.00	425.00	421.50	3.50	3.50					
	TOTAL	75,452.00	17,823.00	17,552.78	270.22	57,899.22					

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 03 MONTHS ENDED DEC. 31, 1968

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1968	EXPENDITURES 03 MONTHS ENDED DEC. 31, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT DEC. 31, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AT DEC. 31, 1968
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CONTINUED CITY SERGEANT					COL2 - COL3	COL1 - COL3
	0	166,284.50	41,240.00	36,284.24	4,955.76	130,000.26
	1	92,883.00	78,000.00	67,213.04	10,786.96	25,669.96
	2	9,355.00	7,085.00	4,308.56	2,776.44	5,046.44
	5	3,000.00	3,000.00	2,235.00	765.00	765.00
	TOTAL	271,522.50	129,325.00	110,040.84	19,284.16	161,481.66
TOTAL LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES		981,250.06	383,739.00	283,268.90	100,470.10	697,981.16
FINANCE ADMINISTRATION FINANCE DIRECTOR						
	0	76,687.00	17,370.00	15,373.10	1,996.90	61,313.90
	1	2,450.00	1,000.00	950.94	49.06	1,499.06
	2	1,100.00	500.00	87.43	412.57	1,012.57
	5	450.00	450.00		450.00	450.00
	TOTAL	80,687.00	19,320.00	16,411.47	2,908.53	64,275.53
CITY CONTROLLER ACCOUNTING DIVISION						
	0	162,128.00	37,000.00	36,986.09	13.91	125,141.91
	1	7,589.00	4,500.00	164.94	4,335.06	7,424.06
	2	11,850.00	6,500.00	1,950.02	4,549.98	9,899.98
	5	4,405.00	4,405.00	4,228.40	176.60	176.60
	TOTAL	185,972.00	52,405.00	43,329.45	9,075.55	142,642.55

CITY OF PROVIDENCE  
GENERAL FUND  
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FOR THE 03 MONTHS ENDED DEC. 31, 1968

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1968-1969		ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1968		EXPENDITURES 03 MONTHS ENDED DEC. 31, 1968		UNENCUMBERED BALANCE OF ALLOTMENTS AT DEC. 31, 1968		UNENCUMBERED BALANCE OF APPROPRIATIONS AT DEC. 31, 1968	
								COL2 - COL3		COL1 - COL3	
FINANCE ADMINISTRATION											
EMPLOYEES RETIREMENT DIVISION											
		0	37,670.00	8,750.00	8,289.28	460.72	29,380.72				
		1	22,899.00	15,000.00	348.54	14,651.46	22,550.46				
		2	3,450.00	1,500.00	318.21	1,181.79	3,131.79				
		5	2,005.00	2,005.00	1,258.50	746.50	746.50				
TOTAL			66,024.00	27,255.00	10,214.53	17,040.47	55,809.47				
DATA PROCESSING DIVISION											
1		203,000.00	203,000.00	176,000.00	27,000.00	27,000.00	27,000.00				
2		10,000.00	5,000.00	291.00	4,709.00	9,709.00					
TOTAL		213,000.00	208,000.00	176,291.00	31,709.00	36,709.00					
COLLECTORS DIVISION											
CITY COLLECTOR											
0		111,006.00	24,992.40	22,910.40	2,082.00	88,095.60					
1		50,470.00	17,650.00	13,073.23	4,576.77	37,396.77					
2		4,235.00	1,000.00	164.82	835.18	4,070.18					
3		1,276.00	357.00	357.00		919.00					
TOTAL		166,987.00	43,999.40	36,505.45	7,493.95	130,481.55					
WATER BOARD COLLECTIONS											
0		27,909.00	6,295.00	6,138.00	157.00	21,771.00					
1		4,284.00	1,075.00	15.40	1,059.60	4,268.60					
2		800.00	100.00		100.00	800.00					
TOTAL		32,993.00	7,470.00	6,153.40	1,316.60	26,839.60					

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 03 MONTHS ENDED DEC. 31, 1968

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1968-1969		ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1968		EXPENDITURES 03 MONTHS ENDED DEC. 31, 1968		UNENCUMBERED BALANCE OF ALLOTMENTS AT DEC. 31, 1968		UNENCUMBERED BALANCE OF APPROPRIATIONS AT DEC. 31, 1968	
		0	1	2	5	0	1	2	5	COL1 - COL3	COL2 - COL3
FINANCE ADMINISTRATION ASSESSORS DIVISION											
		0	1	2	5	173,785.04	16,192.00	3,200.00	2,875.00	31,612.39	7,837.61
	TOTAL					196,052.04		53,325.00		37,301.49	16,023.51
PURCHASING DIVISION PURCHASING AGENT											
		0	1	2	5	92,729.00	2,771.00	1,790.00	1,000.00	20,260.60	.40
	TOTAL					98,290.00		23,761.00		22,852.50	908.50
MUNICIPAL GARAGE DIVISION											
		0	1	2	5	52,676.00	4,396.00	4,875.00	2,200.00	11,933.33	20.67
	TOTAL					64,147.00		21,985.00		21,815.18	169.82
TREASURY DIVISION											
		0	1	2	3	28,314.00	3,317.00	900.00	400.00	6,395.60	.40
	TOTAL					39,531.00		7,696.00		6,645.92	1,050.08
	TOTAL										

32,885.08

7,000.00

883.21

3,083.47

21,918.40

42,331.82

22.10

1,137.31

429.74

40,742.67

75,437.50

5.00

1,357.72

1,606.38

72,468.40

158,750.55

1,161.85

3,071.87

12,344.18

142,172.65

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 03 MONTHS ENDED DEC. 31, 1968

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1968-1969		ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1968		EXPENDITURES 03 MONTHS ENDED DEC. 31, 1968		UNENCUMBERED BALANCE OF ALLOTMENTS AT DEC. 31, 1968		UNENCUMBERED BALANCE OF APPROPRIATIONS AT DEC. 31, 1968	
		1968-1969	DEC. 31, 1968	03 MONTHS ENDING DEC. 31, 1968	DEC. 31, 1968	03 MONTHS ENDED DEC. 31, 1968	DEC. 31, 1968	COL2 - COL3	COL1 - COL3		
FINANCE ADMINISTRATION BOARD OF TAX ASSESSMENT REVIEW		0	16,800.00	4,200.00		4,020.00		180.00		12,780.00	
		1	451.00	375.00		320.24		54.76		130.76	
		2	100.00	50.00		22.68		27.32		77.32	
	TOTAL		17,351.00	4,625.00		4,362.92		262.08		12,988.08	
TOTAL FINANCE ADMINISTRATION											
		1,161,034.04	469,841.40			381,883.31		87,958.09		779,150.73	
PUBLIC SAFETY COMMISSIONER OF PUBLIC SAFETY		0	82,337.68	19,300.00		16,808.42		2,491.58		65,529.26	
		1	984.00	894.00		2.50		891.50		981.50	
		2	125.00	50.00				50.00		125.00	
		5	3,950.00	3,950.00		2,952.25		997.75		997.75	
	TOTAL		87,396.68	24,194.00		19,763.17		4,430.83		67,633.51	
POLICE DEPARTMENT											
		0	3,990,060.82	965,400.00		882,238.86		83,161.14		3,107,821.96	
		1	163,378.48	131,130.00		119,675.32		11,454.68		43,703.16	
		2	179,150.00	151,000.00		146,199.50		4,800.50		32,950.50	
		3	3,000.00	1,500.00		138.35		1,361.65		2,861.65	
		5	124,132.00	124,132.00		96,455.31		27,676.69		27,676.69	
	TOTAL		4,459,721.30	1,373,162.00		1,244,707.34		128,454.66		3,215,013.96	

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 03 MONTHS ENDED DEC. 31, 1968

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		CONTINUED		APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1968	EXPENDITURES 03 MONTHS ENDED DEC. 31, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT DEC. 31, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AT DEC. 31, 1968
PUBLIC SAFETY FIRE DEPARTMENT						COL2 - COL3		COL1 - COL3
		0		3,886,602.20	901,968.00	858,972.25	42,995.75	3,027,629.95
		1		128,925.00	76,575.00	71,475.03	5,099.97	57,449.97
		2		143,950.00	108,100.00	92,296.51	15,803.49	51,653.49
		3		2,000.00	1,000.00	379.95	620.05	1,620.05
		5		109,501.00	109,501.00	25,140.05	84,360.95	84,360.95
		TOTAL		4,270,978.20	1,197,144.00	1,048,263.79	148,880.21	3,222,714.41
SUPT OF WEIGHTS AND MEASURES								
		0		26,572.00	6,130.00	6,118.80	11.20	20,453.20
		1		1,104.00	481.00	379.06	101.94	724.94
		2		295.00	260.00	257.50	2.50	37.50
		5		2,294.00	2,294.00		2,294.00	2,294.00
		TOTAL		30,265.00	9,165.00	6,755.36	2,409.64	23,509.64
BUILDING INSPECTION ADMIN								
		0		72,202.00	16,385.00	15,045.48	1,339.52	57,156.52
		1		1,802.53	1,200.00	1,046.89	153.11	755.64
		2		510.00	400.00	289.65	110.35	220.35
		5		200.00	200.00		200.00	200.00
		TOTAL		74,714.53	18,185.00	16,382.02	1,802.98	58,332.51
STRUCTURES AND ZONING DIVISION								
		0		97,240.00	22,066.00	19,106.90	2,959.10	78,133.10
		1		6,403.28	5,680.00	4,880.81	799.19	1,522.47
		2		425.00	200.00	55.00	145.00	370.00
		5		75.00	75.00		75.00	75.00
		TOTAL		104,143.28	28,021.00	24,042.71	3,978.29	80,100.57

CITY OF PROVIDENCE  
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STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 03 MONTHS ENDED DEC. 31, 1968

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS ENDING DEC. 31, 1968	EXPENDITURES 03 MONTHS ENDED DEC. 31, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT DEC. 31, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AT DEC. 31, 1968
CONTINUED					COL2 - COL3	COL1 - COL3
PUBLIC SAFETY PLUMBING DRAINAGE AND GAS PIPING DIVISION	0	53,768.00	12,202.00	9,463.60	2,738.40	44,304.40
	1	2,907.04	2,600.00	1,844.22	755.78	1,062.82
	2	695.00	620.00	495.00	125.00	200.00
	TOTAL	57,370.04	15,422.00	11,802.82	3,619.18	45,567.22
ELECTRICAL INSTALLATIONS DIVISION						
	0	56,732.00	12,874.00	8,561.20	4,312.80	48,170.80
	1	3,197.00	2,900.00	2,302.18	597.82	894.82
	2	855.00	700.00	583.30	116.70	271.70
	5	2,075.00	2,075.00	1,560.59	514.41	514.41
	TOTAL	62,859.00	18,549.00	13,007.27	5,541.73	49,851.73
AIR POLLUTION MECHANICAL EQUIPMENT AND INSTALLATIONS DIV						
	0	61,308.00	13,913.00	11,289.71	2,623.29	50,018.29
	1	3,962.00	3,700.00	2,628.27	1,071.73	1,333.73
	2	425.00	300.00	184.35	115.65	240.65
	TOTAL	65,695.00	17,913.00	14,102.33	3,810.67	51,592.67
TRAFFIC ENGINEERING						
	0	195,727.00	44,600.00	41,009.22	3,590.78	154,717.78
	1	35,634.00	34,134.00	33,797.96	336.04	1,836.04
	2	39,835.00	20,000.00	8,374.29	11,625.71	31,460.71
	5	55,535.00	45,535.00	12,184.00	33,351.00	43,351.00
	TOTAL	326,731.00	144,269.00	95,365.47	48,903.53	231,365.53
TOTAL PUBLIC SAFETY		9,539,874.03	2,846,024.00	2,494,192.28	351,831.72	7,045,681.75



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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1968-1969		ALLOTTMENTS DEC. 31, 1968	EXPENDITURES 03 MONTHS ENDED DEC. 31, 1968	UNENCUMBERED BALANCE OF ALLOTTMENTS AT DEC. 31, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AT DEC. 31, 1968
						COL2 - COL3	COL1 - COL3
PUBLIC WORKS ACTIVITIES GENERAL ADMINISTRATION		0	144,950.00	34,700.00	31,986.61	2,713.39	112,963.39
		1	11,856.00	11,000.00	10,908.83	91.17	947.17
		2	4,825.00	3,600.00	2,654.78	945.22	2,170.22
	TOTAL		161,631.00	49,300.00	45,550.22	3,749.78	116,080.78
ENGINEERING OFFICE		0	250,495.00	57,000.00	55,251.17	1,748.83	195,243.83
		1	5,805.00	3,700.00	3,696.24	3.76	2,108.76
		2	1,350.00	400.00	289.54	110.46	1,060.46
		5	450.00	450.00		450.00	450.00
	TOTAL		258,100.00	61,550.00	59,236.95	2,313.05	198,863.05
SANITATION ADMINISTRATION		0	27,095.00	6,200.00	3,688.60	2,511.40	23,406.40
		1	805.00	680.00	639.00	41.00	166.00
		2	40.00	20.00	4.90	15.10	35.10
	TOTAL		27,940.00	6,900.00	4,332.50	2,567.50	23,607.50
STREET CLEANING		0	325,143.00	75,000.00	70,121.71	4,878.29	255,021.29
		1	78,242.00	78,000.00	77,693.00	307.00	549.00
		2	1,095.00	400.00	12.00	388.00	1,083.00
	TOTAL		404,480.00	153,400.00	147,826.71	5,573.29	256,653.29

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 03 MONTHS ENDED DEC. 31, 1968

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1968-1969		ALLOTMENTS FOR 03 MONTHS ENDING DEC. 31, 1968		EXPENDITURES FOR 03 MONTHS ENDED DEC. 31, 1968		UNENCUMBERED BALANCE OF ALLOTMENTS AT DEC. 31, 1968		UNENCUMBERED BALANCE OF APPROPRIATIONS AT DEC. 31, 1968	
		1968-1969	DEC. 31, 1968	03 MONTHS ENDING DEC. 31, 1968	03 MONTHS ENDED DEC. 31, 1968	03 MONTHS ENDED DEC. 31, 1968	03 MONTHS ENDED DEC. 31, 1968	COL2 - COL3	COL1 - COL3		
PUBLIC WORKS ACTIVITIES SANITATION DIVISION SEWAGE PUMPING STATION											
	0	92,312.00		22,000.00		19,900.20		2,099.80		72,411.80	
	1	14,781.00		6,500.00		4,797.00		1,703.00		9,984.00	
	2	3,140.00		3,000.00		191.67		2,808.33		2,948.33	
	TOTAL	110,233.00		31,500.00		24,888.87		6,611.13		85,344.13	
SEWAGE DISPOSAL SECTION											
	0	358,349.60		82,000.00		75,377.83		6,622.17		282,971.77	
	1	208,290.00		202,000.00		200,209.16		1,790.84		8,080.84	
	2	171,125.00		94,000.00		70,040.54		23,959.46		101,084.46	
	TOTAL	737,764.60		378,000.00		345,627.53		32,372.47		392,137.07	
GARBAGE COLLECTION AND DISPOSAL SECTION											
	0	797,817.00		193,000.00		191,103.49		1,896.51		606,713.51	
	1	114,096.80		107,000.00		106,401.47		598.53		7,695.33	
	2	19,225.00		6,000.00		5,963.83		36.17		13,261.17	
	TOTAL	931,138.80		306,000.00		303,468.79		2,531.21		627,670.01	
REFUSE COLLECTION AND DISPOSAL SECTION											
	0	107,676.00		26,260.00		25,847.65		412.35		81,828.35	
	1	31,277.00		31,277.00		31,252.00		25.00		25.00	
	2	505.00		200.00				200.00		505.00	
	TOTAL	139,458.00		57,737.00		57,099.65		637.35		82,358.35	

CITY OF PROVIDENCE  
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FOR THE 03 MONTHS ENDED DEC. 31, 1968

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY				CONTINUED		APPROPRIATIONS AVAILABLE FOR 1968-1969		ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1968		EXPENDITURES 03 MONTHS ENDED DEC. 31, 1968		UNENCUMBERED BALANCE OF ALLOTMENTS AT DEC. 31, 1968		UNENCUMBERED BALANCE OF APPROPRIATIONS AT DEC. 31, 1968	
												COL2 - COL3		COL1 - COL3	
PUBLIC WORKS ACTIVITIES															
ADMINISTRATION															
CONSTRUCTION AND MAINTENANCE															

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 03 MONTHS ENDED DEC. 31, 1968

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS ENDING DEC. 31, 1968	EXPENDITURES 03 MONTHS ENDED DEC. 31, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT DEC. 31, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AT DEC. 31, 1968
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PUBLIC WORKS ACTIVITIES SEWER CONSTRUCTION & MAINTENANCE DIVISION		CONTINUED		COL2 - COL3	COL1 - COL3
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0	309,202.00	73,000.00	72,269.18	730.82	236,932.82
1	56,520.00	55,200.00	54,450.00	750.00	2,070.00
2	12,075.00	4,000.00	5.98	3,994.02	12,069.02
TOTAL	377,797.00	132,200.00	126,725.16	5,474.84	251,071.84

PUBLIC BUILDINGS SECTION

0	100,074.00	25,074.00	19,899.11	5,174.89	80,174.89
1	5,511.00	4,500.00	4,490.12	9.88	1,020.88
2	750.00	200.00	53.49	146.51	696.51
5	515.00	515.00		515.00	515.00
TOTAL	106,850.00	30,289.00	24,442.72	5,846.28	82,407.28

STREET LIGHTING SECTION

0	6,240.00	1,420.00	1,416.00	4.00	4,824.00
1	535,738.00	95,000.00	43,915.86	51,084.14	491,822.14
2	25.00	10.00		10.00	25.00
TOTAL	542,003.00	96,430.00	45,331.86	51,098.14	496,671.14

MUNICIPAL DOCK

0	62,441.60	14,500.00	12,019.29	2,480.71	50,422.31
1	7,461.00	5,700.00	5,456.39	243.61	2,004.61
2	1,480.00	1,300.00	1,249.05	50.95	230.95
TOTAL	71,382.60	21,500.00	18,724.73	2,775.27	52,657.87

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FOR THE 03 MONTHS ENDED DEC. 31, 1968

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS ALLOTMENTS		EXPENDITURES		UNENCUMBERED		UNENCUMBERED	
		AVAILABLE FOR 03 MONTHS ENDING DEC. 31, 1968		03 MONTHS ENDED DEC. 31, 1968		BALANCE OF ALLOTMENTS AT DEC. 31, 1968		BALANCE OF APPROPRIATIONS AT DEC. 31, 1968	
		1968-1969	DEC. 31, 1968	DEC. 31, 1968	DEC. 31, 1968	COL2 - COL3	COL1 - COL3		
PUBLIC WORKS ACTIVITIES									
DRAW BRIDGE OPERATION									
	0	66,081.40	15,300.00	14,982.80		317.20		51,098.60	
	1	890.00	890.00	865.00		25.00		25.00	
	2	530.00	530.00	448.00		82.00		82.00	
TOTAL		67,501.40	16,720.00	16,295.80		424.20		51,205.60	
ENVIRONMENT CONTROL									
	0	65,092.00	15,500.00	14,071.60		1,428.40		51,020.40	
	1	5,100.00	5,100.00	5,050.00		50.00		50.00	
	2	2,350.00	1,200.00	600.00		600.00		1,750.00	
TOTAL		72,542.00	21,800.00	19,721.60		2,078.40		52,820.40	
TOTAL PUBLIC WORKS ACTIVITIES		5,674,617.40	2,063,491.00	1,791,004.24		272,486.76		3,883,613.16	
HEALTH ACTIVITIES									
VITAL STATISTICS DIVISION									
	0	26,819.00	6,027.00	6,006.20		20.80		20,812.80	
	1	7,217.00	3,609.00	1,301.68		2,307.32		5,915.32	
	2	2,000.00	1,000.00	396.62		603.38		1,603.38	
	5	325.00	325.00	250.50		74.50		74.50	
TOTAL		36,361.00	10,961.00	7,955.00		3,006.00		28,406.00	
PUBLIC BATH HOUSES DIVISION									
	0	21,736.00	5,333.00	3,367.63		1,965.37		18,368.37	
	1	1,338.00	1,314.00	1,206.00		108.00		132.00	
	2	1,740.00	1,700.00	1,629.50		70.50		110.50	
TOTAL		24,814.00	8,347.00	6,203.13		2,143.87		18,610.87	

CITY OF PROVIDENCE  
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STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 03 MONTHS ENDED DEC. 31, 1968

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1968-1969		ALLOTMENTS FOR 03 MONTHS ENDING DEC. 31, 1968		EXPENDITURES FOR 03 MONTHS ENDED DEC. 31, 1968		UNENCUMBERED BALANCE OF ALLOTMENTS AT DEC. 31, 1968		UNENCUMBERED BALANCE OF APPROPRIATIONS AT DEC. 31, 1968	
		1968-1969	DEC. 31, 1968	DEC. 31, 1968	DEC. 31, 1968	DEC. 31, 1968	DEC. 31, 1968	COL2 - COL3	COL1 - COL3		
HEALTH ACTIVITIES PUBLIC COMFORT STATIONS DIVISION	0	63,596.00	14,932.00	11,937.94	2,751.80	1,174.12	2,994.06	51,658.06			
	1	4,511.00	3,500.00				748.20	1,759.20			
	2	1,720.00	1,305.00				130.88	545.88			
	TOTAL	69,827.00	19,737.00	15,863.86			3,873.14	53,963.14			
TOTAL HEALTH ACTIVITIES		131,002.00	39,045.00	30,021.99			9,023.01	100,980.01			
WELFARE ACTIVITIES WELFARE ADMINISTRATION	0	36,972.00	8,390.00	4,519.40	150.00	350.00	3,870.60	32,452.60			
	1	385.80	210.00				60.00	235.80			
	2	350.00	350.00								
	TOTAL	37,707.80	8,950.00	5,019.40			3,930.60	32,688.40			
G. P. A. ADMINISTRATION	0	607,956.70	139,430.00	107,182.92			32,247.08	500,773.78			
	1	84,975.00	69,975.00	41,723.92			28,251.08	43,251.08			
	2	21,425.00	17,200.00	16,496.50			703.50	4,928.50			
	3	50.00	50.00				50.00	50.00			
	5	10,060.00	10,060.00				10,060.00	10,060.00			
TOTAL		724,466.70	236,715.00	165,403.34			71,311.66	559,063.36			

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STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 03 MONTHS ENDED DEC. 31, 1968

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS ENDING DEC. 31, 1968	EXPENDITURES 03 MONTHS ENDED DEC. 31, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT DEC. 31, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AT DEC. 31, 1968
CONTINUED					COL2 - COL3	COL1 - COL3
WELFARE ACTIVITIES						
GENERAL PUBLIC ASSISTANCE						
	1	926,800.00	251,800.00	232,167.41	19,632.59	694,632.59
	2	558,250.00	383,250.00	299,986.49	83,263.51	258,263.51
	3	1,716,000.00	402,000.00	401,927.55	72.45	1,314,072.45
	TOTAL	3,201,050.00	1,037,050.00	934,081.45	102,968.55	2,266,968.55
TOTAL WELFARE ACTIVITIES		3,963,224.50	1,282,715.00	1,104,504.19	178,210.81	2,858,720.31
RECREATION ACTIVITIES						
PARKS ADMINISTRATION						
	0	30,745.00	8,068.00	6,950.20	1,117.80	23,794.80
	1	2,295.00	2,150.00	2,097.25	52.75	197.75
	2	125.00	50.00	23.00	27.00	102.00
	5	75.00	75.00		75.00	75.00
	TOTAL	33,240.00	10,343.00	9,070.45	1,272.55	24,169.55
GENERAL PARKS						
	0	158,018.00	45,018.00	31,795.32	13,222.68	126,222.68
	1	4,510.00	4,510.00	3,715.00	795.00	795.00
	2	5,750.00	3,750.00	2,376.88	1,373.12	3,373.12
	5	8,000.00	8,000.00	2,466.66	5,533.34	5,533.34
	TOTAL	176,278.00	61,278.00	40,353.86	20,924.14	135,924.14

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STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 03 MONTHS ENDED DEC. 31, 1968

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY					UNENCUMBERED BALANCE OF	
					APPROPRIATIONS	
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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS FOR 03 MONTHS ENDING DEC. 31, 1968	EXPENDITURES 03 MONTHS ENDED DEC. 31, 1968	UNENCUMBERED BALANCE OF	
				ALLOTMENTS AT DEC. 31, 1968	APPROPRIATIONS AT DEC. 31, 1968
RECREATION ACTIVITIES JUNIOR POLICE CAMP				COL2 - COL3	COL1 - COL3
	3	22,000.00	13,000.00		9,000.00
TOTAL		22,000.00	13,000.00		9,000.00
TOTAL RECREATION ACTIVITIES		1,476,912.03	350,491.49	112,157.66	1,126,420.54
EDUCATION SCHOOL DEPARTMENT					
	9	8,870,300.00	4,000,000.00	4,870,300.00	4,870,300.00
TOTAL		8,870,300.00	4,000,000.00	4,870,300.00	4,870,300.00
PUBLIC SCHOOL ESTATES REVOLV FUND					
	3	25,000.00	25,000.00		
TOTAL		25,000.00	25,000.00		
SCHOOL DEPT. BOOKS, EQUIP, ETC.					
	9	100,000.00			100,000.00
TOTAL		100,000.00			100,000.00
TOTAL EDUCATION		8,995,300.00	4,025,000.00	4,870,300.00	4,970,300.00

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS ENDING DEC. 31, 1968	EXPENDITURES 03 MONTHS ENDED DEC. 31, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT DEC. 31, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AT DEC. 31, 1968
				COL2 - COL3	COL1 - COL3
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS PROVIDENCE ANIMAL RESCUE LEAGUE	3	500.00	500.00	500.00	
TOTAL		500.00	500.00		
RHODE ISLAND HOSPITAL AMBULANCE SERVICE	3	22,000.00	5,500.00	5,500.00	22,000.00
TOTAL		22,000.00	5,500.00	5,500.00	22,000.00
ST VINCENT DEPAUL INFANT ASYLUM	3	2,000.00	500.00	500.00	1,500.00
TOTAL		2,000.00	500.00	500.00	1,500.00
JEWISH ORPHANAGE OF RHODE ISLAND	3	1,000.00	250.00	250.00	750.00
TOTAL		1,000.00	250.00	250.00	750.00
SOLDIERS BURIALS	3	1,250.00	1,250.00	1,250.00	1,250.00
TOTAL		1,250.00	1,250.00	1,250.00	1,250.00
HISTORICAL DISTRICT COMMISSION	3	1,500.00	1,500.00		
TOTAL		1,500.00	1,500.00		

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1968	EXPENDITURES 03 MONTHS ENDED DEC. 31, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT DEC. 31, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AT DEC. 31, 1968
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS PROVIDENCE PUBLIC LIBRARY					COL2 - COL3	COL1 - COL3
	3	600,000.00	150,000.00	150,000.00		450,000.00
	TOTAL	600,000.00	150,000.00	150,000.00		450,000.00
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	3,200.00	3,200.00	3,200.00		
	TOTAL	3,200.00	3,200.00	3,200.00		
TOTAL GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS						
		633,450.00	164,700.00	157,950.00	6,750.00	475,500.00
PENSIONS RETIREMENT SYSTEM CONTRIBUTIONS TO EMPLOYEES						
	3	1,805,577.00	1,805,577.00	200,000.00	1,605,577.00	1,605,577.00
	TOTAL	1,805,577.00	1,805,577.00	200,000.00	1,605,577.00	1,605,577.00

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1968	EXPENDITURES 03 MONTHS ENDED DEC. 31, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT DEC. 31, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AT DEC. 31, 1968
PENSIONS					
CONTRIBUTIONS TO ELECT OFF RET SY				COL2 - COL3	COL1 - COL3
	3	15,779.84		15,779.84	15,779.84
TOTAL		15,779.84		15,779.84	15,779.84
FEDERAL OLD AGE SURVIVORS INSUR.					
	3	458,000.00		114,500.00	458,000.00
TOTAL		458,000.00		114,500.00	458,000.00
COST OF LIVING GRANTS TO RETIRED EMPLOYEES					
	3	100,000.00	5,780.21	19,219.79	94,219.79
TOTAL		100,000.00	5,780.21	19,219.79	94,219.79
PAYMENTS OF POLICE PENSION					
	3	108,500.00	24,009.96	3,115.04	84,490.04
TOTAL		108,500.00	24,009.96	3,115.04	84,490.04
PAYMENTS OF FIRE PENSION					
	3	124,000.00	29,684.11	1,315.89	94,315.89
TOTAL		124,000.00	29,684.11	1,315.89	94,315.89
RELIEF FUND FOR FIREMEN AND POLICEMEN					
	3	4,267.92	1,045.47	21.53	3,222.45
TOTAL		4,267.92	1,045.47	21.53	3,222.45
TOTAL PENSIONS		2,616,124.76	260,519.75	1,759,529.09	2,355,605.01

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS ENDING DEC. 31, 1968	EXPENDITURES 03 MONTHS ENDED DEC. 31, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT DEC. 31, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AT DEC. 31, 1968
DEBT SERVICE					COL2 - COL3	COL1 - COL3
RETIREMENT OF SERIAL BONDS						
	8	3,658,000.00	782,000.00	782,000.00		2,876,000.00
	TOTAL	3,658,000.00	782,000.00	782,000.00		2,876,000.00
INTEREST ON BONDED DEBT						
	3	1,960,803.00	803,775.00	663,774.33	140,000.67	1,297,028.67
	TOTAL	1,960,803.00	803,775.00	663,774.33	140,000.67	1,297,028.67
TOTAL DEBT SERVICE		5,618,803.00	1,585,775.00	1,445,774.33	140,000.67	4,173,028.67
MISCELLANEOUS ACTIVITIES						
ZONING BOARD OF REVIEW						
	0	29,355.00	6,764.00	6,163.36	600.64	23,191.64
	1	1,150.00	250.00	87.73	162.27	1,062.27
	2	225.00	50.00	3.42	46.58	221.58
	TOTAL	30,730.00	7,064.00	6,254.51	809.49	24,475.49
BUILDING BOARD OF REVIEW						
	0	8,100.00	1,965.00	1,914.96	50.04	6,185.04
	1	405.00	100.00	43.78	56.22	361.22
	2	100.00	25.00	9.38	15.62	90.62
	TOTAL	8,605.00	2,090.00	1,968.12	121.88	6,636.88

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		CONTINUED	APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1968	EXPENDITURES 03 MONTHS ENDED DEC. 31, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT DEC. 31, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AT DEC. 31, 1968
						COL2 - COL3	COL1 - COL3
MISCELLANEOUS ACTIVITIES BUREAU OF LICENSES							
		0	47,593.00	10,751.00	10,749.80	1.20	36,843.20
		1	2,815.00	1,015.00	312.65	702.35	2,502.35
		2	1,425.00	475.00	320.73	154.27	1,104.27
		5	225.00	225.00	218.40	6.60	6.60
		TOTAL	52,058.00	12,466.00	11,601.58	864.42	40,456.42
HOUSING BD OF REVIEW							
		0	6,240.00	1,536.00	946.00	590.00	5,294.00
		1	75.00	25.00		25.00	75.00
		2	50.00	25.00		25.00	50.00
		TOTAL	6,365.00	1,586.00	946.00	640.00	5,419.00
DEPT OF PLAN. AND URBAN DEV.							
		0	348,651.49	87,000.00	75,106.02	11,893.98	273,545.47
		1	34,002.00	12,923.00	9,530.48	3,392.52	24,471.52
		2	3,780.00	1,192.00	1,119.30	72.70	2,660.70
		5	1,125.00	1,125.00	492.38	632.62	632.62
		TOTAL	387,558.49	102,240.00	86,248.18	15,991.82	301,310.31
CONTINGENCIES							
		0	12,600.00	6,600.00	3,427.80	3,172.20	9,172.20
		1	25,000.00	6,250.00	910.94	5,339.06	24,089.06
		2	10,000.00	2,500.00	129.60	2,370.40	9,870.40
		3	40,400.00	6,650.00	708.18	5,941.82	39,691.82
		5	2,000.00	500.00		500.00	2,000.00
		TOTAL	90,000.00	22,500.00	5,176.52	17,323.48	84,823.48

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY				UNENCUMBERED BALANCE OF ALLOTMENTS AT DEC. 31, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AT DEC. 31, 1968
CONTINUED				COL2 - COL3	COL1 - COL3
MISCELLANEOUS ACTIVITIES					
AUTOMOBILE ACCIDENT INSURANCE FD.					
	3	20,000.00	20,000.00	20,000.00	20,000.00
TOTAL				20,000.00	20,000.00
GRANTS TO UNREMARIED POLICE AND FIRE WIDOWS					
	3	75,000.00	18,750.00	10,397.92	66,647.92
TOTAL				10,397.92	66,647.92
PAYMENTS TO BLUE CROSS AND PHYSICIANS SERVICE					
	3	600,000.00	150,000.00	23,294.50	473,294.50
TOTAL				23,294.50	473,294.50
RESERVE FOR SCHOOL EXPENDITURES					
	3	1,945,633.00			1,945,633.00
TOTAL					1,945,633.00
COMM. MENTAL HEALTH CENTER					
	3	27,940.00	27,940.00	27,940.00	
TOTAL				27,940.00	

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1968	EXPENDITURES 03 MONTHS ENDED DEC. 31, 1968	UNENCUMBERED BALANCE OF	
					ALLOTMENTS AT DEC. 31, 1968	APPROPRIATIONS AT DEC. 31, 1968
MISCELLANEOUS ACTIVITIES DUTCH ELM DISEASE CONTROL					COL2 - COL3	COL1 - COL3
	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	20,000.00	15,000.00	5,000.00	35,000.00
	3					
TOTAL		50,000.00	20,000.00	15,000.00	5,000.00	35,000.00
LOCAL SHARE SR. CITIZENS CEN.						
	1	1,000.00	1,000.00	526.00	474.00	474.00
	3	5,500.00	5,500.00		5,500.00	5,500.00
TOTAL		6,500.00	6,500.00	526.00	5,974.00	5,974.00
CENTRAL PURCHASING REV FD						
	3	25,000.00	25,000.00	25,000.00		
TOTAL		25,000.00	25,000.00	25,000.00		
NORTH BURIAL GROUND APPROPRIATION						
	3	15,000.00	3,750.00		3,750.00	15,000.00
TOTAL		15,000.00	3,750.00		3,750.00	15,000.00
STUDENT INTERN PROGRAM						
	3	10,000.00				10,000.00
TOTAL		10,000.00				10,000.00



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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1968	EXPENDITURES 03 MONTHS ENDED DEC. 31, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT DEC. 31, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AT DEC. 31, 1968
MISCELLANEOUS ACTIVITIES DR C V CHAPIN MEMORIAL AWARD COMMITTEE	3	500.00		COL2 - COL3	COL1 - COL3
					500.00
TOTAL		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	2,800.00	2,800.00	2,800.00
TOTAL		2,800.00	2,800.00	2,800.00	2,800.00
PROVIDENCE CIVILIAN DEFENSE COUNCIL	0	80,055.00	16,446.00	694.30	64,303.30
	1	6,930.90	2,850.00	391.00	4,471.90
	2	1,535.00	960.00	124.33	699.33
	5	1,800.00	1,800.00	1,745.00	1,745.00
TOTAL		90,320.90	22,056.00	2,954.63	71,219.53
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

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS ENDING DEC. 31, 1968	EXPENDITURES 03 MONTHS ENDED DEC. 31, 1968	UNENCUMBERED BALANCE OF	
					ALLOTMENTS AT DEC. 31, 1968	APPROPRIATIONS AT DEC. 31, 1968
MISCELLANEOUS ACTIVITIES PROV HUMAN RELATIONS COMM					COL2 - COL3	COL1 - COL3
	0	43,524.00	9,877.00	9,703.60	173.40	33,820.40
	1	7,120.00	4,500.00	2,922.65	1,577.35	4,197.35
	2	665.00	265.00	66.35	198.65	598.65
	5	100.00	100.00		100.00	100.00
TOTAL		51,409.00	14,742.00	12,692.60	2,049.40	38,716.40
TOTAL MISCELLANEOUS ACTIVITIES		3,517,419.39	481,484.00	347,512.46	133,971.54	3,169,906.93
PUBLIC CELEBRATIONS VETERANS OF FOREIGN WARS	3	400.00				400.00
TOTAL		400.00				400.00
DISABLED AMERICAN VETERANS WORLD WAR I	3	250.00				250.00
TOTAL		250.00				250.00
AMERICAN LEGION	3	400.00				400.00
TOTAL		400.00				400.00

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1968	EXPENDITURES 03 MONTHS ENDED DEC. 31, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT DEC. 31, 1968	
					COL2 - COL3	COL1 - COL3
PUBLIC CELEBRATIONS 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
COLUMBUS DAY		3	1,500.00	1,460.72	39.28	39.28
	TOTAL		1,500.00	1,460.72	39.28	39.28
ARMISTICE DAY-AMERICAN LEGION		3	150.00	150.00		
	TOTAL		150.00	150.00		
ARMISTICE DAY		3	1,000.00	994.65	5.35	5.35
	TOTAL		1,000.00	994.65	5.35	5.35

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1968	EXPENDITURES 03 MONTHS ENDED DEC. 31, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT DEC. 31, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AT DEC. 31, 1968
PUBLIC CELEBRATIONS MUNICIPAL CHRISTMAS OBSERVANCE					COL2 - COL3	COL1 - COL3
	3	6,000.00	6,000.00		6,000.00	6,000.00
TOTAL		6,000.00	6,000.00		6,000.00	6,000.00
CHRISTMAS DISPLAY AT ROGER WILLIAMS PARK						
	0	300.00	300.00	299.03	.97	.97
	1	500.00	500.00	450.00	50.00	50.00
	2	1,200.00	1,200.00	507.91	692.09	692.09
	3					
TOTAL		2,000.00	2,000.00	1,256.94	743.06	743.06
CITY COUNCIL COMM. MEMORIAL DAY						
	3	350.00				350.00
TOTAL		350.00				350.00
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		17,400.00	10,900.00	4,027.31	6,872.69	13,372.69
TOTAL EXCLUSIVE OF WATER		44,326,411.21	20,705,712.39	12,676,150.25	8,029,562.14	31,650,260.96

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1968	EXPENDITURES 03 MONTHS ENDED DEC. 31, 1968	UNENCUMBERED BALANCE OF	
				ALLOTMENTS AT DEC. 31, 1968	APPROPRIATIONS AT DEC. 31, 1968
WATER SUPPLY BOARD ADMINISTRATION					
				COL2 - COL3	COL1 - COL3
	0	223,080.00	36,959.97	13,662.03	186,120.03
	1	32,580.00	5,732.25	5,637.75	26,847.75
	2	5,445.00	1,091.49	544.51	4,353.51
	3	7,650.00	719.40	1,192.60	6,930.60
	5	18,150.00	444.90	17,705.10	17,705.10
	TOTAL	286,905.00	44,948.01	38,741.99	241,956.99
SOURCE OF SUPPLY					
	0	264,460.08	51,137.20	7,328.80	213,322.88
	1	27,210.00	4,951.49	6,950.51	22,258.51
	2	138,630.00	38,082.19	1,976.81	100,547.81
	3	8,190.00	1,305.85	741.15	6,884.15
	5	11,675.00	1,244.45	10,430.55	10,430.55
	TOTAL	450,165.08	96,721.18	27,427.82	353,443.90
TRANSMISSION AND DISTRIBUTION					
	0	543,498.40	114,507.33	8,824.67	428,991.07
	1	74,273.00	27,098.46	10,819.54	47,174.54
	2	173,820.00	80,088.46	49,616.54	93,731.54
	3	16,500.00	2,581.15	1,543.85	13,918.85
	5	13,900.00		13,900.00	13,900.00
	7	250,000.00		250,000.00	250,000.00
	TOTAL	1,071,991.40	224,275.40	334,704.60	847,716.00

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STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 03 MONTHS ENDED DEC. 31, 1968

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1968	EXPENDITURES 03 MONTHS ENDED DEC. 31, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT DEC. 31, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AT DEC. 31, 1968
WATER SUPPLY BOARD ACCOUNTING AND COMMERCIAL					COL2 - COL3	COL1 - COL3
	0	188,654.00	42,811.00	41,581.34	1,229.66	147,072.66
	1	52,440.00	16,110.00	6,400.58	9,709.42	46,039.42
	2	6,950.00	2,375.00	1,635.90	739.10	5,314.10
	3	6,500.00	1,625.00	857.45	767.55	5,642.55
	5	6,350.00	6,350.00	2,356.18	3,993.82	3,993.82
	TOTAL	260,894.00	69,271.00	52,831.45	16,439.55	208,062.55
TAXES						
	3	600,000.00	600,000.00	158,894.32	441,105.68	441,105.68
	TOTAL	600,000.00	600,000.00	158,894.32	441,105.68	441,105.68
CONTRIB.-EMPLOYEES RETIRE. SYSTEM						
	3	80,298.00	80,298.00		80,298.00	80,298.00
	TOTAL	80,298.00	80,298.00		80,298.00	80,298.00
WATER-FEDERAL OLD AGE SURVIV. INS						
	3	41,000.00	10,250.00		10,250.00	41,000.00
	TOTAL	41,000.00	10,250.00		10,250.00	41,000.00
INTEREST ON BONDED DEBT						
	3	89,944.00	45,582.00	45,581.25	.75	44,362.75
	TOTAL	89,944.00	45,582.00	45,581.25	.75	44,362.75

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 03 MONTHS ENDED DEC. 31, 1968

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1968	EXPENDITURES 03 MONTHS ENDED DEC. 31, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT DEC. 31, 1968	
				COL2 - COL3	COL1 - COL3
WATER SUPPLY BOARD RETIREMENT OF SERIAL BONDS					
	8	75,000.00	75,000.00		
TOTAL		75,000.00	75,000.00		
RESERVE FOR OTHER EXPEND	3	493,802.52			493,802.52
TOTAL		493,802.52			493,802.52
TOTAL WATER SUPPLY BOARD		3,450,000.00	1,647,220.00	698,251.61	2,751,748.39
TOTAL INCLUDING WATER		47,776,411.21	22,352,932.39	13,374,401.86	34,402,009.35

## SCHOOL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL  
FOR THE 03 MONTHS ENDED DEC. 31, 1968  
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO DEC. 31, 1967	TOTAL ESTIMATED FOR YEAR	TOTAL OCT. 1, 1968 TO DEC. 31, 1968 ESTIMATED RECEIPTS	ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
232,170.98	682,933.00	135,903.65	204,767.36	478,165.64
2,254,977.00	4,992,054.00	2,389,934.00	2,389,934.00	2,602,120.00
2,487,147.98	5,674,987.00	2,525,837.65	2,594,701.36	3,080,285.64
	TOTAL			



CITY OF PROVIDENCE  
SCHOOL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 03 MONTHS ENDED DEC. 31, 1968

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1968	EXPENDITURES 03 MONTHS ENDED DEC. 31, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT DEC. 31, 1968		UNENCUMBERED BALANCE OF APPROPRIATIONS AT DEC. 31, 1968	
				COL2 - COL3	COL1 - COL3	COL2 - COL3	COL1 - COL3
SCHOOL	11,465,001.36	8,024,993.29	7,112,456.15	912,537.14	4,352,545.21		