

AUG 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 AUGUST 1968

IN CITY COUNCIL

OCT 3 - 1968

READ:

WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

Winnet Cropper
CLERK

FILED

SEP 30 9 06 AM '68

DEPT. OF CITY CLERK
PROVIDENCE, R.I.

CITY OF PROVIDENCE, R.I.

OFFICE OF THE CITY CONTROLLER

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

SEPT 30, 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 11 MONTHS ENDED AUG. 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 AUG. 31, 1968

	TOTAL AUTHORITY	TOTAL CHARGES TO AUG. 31, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT AUG. 31, 1968
CAPITAL DEPT FUND	122,800.50	122,800.50	
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	742,566.50
SANITATION BLDGS LOAN	421,213.00	397,772.10	23,440.90
HIGHWAY OFFICE BLDG AND GARAGE LOAN	900,377.60	851,035.57	49,342.03
REPAIRS AND RECONST OF BRIDGE	1,212,120.00	1,203,238.24	8,881.76
HIGHWAY PAV RESURF ACCT	150,000.00		150,000.00
1964 HIGHWAY LOAN	500,000.00	478,537.79	21,462.21
1960 HIGHWAY LGAN	500,000.00	497,500.00	2,500.00
EXTENSION TO MUNICIPAL DOCKS	2,000,305.00	1,923,335.95	76,969.05
SLUDGE INCINERATOR LOAN ACCOUNT	1,513,274.41	1,215,209.95	298,064.46
SEWAGE TREATMENT ACCT III	509,301.11	479,027.40	30,273.71
SEWAGE TREATMENT PLANT LOAN ACCT I	3,454,151.93	3,454,151.93	
SEWAGE TREATMENT PLANT LOAN ACCT II	823,538.78	823,538.78	
DUTCH ELM DISEASE CONTROL	149,130.52	103,323.99	45,806.53
ALTERATIONS ADDITIONS SEW TREAT PL	522,642.50	473,098.29	49,544.21
PUBLIC WELFARE ADM BLDG	1,757,987.17	1,661,681.23	96,305.94
REP TO ANIMAL BARN AT RG WMS PK	15,000.00	15,000.00	
RECREATION LOAN V	2,000,000.00	712,968.50	1,287,031.50
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	78.13
RECREATION LOAN IV	1,283,662.88	1,283,584.75	

CONTINUED

CITY OF PROVIDENCE
CAPITAL FUND
STATEMENT OF APPROPRIATIONS
AS OF AUG. 31, 1968

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	TOTAL AUTHORITY	TOTAL CHARGES TO AUG. 31, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT AUG. 31, 1968
GREENHOUSES ROGER WMS PK	357,000.00	357,000.00	
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	39,982.85	10,017.15
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	1,542.95	10,236.65
CENTRAL CLASSICAL REDEVELOP PROJECT	1,982,177.33	1,981,115.85	1,061.48
SCHOOL ATHLETIC FIELDS	1,504,486.68	1,499,416.11	5,070.57
MASHAPAUG POND	4,401,217.78	4,401,066.36	151.42
SLUM CLEARANCE & REDEVELOPMENT III	3,501,302.08	3,500,000.00	1,302.08
SLUM CLEARANCE & REDEVELOPMENT IV	11,351,158.39	8,482,292.14	2,868,866.25
EAST SIDE RENEWAL PROJECT	2,116,439.48	2,111,004.04	5,435.44
WEYBOSSET HILL RENEWAL PROJECT	2,474,700.00	2,473,576.59	1,123.41
WEST RIVER PROJECT U R I I 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	1,505,791.26	14,004.93
SCHOOL MOD AND CONST LOAN II	3,000,000.00	145,233.37	2,854,766.63
SCHOOL BUILDING ACCOUNT	205,708.11	205,708.11	
CLASSICAL CENTRAL EDUC CENTER II	2,400,000.00	1,440,611.79	959,388.21
NATHANIEL GREENE JR FIRE DAMAGE	2,500.00	1,643.40	856.60
LIPPITT HILL ELEMENTARY SCH LN ACCT	1,765,061.61	1,745,711.78	19,349.83
CLASSICAL CENTRAL EDUCATION CENTER	7,536,308.19	7,503,026.51	33,281.68
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	

CONTINUED

CITY OF PROVIDENCE
CAPITAL FUND
STATEMENT OF APPROPRIATIONS
AS OF AUG. 31, 1968

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	TOTAL AUTHORITY	TOTAL CHARGES TO AUG. 31, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT AUG. 31, 1968
HURRICANE BARRIER	4,803,565.61	3,587,752.98	1,215,812.63
HURRICANE BARRIER CAPITAL REV ACCT	198,922.09	198,922.09	
AQUEDUCT LAND COND AND EASEMNTS	171,450.00	171,450.00	
ADD RAPID SAND FILTERS	2,500,000.00	611,383.81	1,888,616.19
SANITARY SEWERS ACCT	30,000.00		30,000.00
1964 SEWER LOAN	302,343.20	278,094.49	24,248.71
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	91,171,195.43	73,072,492.85	18,098,702.58

CITY OF PROVIDENCE
GENERAL FUND

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STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL
FOR THE 11 MONTHS ENDED AUG. 31, 1968
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO AUG. 31, 1967	TOTAL ESTIMATED FOR YEAR	TOTAL OCT. 1, 1967 TO ESTIMATED RECEIPTS	AUG. 31, 1968 ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
PROPERTY TAXES				
28,924,993.39	32,642,168.00	32,544,241.46	32,467,972.09	174,195.91
1,018,642.63	810,000.00	798,481.00	1,049,496.52	239,496.52-
6,214.17	4,000.00	3,944.00	7,132.66	3,132.66-
1,770,047.76	1,802,600.00	1,789,387.22	1,867,778.15	65,178.15-
558,882.68	572,300.00	529,504.10	532,432.10	39,867.90
16,175.77	20,000.00	19,580.00	18,439.56	1,560.44
280,085.45	250,000.00	228,500.00	289,751.00	39,751.00-
2,771,553.25	3,870,540.00	3,470,549.12	3,330,677.82	539,862.18
	20,150.00			20,150.00
714,044.40	526,700.00	499,519.00	738,921.62	212,221.62-
1,190,671.96	1,426,200.00	970,357.93	1,386,084.39	40,115.61
2,863,929.99	3,369,850.00	2,834,043.85	2,725,589.29	644,260.71
40,115,241.45	45,314,508.00	43,688,107.68	44,414,275.20	900,232.80
TOTAL - REVENUE RECEIPTS				
RECEIPTS FOR EXTRAORDINARY EXPENDITURES				
1,777,000.00	1,399,661.00	1,399,661.00	1,399,661.00	
FROM RESERVE FOR 1967-1968 DEBT SERVICE				
41,892,241.45	46,714,169.00	45,087,768.68	45,813,936.20	900,232.80
TOTAL				

CITY OF PROVIDENCE
GENERAL FUND
RECAPITULATION OF REVENUE APPROPRIATIONS
FOR THE 11 MONTHS ENDED AUG. 31, 1968

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1968	EXPENDITURES 11 MONTHS ENDED AUG. 31, 1968	UNENCUMBERED BALANCE OF	
				ALLOTMENTS AT AUG. 31, 1968 COL2 - COL3	APPROPRIATIONS AT AUG. 31, 1968 COL1 - COL3
LEGISLATIVE JUDICIAL AND					
GENERAL ADMINISTRATIVE ACTIVITIES	1,018,744.99	1,018,744.99	831,102.55	187,642.44	187,642.44
FINANCE ADMINISTRATION	1,143,389.40	1,143,389.40	955,026.99	188,362.41	188,362.41
PUBLIC SAFETY	9,031,137.85	9,031,137.85	7,936,138.26	1,094,999.59	1,094,999.59
PUBLIC WORKS ACTIVITIES	5,296,786.93	5,296,786.93	4,577,855.83	718,931.10	718,931.10
HEALTH ACTIVITIES	121,357.32	121,357.32	93,519.11	27,838.21	27,838.21
WELFARE ACTIVITIES	3,593,395.38	3,593,395.38	3,151,065.14	442,330.24	442,330.24
RECREATION ACTIVITIES	1,411,739.83	1,411,739.83	1,204,885.36	206,854.47	206,854.47
*EDUCATION	12,265,933.00	11,680,933.00	11,680,933.00	585,000.00	585,000.00
GRANTS TO OUTSIDE AGENCIES					
AND INSTITUTIONS	333,850.00	333,850.00	327,550.00	6,300.00	6,300.00
PENSIONS	2,522,240.07	2,522,240.07	2,119,623.79	402,616.28	402,616.28
DEBT SERVICE	4,957,100.62	4,957,100.62	4,813,426.53	143,674.09	143,674.09
MISCELLANEOUS ACTIVITIES	1,590,804.46	1,590,804.46	1,291,537.43	299,267.03	299,267.03
PUBLIC CELEBRATIONS	19,550.00	19,550.00	16,718.77	2,831.23	2,831.23
TOTAL EXCLUSIVE OF WATER	43,306,029.85	42,721,029.85	38,999,382.76	3,721,647.09	4,306,647.09
WATER SUPPLY BOARD	3,369,850.00	3,369,850.00	2,302,358.65	1,067,491.35	1,067,491.35
TOTAL INCLUDING WATER	46,675,879.85	46,090,879.85	41,301,741.41	4,789,138.44	5,374,138.44

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

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 11 MONTHS ENDED AUG. 31, 1968

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY									
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CITY COUNCIL									
APPROPRIATIONS AVAILABLE FOR 1967-1968		ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1968		EXPENDITURES 11 MONTHS ENDED AUG. 31, 1968		UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG. 31, 1968		UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG. 31, 1968	
						COL2 - COL3		COL1 - COL3	
0	52,600.00	52,600.00	47,964.77	4,635.23	4,635.23	4,635.23			
1	17,041.00	17,041.00	7,352.47	9,688.53	9,688.53	9,688.53			
2	300.00	300.00	242.06	57.94	57.94	57.94			
3	12,000.00	12,000.00	6,904.94	5,095.06	5,095.06	5,095.06			
TOTAL		81,941.00	62,464.24	19,476.76	19,476.76	19,476.76			
CITY CLERK									
0	51,664.72	51,664.72	46,309.67	5,355.05	5,355.05	5,355.05			
1	1,180.00	1,180.00	974.81	205.19	205.19	205.19			
2	1,100.00	1,100.00	937.52	162.48	162.48	162.48			
5	620.00	620.00	605.49	14.51	14.51	14.51			
TOTAL		54,564.72	48,827.49	5,737.23	5,737.23	5,737.23			
BD OF CANVASSERS AND REGISTRATION									
0	164,470.06	164,470.06	107,995.86	56,474.20	56,474.20	56,474.20			
1	51,088.00	51,088.00	34,058.26	17,029.74	17,029.74	17,029.74			
2	3,300.00	3,300.00	1,722.68	1,577.32	1,577.32	1,577.32			
TOTAL		218,858.06	143,776.80	75,081.26	75,081.26	75,081.26			
PROBATE COURT									
0	47,359.84	47,359.84	42,225.47	5,134.37	5,134.37	5,134.37			
1	1,650.00	1,650.00	711.70	938.30	938.30	938.30			
2	2,600.00	2,600.00	1,270.82	1,329.18	1,329.18	1,329.18			
5	1,215.00	1,215.00	926.27	288.73	288.73	288.73			
TOTAL		52,824.84	45,134.26	7,690.58	7,690.58	7,690.58			

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 11 MONTHS ENDED AUG. 31, 1968

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1967-1968		ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1968		EXPENDITURES 11 MONTHS ENDED AUG. 31, 1968		UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG. 31, 1968		UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG. 31, 1968	
								COL2 - COL3		COL1 - COL3	
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CONTINUED											
POLICE COURT											
	0	69,227.80	69,227.80			61,480.38		7,747.42		7,747.42	
	1	3,603.75	3,603.75			3,324.08		279.67		279.67	
	2	2,000.00	2,000.00			1,562.66		437.34		437.34	
	5	340.00	340.00			297.60		42.40		42.40	
	TOTAL	75,171.55	75,171.55			66,664.72		8,506.83		8,506.83	
MAYORS OFFICE											
	0	104,465.48	104,465.48			91,403.20		13,062.28		13,062.28	
	1	14,882.00	14,882.00			14,540.82		341.18		341.18	
	2	2,370.00	2,370.00			2,207.33		162.67		162.67	
	3	1,400.00	1,400.00			411.50		988.50		988.50	
	5	8,050.00	8,050.00			7,545.50		504.50		504.50	
	TOTAL	131,167.48	131,167.48			116,108.35		15,059.13		15,059.13	
LAW DEPARTMENT											
	0	70,826.56	70,826.56			63,222.21		7,604.35		7,604.35	
	1	2,071.00	2,071.00			1,581.00		490.00		490.00	
	2	805.00	805.00			789.51		15.49		15.49	
	5	3,340.00	3,340.00			3,330.90		9.10		9.10	
	TOTAL	77,042.56	77,042.56			68,923.62		8,118.94		8,118.94	
RECORDER OF DEEDS											
	0	61,532.40	61,532.40			55,224.69		6,307.71		6,307.71	
	1	2,617.00	2,617.00			1,862.58		754.42		754.42	
	2	6,360.00	6,360.00			4,831.14		1,528.86		1,528.86	
	5	1,224.00	1,224.00			1,223.00		1.00		1.00	
	TOTAL	71,733.40	71,733.40			63,141.41		8,591.99		8,591.99	

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 11 MONTHS ENDED AUG. 31, 1968

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1967-1968		ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1968		EXPENDITURES 11 MONTHS ENDED AUG. 31, 1968		UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG. 31, 1968		UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG. 31, 1968	
								COL2 - COL3		COL1 - COL3	
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CONTINUED											
CITY SERGEANT											
	0	156,578.38		156,578.38		132,496.88		24,081.50		24,081.50	
	1	87,687.05		87,687.05		72,851.00		14,836.05		14,836.05	
	2	10,675.00		10,675.00		10,403.47		271.53		271.53	
	5	500.95		500.95		310.31		190.64		190.64	
TOTAL		255,441.38		255,441.38		216,061.66		39,379.72		39,379.72	
TOTAL LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES		1,018,744.99		1,018,744.99		831,102.55		187,642.44		187,642.44	
FINANCE ADMINISTRATION FINANCE DIRECTOR											
	0	71,871.96		71,871.96		62,989.39		8,882.57		8,882.57	
	1	2,107.00		2,107.00		1,590.03		516.97		516.97	
	2	1,500.00		1,500.00		1,293.20		206.80		206.80	
	5	550.00		550.00		451.60		98.40		98.40	
TOTAL		76,028.96		76,028.96		66,324.22		9,704.74		9,704.74	
CITY CONTROLLER ACCOUNTING DIVISION											
	0	142,503.06		142,503.06		130,911.83		11,591.23		11,591.23	
	1	7,057.00		7,057.00		5,607.88		1,449.12		1,449.12	
	2	9,850.00		9,850.00		8,872.52		977.48		977.48	
	5	710.00		710.00		665.72		44.28		44.28	
TOTAL		160,120.06		160,120.06		146,057.95		14,062.11		14,062.11	

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 11 MONTHS ENDED AUG. 31, 1968

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		CONTINUED		APPROPRIATIONS AVAILABLE FOR 12 MONTHS ENDING 1967-1968		EXPENDITURES 11 MONTHS ENDED AUG. 31, 1968		UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG. 31, 1968		UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG. 31, 1968	
								COL2 - COL3		COL1 - COL3	
FINANCE ADMINISTRATION											
EMPLOYEES RETIREMENT DIVISION											
		0		33,922.02		33,922.02	28,272.53	5,649.49		5,649.49	
		1		19,849.00		19,849.00	17,144.18	2,704.82		2,704.82	
		2		2,650.00		2,650.00	1,205.73	1,444.27		1,444.27	
		5		1,250.00		1,250.00	1,101.12	148.88		148.88	
		TOTAL		57,671.02		57,671.02	47,723.56	9,947.46		9,947.46	
DATA PROCESSING DIVISION											
		1		243,000.00		243,000.00	199,157.59	43,842.41		43,842.41	
		2		7,000.00		7,000.00	4,656.74	2,343.26		2,343.26	
		TOTAL		250,000.00		250,000.00	203,814.33	46,185.67		46,185.67	
COLLECTORS DIVISION											
CITY COLLECTOR											
		0		98,209.92		98,209.92	72,306.40	25,903.52		25,903.52	
		1		50,320.00		50,320.00	36,069.02	14,250.98		14,250.98	
		2		3,935.00		3,935.00	3,470.19	464.81		464.81	
		3		335.00		335.00	333.00	2.00		2.00	
		TOTAL		152,799.92		152,799.92	112,178.61	40,621.31		40,621.31	
WATER BOARD COLLECTIONS											
		0		26,173.04		26,173.04	22,885.84	3,287.20		3,287.20	
		1		3,609.00		3,609.00	2,676.33	932.67		932.67	
		2		1,150.00		1,150.00	1,122.76	27.24		27.24	
		TOTAL		30,932.04		30,932.04	26,684.93	4,247.11		4,247.11	

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 11 MONTHS ENDED AUG. 31, 1968

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		CONTINUED		APPROPRIATIONS AVAILABLE FOR 1967-1968		ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1968		EXPENDITURES 11 MONTHS ENDED AUG. 31, 1968		UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG. 31, 1968		UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG. 31, 1968	
										COL2 - COL3		COL1 - COL3	
FINANCE ADMINISTRATION													
ASSESSORS DIVISION													
	0			154,023.22		154,023.22		133,513.58		20,509.64		20,509.64	
	1			13,042.00		13,042.00		8,321.69		4,720.31		4,720.31	
	2			2,425.00		2,425.00		2,312.28		112.72		112.72	
	5			970.00		970.00		893.84		76.16		76.16	
			TOTAL	170,460.22		170,460.22		145,041.39		25,418.83		25,418.83	
PURCHASING DIVISION													
PURCHASING AGENT													
	0			89,811.28		89,811.28		75,501.11		14,310.17		14,310.17	
	1			4,752.00		4,752.00		2,204.04		2,547.96		2,547.96	
	2			2,790.00		2,790.00		2,310.36		479.64		479.64	
	5			4,467.00		4,467.00		4,306.71		160.29		160.29	
			TOTAL	101,820.28		101,820.28		84,322.22		17,498.06		17,498.06	
MUNICIPAL GARAGE DIVISION													
	0			76,778.10		76,778.10		65,791.61		10,986.49		10,986.49	
	1			4,553.00		4,553.00		4,374.76		178.24		178.24	
	2			5,150.00		5,150.00		4,902.31		247.69		247.69	
	5			2,075.00		2,075.00		2,066.00		9.00		9.00	
			TOTAL	88,556.10		88,556.10		77,134.68		11,421.42		11,421.42	
TREASURY DIVISION													
	0			26,931.80		26,931.80		24,029.50		2,902.30		2,902.30	
	1			3,198.00		3,198.00		2,808.45		389.55		389.55	
	2			900.00		900.00		628.64		271.36		271.36	
	3			6,600.00		6,600.00		2,892.43		3,707.57		3,707.57	
	5			400.00		400.00				400.00		400.00	
			TOTAL	38,029.80		38,029.80		30,359.02		7,670.78		7,670.78	

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 12 MONTHS ENDING SEPT. 30, 1968		EXPENDITURES 11 MONTHS ENDED AUG. 31, 1968		UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG. 31, 1968		UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG. 31, 1968	
		1967-1968				COL2 - COL3		COL1 - COL3	
FINANCE ADMINISTRATION BOARD OF TAX ASSESSMENT REVIEW		CONTINUED							
	0	16,436.00	16,436.00	14,971.00		1,465.00	1,465.00		1,465.00
	1	435.00	435.00	332.00		103.00	103.00		103.00
	2	100.00	100.00	83.08		16.92	16.92		16.92
	TOTAL	16,971.00	16,971.00	15,386.08		1,584.92	1,584.92		1,584.92
TOTAL FINANCE ADMINISTRATION		1,143,389.40	1,143,389.40	955,026.99		188,362.41	188,362.41		188,362.41
PUBLIC SAFETY COMMISSIONER OF PUBLIC SAFETY									
	0	76,106.04	76,106.04	64,274.09		11,831.95	11,831.95		11,831.95
	1	165.00	165.00	37.16		127.84	127.84		127.84
	2	175.00	175.00	127.64		47.36	47.36		47.36
	5	225.00	225.00	225.00					
	TOTAL	76,671.04	76,671.04	64,663.89		12,007.15	12,007.15		12,007.15
POLICE DEPARTMENT									
	0	3,748,476.94	3,748,476.94	3,272,591.00		475,885.94	475,885.94		475,885.94
	1	178,795.00	178,795.00	174,298.17		4,496.83	4,496.83		4,496.83
	2	187,915.00	187,915.00	183,482.02		4,432.98	4,432.98		4,432.98
	3	3,000.00	3,000.00	1,236.98		1,763.02	1,763.02		1,763.02
	5	139,669.00	139,669.00	125,407.78		14,261.22	14,261.22		14,261.22
	TOTAL	4,257,855.94	4,257,855.94	3,757,015.95		500,839.99	500,839.99		500,839.99

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1968	EXPENDITURES 11 MONTHS ENDED AUG. 31, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS		UNENCUMBERED BALANCE OF APPROPRIATIONS	
					AT AUG. 31, 1968	AT AUG. 31, 1968	AT AUG. 31, 1968	AT AUG. 31, 1968
PUBLIC SAFETY FIRE DEPARTMENT					COL2 - COL3	COL1 - COL3		
	0	3,638,226.20	3,638,226.20	3,202,825.37	435,400.83	435,400.83		
	1	111,345.00	111,345.00	104,633.98	6,711.02	6,711.02		
	2	179,550.00	179,550.00	176,884.29	2,665.71	2,665.71		
	3	5,000.00	5,000.00	4,772.16	227.84	227.84		
	5	96,100.00	96,100.00	95,971.17	128.83	128.83		
	TOTAL	4,030,221.20	4,030,221.20	3,585,086.97	445,134.23	445,134.23		
SUPT OF WEIGHTS AND MEASURES	0	24,937.96	24,937.96	22,453.31	2,484.65	2,484.65		
	1	1,047.00	1,047.00	677.19	369.81	369.81		
	2	360.00	360.00	288.98	71.02	71.02		
	TOTAL	26,344.96	26,344.96	23,419.48	2,925.48	2,925.48		
BUILDING INSPECTION ADMIN	0	66,180.40	66,180.40	56,728.03	9,452.37	9,452.37		
	1	1,913.66	1,913.66	1,767.54	146.12	146.12		
	2	510.00	510.00	435.39	74.61	74.61		
	5	2,900.00	2,900.00	2,592.46	307.54	307.54		
	TOTAL	71,504.06	71,504.06	61,523.42	9,980.64	9,980.64		
STRUCTURES AND ZONING DIVISION	0	90,672.92	90,672.92	69,782.45	20,890.47	20,890.47		
	1	6,253.28	6,253.28	5,218.12	1,035.16	1,035.16		
	2	425.00	425.00	244.47	180.53	180.53		
	5	275.00	275.00	271.20	3.80	3.80		
	TOTAL	97,626.20	97,626.20	75,516.24	22,109.96	22,109.96		

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1967-1968		ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1968		EXPENDITURES 11 MONTHS ENDED AUG. 31, 1968		UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG. 31, 1968		UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG. 31, 1968	
								COL2 - COL3		COL1 - COL3	
PUBLIC SAFETY											
PLUMBING DRAINAGE AND GAS											
PIPING DIVISION											
CONTINUED											
	0	50,033.36	50,033.36	38,734.90	11,298.46	11,298.46	11,298.46				
	1	2,932.04	2,932.04	2,275.73	656.31	656.31	656.31				
	2	495.00	495.00	437.13	57.87	57.87	57.87				
	5	1,910.00	1,910.00	1,520.00	390.00	390.00	390.00				
	TOTAL	55,370.40	55,370.40	42,967.76	12,402.64	12,402.64	12,402.64				
ELECTRICAL INSTALLATIONS DIVISION											
	0	53,111.24	53,111.24	37,907.85	15,203.39	15,203.39	15,203.39				
	1	2,854.80	2,854.80	2,568.53	286.27	286.27	286.27				
	2	855.00	855.00	765.08	89.92	89.92	89.92				
	5	2,075.00	2,075.00	1,732.80	342.20	342.20	342.20				
	TOTAL	58,896.04	58,896.04	42,974.26	15,921.78	15,921.78	15,921.78				
AIR POLLUTION MECHANICAL											
EQUIPMENT AND INSTALLATIONS DIV											
	0	57,505.24	57,505.24	36,760.91	20,744.33	20,744.33	20,744.33				
	1	3,887.00	3,887.00	2,564.08	1,322.92	1,322.92	1,322.92				
	2	390.00	390.00	311.15	78.85	78.85	78.85				
	TOTAL	61,782.24	61,782.24	39,636.14	22,146.10	22,146.10	22,146.10				
TRAFFIC ENGINEERING											
	0	181,367.77	181,367.77	144,538.33	36,829.44	36,829.44	36,829.44				
	1	37,808.00	37,808.00	37,071.50	736.50	736.50	736.50				
	2	39,330.00	39,330.00	39,106.06	223.94	223.94	223.94				
	5	36,360.00	36,360.00	22,618.26	13,741.74	13,741.74	13,741.74				
	TOTAL	294,865.77	294,865.77	243,334.15	51,531.62	51,531.62	51,531.62				
TOTAL PUBLIC SAFETY		9,031,137.85	9,031,137.85	7,936,138.26	1,094,999.59	1,094,999.59	1,094,999.59				

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1968	EXPENDITURES 11 MONTHS ENDED AUG. 31, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG. 31, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG. 31, 1968
					COL2 - COL3	COL1 - COL3
PUBLIC WORKS ACTIVITIES						
GENERAL ADMINISTRATION						
	0	136,318.74	136,318.74	122,636.79	13,681.95	13,681.95
	1	14,606.00	14,606.00	13,810.42	795.58	795.58
	2	6,025.00	6,025.00	5,976.85	48.15	48.15
	5	800.00	800.00		800.00	800.00
	TOTAL	157,749.74	157,749.74	142,424.06	15,325.68	15,325.68
ENGINEERING OFFICE						
	0	231,857.08	231,857.08	206,648.82	25,208.26	25,208.26
	1	6,680.00	6,680.00	6,073.98	606.02	606.02
	2	1,500.00	1,500.00	1,489.84	10.16	10.16
	TOTAL	240,037.08	240,037.08	214,212.64	25,824.44	25,824.44
SANITATION ADMINISTRATION						
	0	22,647.44	22,647.44	15,328.24	7,319.20	7,319.20
	1	2,355.00	2,355.00	2,102.37	252.63	252.63
	2	110.00	110.00	101.49	8.51	8.51
	TOTAL	25,112.44	25,112.44	17,532.10	7,580.34	7,580.34
STREET CLEANING						
	0	300,850.45	300,850.45	228,655.75	72,194.70	72,194.70
	1	78,242.00	78,242.00	78,169.07	72.93	72.93
	2	1,095.00	1,095.00	1,019.40	75.60	75.60
	5	1,454.00	1,454.00	1,454.00		
	TOTAL	381,641.45	381,641.45	309,298.22	72,343.23	72,343.23

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1968	EXPENDITURES 11 MONTHS ENDED AUG. 31, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG. 31, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG. 31, 1968
CONTINUED					COL2 - COL3	COL1 - COL3
PUBLIC WORKS ACTIVITIES						
SANITATION DIVISION						
SEWAGE PUMPING STATION						
	0	80,585.80	80,585.80	67,761.67	12,824.13	12,824.13
	1	8,558.00	8,558.00	6,310.76	2,247.24	2,247.24
	2	3,215.00	3,215.00	3,189.07	25.93	25.93
	TOTAL	92,358.80	92,358.80	77,261.50	15,097.30	15,097.30
SEWAGE DISPOSAL SECTION						
	0	299,741.64	299,741.64	265,412.33	34,329.31	34,329.31
	1	208,290.00	208,290.00	207,427.15	862.85	862.85
	2	173,575.00	173,575.00	170,393.51	3,181.49	3,181.49
	TOTAL	681,606.64	681,606.64	643,232.99	38,373.65	38,373.65
GARBAGE COLLECTION AND DISPOSAL SECTION						
	0	723,202.70	723,202.70	659,819.94	63,382.76	63,382.76
	1	114,346.80	114,346.80	112,719.36	1,627.44	1,627.44
	2	24,875.00	24,875.00	22,383.72	2,491.28	2,491.28
	TOTAL	862,424.50	862,424.50	794,923.02	67,501.48	67,501.48
REFUSE COLLECTION AND DISPOSAL SECTION						
	0	101,459.05	101,459.05	87,087.70	14,371.35	14,371.35
	1	31,677.00	31,677.00	31,593.95	83.05	83.05
	2	1,005.00	1,005.00	875.65	129.35	129.35
	TOTAL	134,141.05	134,141.05	119,557.30	14,583.75	14,583.75

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1967-1968		ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1968		EXPENDITURES 11 MONTHS ENDED AUG. 31, 1968		UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG. 31, 1968		UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG. 31, 1968	
								COL2 - COL3		COL1 - COL3	
PUBLIC WORKS ACTIVITIES											
ADMINISTRATION											
CONSTRUCTION AND MAINTENANCE											
	CONTINUED										
		0	9,909.60	9,909.60	3,356.80	6,552.80	6,552.80				
		1	1,030.00	1,030.00	843.00	187.00	187.00				
		2	125.00	125.00	42.25	82.75	82.75				
	TOTAL		11,064.60	11,064.60	4,242.05	6,822.55	6,822.55				
HIGHWAY SECTION											
		0	769,479.94	769,479.94	696,132.54	73,347.40	73,347.40				
		1	190,081.00	190,081.00	182,803.59	7,277.41	7,277.41				
		2	129,375.00	129,375.00	69,149.73	60,225.27	60,225.27				
	TOTAL		1,088,935.94	1,088,935.94	948,085.86	140,850.08	140,850.08				
BRIDGE MAINTENANCE SECTION											
		0	46,758.40	46,758.40	34,485.68	12,272.72	12,272.72				
		1	5,536.00	5,536.00	4,832.19	703.81	703.81				
		2	8,925.00	8,925.00	5,103.27	3,821.73	3,821.73				
	TOTAL		61,219.40	61,219.40	44,421.14	16,798.26	16,798.26				
SNOW REMOVAL SECTION											
		0	176,360.00	176,360.00	175,970.28	389.72	389.72				
		1	117,050.00	117,050.00	113,859.86	3,190.14	3,190.14				
		2	97,000.00	97,000.00	77,299.78	19,700.22	19,700.22				
	TOTAL		390,410.00	390,410.00	367,129.92	23,280.08	23,280.08				

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 12 MONTHS ENDING 1967-1968		EXPENDITURES 11 MONTHS ENDED AUG. 31, 1968		UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG. 31, 1968		UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG. 31, 1968	
		SEPT. 30, 1968				COL2 - COL3		COL1 - COL3	
PUBLIC WORKS ACTIVITIES SEWER CONSTRUCTION & MAINTENANCE DIVISION		CONTINUED							
	0	280,958.80	280,958.80	240,638.68		40,320.12	40,320.12		
	1	57,130.00	57,130.00	55,178.12		1,951.88	1,951.88		
	2	12,225.00	12,225.00	10,982.38		1,242.62	1,242.62		
	TOTAL	350,313.80	350,313.80	306,799.18		43,514.62	43,514.62		
PUBLIC BUILDINGS SECTION									
	0	95,392.44	95,392.44	73,915.95		21,476.49	21,476.49		
	1	5,211.00	5,211.00	4,426.67		784.33	784.33		
	2	750.00	750.00	415.92		334.08	334.08		
	5	265.00	265.00			265.00	265.00		
	TOTAL	101,618.44	101,618.44	78,758.54		22,859.90	22,859.90		
STREET LIGHTING SECTION									
	0	5,884.32	5,884.32	5,318.52		565.80	565.80		
	1	528,194.70	528,194.70	345,614.62		182,580.08	182,580.08		
	2	25.00	25.00			25.00	25.00		
	TOTAL	534,104.02	534,104.02	350,933.14		183,170.88	183,170.88		
MUNICIPAL DOCK									
	0	42,365.24	42,365.24	32,705.54		9,659.70	9,659.70		
	1	13,586.00	13,586.00	11,753.94		1,832.06	1,832.06		
	2	3,480.00	3,480.00	2,249.69		1,230.31	1,230.31		
	5	200.00	200.00	196.80		3.20	3.20		
	TOTAL	59,631.24	59,631.24	46,905.97		12,725.27	12,725.27		

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		CONTINUED	APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1968	EXPENDITURES 11 MONTHS ENDED AUG. 31, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG. 31, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG. 31, 1968
						COL2 - COL3	COL1 - COL3
PUBLIC WORKS ACTIVITIES DRAW BRIDGE OPERATION							
		0	58,519.19	58,519.19	53,033.07	5,486.12	5,486.12
		1	890.00	890.00	889.14	.86	.86
		2	630.00	630.00	519.41	110.59	110.59
	TOTAL		60,039.19	60,039.19	54,441.62	5,597.57	5,597.57
ENVIRONMENT CONTROL							
		0	56,978.60	56,978.60	50,760.61	6,217.99	6,217.99
		1	5,350.00	5,350.00	5,301.05	48.95	48.95
		2	2,050.00	2,050.00	1,634.92	415.08	415.08
	TOTAL		64,378.60	64,378.60	57,696.58	6,682.02	6,682.02
TOTAL PUBLIC WORKS ACTIVITIES			5,296,786.93	5,296,786.93	4,577,855.83	718,931.10	718,931.10
HEALTH ACTIVITIES VITAL STATISTICS DIVISION							
		0	24,784.20	24,784.20	22,158.55	2,625.65	2,625.65
		1	7,907.00	7,907.00	5,107.20	2,799.80	2,799.80
		2	2,000.00	2,000.00	1,620.25	379.75	379.75
		5	225.00	225.00	174.25	50.75	50.75
	TOTAL		34,916.20	34,916.20	29,060.25	5,855.95	5,855.95
PUBLIC BATH HOUSES DIVISION							
		0	19,555.38	19,555.38	12,438.45	7,116.93	7,116.93
		1	1,368.00	1,368.00	1,319.13	48.87	48.87
		2	1,740.00	1,740.00	1,724.85	15.15	15.15
	TOTAL		22,663.38	22,663.38	15,482.43	7,180.95	7,180.95

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1967-1968		ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1968		EXPENDITURES 11 MONTHS ENDED AUG. 31, 1968		UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG. 31, 1968		UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG. 31, 1968	
								COL2 - COL3		COL1 - COL3	
HEALTH ACTIVITIES											
PUBLIC COMFORT STATIONS DIVISION											
		CONTINUED									
	0	56,536.74	56,536.74	42,342.18	42,342.18	14,194.56	14,194.56	14,194.56	14,194.56	423.67	423.67
	1	5,421.00	5,421.00	4,997.33	4,997.33	183.08	183.08	183.08	183.08		
	2	1,820.00	1,820.00	1,636.92	1,636.92						
TOTAL		63,777.74	63,777.74	48,976.43	48,976.43	14,801.31	14,801.31	14,801.31	14,801.31		
TOTAL HEALTH ACTIVITIES											
		121,357.32	121,357.32	93,519.11	93,519.11	27,838.21	27,838.21	27,838.21	27,838.21		
WELFARE ACTIVITIES											
WELFARE ADMINISTRATION											
	0	34,360.04	34,360.04	20,919.40	20,919.40	13,440.64	13,440.64	13,440.64	13,440.64	114.10	114.10
	1	381.10	381.10	267.00	267.00						
	2	350.00	350.00	350.00	350.00						
TOTAL		35,091.14	35,091.14	21,536.40	21,536.40	13,554.74	13,554.74	13,554.74	13,554.74		
G. P. A. ADMINISTRATION											
	0	586,424.24	586,424.24	444,155.91	444,155.91	142,268.33	142,268.33	142,268.33	142,268.33	4,197.99	4,197.99
	1	49,095.00	49,095.00	44,897.01	44,897.01	499.55	499.55	499.55	499.55	10,060.00	10,060.00
	2	16,425.00	16,425.00	15,925.45	15,925.45						
	5	10,060.00	10,060.00	10,060.00	10,060.00						
TOTAL		662,004.24	662,004.24	504,978.37	504,978.37	157,025.87	157,025.87	157,025.87	157,025.87		
GENERAL PUBLIC ASSISTANCE											
	1	819,550.00	819,550.00	700,586.03	700,586.03	118,963.97	118,963.97	118,963.97	118,963.97	13,891.41	13,891.41
	2	464,750.00	464,750.00	450,858.59	450,858.59	138,894.25	138,894.25	138,894.25	138,894.25		
	3	1,612,000.00	1,612,000.00	1,473,105.75	1,473,105.75						
TOTAL		2,896,300.00	2,896,300.00	2,624,550.37	2,624,550.37	271,749.63	271,749.63	271,749.63	271,749.63		
TOTAL WELFARE ACTIVITIES											
		3,593,395.38	3,593,395.38	3,151,065.14	3,151,065.14	442,330.24	442,330.24	442,330.24	442,330.24		

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 11 MONTHS ENDED AUG. 31, 1968

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1967-1968		ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1968		EXPENDITURES 11 MONTHS ENDED AUG. 31, 1968		UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG. 31, 1968		UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG. 31, 1968	
								COL2 - COL3		COL1 - COL3	
RECREATION ACTIVITIES											
PARKS ADMINISTRATION											
	0	29,054.64	29,054.64			26,216.83		2,837.81		2,837.81	
	1	2,460.00	2,460.00			2,185.84		274.16		274.16	
	2	125.00	125.00			87.96		37.04		37.04	
	5	75.00	75.00			43.59		31.41		31.41	
	TOTAL	31,714.64	31,714.64			28,534.22		3,180.42		3,180.42	
GENERAL PARKS											
	0	132,773.80	132,773.80			110,027.21		22,746.59		22,746.59	
	1	4,760.00	4,760.00			3,464.19		1,295.81		1,295.81	
	2	5,450.00	5,450.00			5,360.19		89.81		89.81	
	5	1,163.00	1,163.00			1,066.48		96.52		96.52	
	TOTAL	144,146.80	144,146.80			119,918.07		24,228.73		24,228.73	
ROGER WILLIAMS PARK											
	0	303,203.92	303,203.92			272,275.35		30,928.57		30,928.57	
	1	16,368.00	16,368.00			14,894.97		1,473.03		1,473.03	
	2	37,800.00	37,800.00			36,489.18		1,310.82		1,310.82	
	5	11,050.00	11,050.00			8,822.00		2,228.00		2,228.00	
	TOTAL	368,421.92	368,421.92			332,481.50		35,940.42		35,940.42	
MUNICIPAL GOLF COURSE											
	0	75,549.66	75,549.66			22,573.46		52,976.20		52,976.20	
	1	6,593.00	6,593.00			2,271.26		4,321.74		4,321.74	
	2	9,425.00	9,425.00			1,925.64		7,499.36		7,499.36	
	TOTAL	91,567.66	91,567.66			26,770.36		64,797.30		64,797.30	

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 11 MONTHS ENDED AUG. 31, 1968

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 12 MONTHS ENDING 1967-1968		EXPENDITURES 11 MONTHS ENDED AUG. 31, 1968		UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG. 31, 1968		UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG. 31, 1968	
		SEPT. 30, 1968		AUG. 31, 1968		COL2 - COL3		COL1 - COL3	
RECREATION ACTIVITIES PARKS DEPT FORESTRY		CONTINUED							
	0	96,151.28	96,151.28	81,648.62		14,502.66	14,502.66		
	1	24,903.00	24,903.00	24,004.63		898.37	898.37		
	2	4,015.00	4,015.00	3,086.23		928.77	928.77		
	5	250.00	250.00	200.00		50.00	50.00		
	TOTAL	125,319.28	125,319.28	108,939.48		16,379.80	16,379.80		
ROGER WILLIAMS PARK MUSEUM									
	0	23,549.40	23,549.40	13,398.79		10,150.61	10,150.61		
	1	5,945.00	5,945.00	3,084.60		2,860.40	2,860.40		
	2	2,155.00	2,155.00	1,963.96		191.04	191.04		
	3	130.00	130.00	95.00		35.00	35.00		
	5	100.00	100.00	87.63		12.37	12.37		
	TOTAL	31,879.40	31,879.40	18,629.98		13,249.42	13,249.42		
RECREATION DEPARTMENT									
	0	452,377.78	452,377.78	425,453.18		26,924.60	26,924.60		
	1	44,569.35	44,569.35	43,477.19		1,092.16	1,092.16		
	2	69,975.00	69,975.00	67,138.48		2,836.52	2,836.52		
	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	23,000.00	23,000.00	6,908.21		16,091.79	16,091.79		
	TOTAL	598,690.13	598,690.13	549,611.75		49,078.38	49,078.38		
JUNIOR POLICE CAMP									
	3	20,000.00	20,000.00	20,000.00					
	TOTAL	20,000.00	20,000.00	20,000.00					
TOTAL RECREATION ACTIVITIES		1,441,739.83	1,441,739.83	1,204,885.36		206,854.47	206,854.47		

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 11 MONTHS ENDED AUG. 31, 1968

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1968	EXPENDITURES 11 MONTHS ENDED AUG. 31, 1968	UNENCUMBERED	UNENCUMBERED
				BALANCE OF ALLOTMENTS AT AUG. 31, 1968	BALANCE OF APPROPRIATIONS AT AUG. 31, 1968
				COL2 - COL3	COL1 - COL3
EDUCATION					
SCHOOL DEPARTMENT					
	9	10,815,933.00	10,815,933.00	10,815,933.00	
TOTAL		10,815,933.00	10,815,933.00	10,815,933.00	
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	
TOTAL		100,000.00	100,000.00	100,000.00	
GRANT TO PROV. PUB. LIBRARY					
	9	200,000.00	200,000.00	200,000.00	
TOTAL		200,000.00	200,000.00	200,000.00	
EDUCATION DEFICIENCY APPROP					
	3	1,125,000.00	540,000.00	540,000.00	585,000.00
TOTAL		1,125,000.00	540,000.00	540,000.00	585,000.00
TOTAL EDUCATION		12,265,933.00	11,680,933.00	11,680,933.00	585,000.00

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 11 MONTHS ENDED AUG. 31, 1968

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1967-1968		ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1968		EXPENDITURES 11 MONTHS ENDED AUG. 31, 1968		UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG. 31, 1968		UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG. 31, 1968	
		1967-1968		SEPT. 30, 1968		AUG. 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		500.00					
RHODE ISLAND HOSPITAL AMBULANCE SERVICE	3	22,000.00		22,000.00		16,500.00		5,500.00		5,500.00	
	TOTAL	22,000.00		22,000.00		16,500.00		5,500.00		5,500.00	
ST VINCENT DEPAUL INFANT ASYLUM	3	2,000.00		2,000.00		2,000.00					
	TOTAL	2,000.00		2,000.00		2,000.00					
JEWISH ORPHANAGE OF RHODE ISLAND	3	1,000.00		1,000.00		1,000.00					
	TOTAL	1,000.00		1,000.00		1,000.00					
SOLDIERS BURIALS	3	1,250.00		1,250.00		450.00		800.00		800.00	
	TOTAL	1,250.00		1,250.00		450.00		800.00		800.00	
HISTORICAL DISTRICT COMMISSION	3	1,000.00		1,000.00		1,000.00					
	TOTAL	1,000.00		1,000.00		1,000.00					

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 11 MONTHS ENDED AUG. 31, 1968

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY				APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1968	EXPENDITURES 11 MONTHS ENDED AUG. 31, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG. 31, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG. 31, 1968
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS PROVIDENCE PUBLIC LIBRARY				COL2 - COL3 COL1 - COL3				
CONTINUED								
3				280,000.00	280,000.00	280,000.00		
TOTAL				280,000.00	280,000.00	280,000.00		
ELMWOOD PUBLIC LIBRARY								
3				21,500.00	21,500.00	21,500.00		
TOTAL				21,500.00	21,500.00	21,500.00		
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		
RI TOURIST ASSN								
3				1,000.00	1,000.00	1,000.00		
TOTAL				1,000.00	1,000.00	1,000.00		
TOTAL GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS				333,850.00	333,850.00	327,550.00	6,300.00	6,300.00

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 11 MONTHS ENDED AUG. 31, 1968

FUNCTION,DEPARTMENT,DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 12 MONTHS ENDING SEPT. 30,1968	EXPENDITURES 11 MONTHS ENDED AUG. 31,1968	UNENCUMBERED BALANCE OF	
				ALLOTMENTS AT AUG. 31,1968	APPROPRIATIONS AT AUG. 31,1968
PENSIONS					
CONTRIBUTIONS TO EMPLOYEES RETIREMENT SYSTEM					
1				COL2 - COL3	COL1 - COL3
3	1,705,577.00	1,705,577.00	1,600,000.00	105,577.00	105,577.00
TOTAL	1,705,577.00	1,705,577.00	1,600,000.00	105,577.00	105,577.00
CONTRIBUTIONS TO ELECT OFF RET SY					
3	21,395.15	21,395.15		21,395.15	21,395.15
TOTAL	21,395.15	21,395.15		21,395.15	21,395.15
FEDERAL OLD AGE SURVIVORS INSUR.					
3	408,000.00	408,000.00	272,149.46	135,850.54	135,850.54
TOTAL	408,000.00	408,000.00	272,149.46	135,850.54	135,850.54
COST OF LIVING GRANTS TO RETIRED EMPLOYEES					
3	138,500.00	138,500.00	34,114.47	104,385.53	104,385.53
TOTAL	138,500.00	138,500.00	34,114.47	104,385.53	104,385.53
PAYMENTS OF POLICE PENSION					
3	113,500.00	113,500.00	95,926.30	17,573.70	17,573.70
TOTAL	113,500.00	113,500.00	95,926.30	17,573.70	17,573.70

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 11 MONTHS ENDED AUG. 31, 1968

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 12 MONTHS ENDING 1967-1968		EXPENDITURES 11 MONTHS ENDED AUG. 31, 1968		UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG. 31, 1968		UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG. 31, 1968	
						COL2 - COL3		COL1 - COL3	
PENSIONS									
PAYMENTS OF FIRE PENSION									
CONTINUED									
	3	131,000.00	131,000.00	113,521.34		17,478.66	17,478.66		17,478.66
TOTAL		131,000.00	131,000.00	113,521.34		17,478.66	17,478.66		17,478.66
RELIEF FUND FOR FIREMEN AND POLICEMEN									
	3	4,267.92	4,267.92	3,912.22		355.70	355.70		355.70
TOTAL		4,267.92	4,267.92	3,912.22		355.70	355.70		355.70
TOTAL PENSIONS		2,522,240.07	2,522,240.07	2,119,623.79		402,616.28	402,616.28		402,616.28
DEBT SERVICE									
RETIREMENT OF SERIAL BONDS									
	8	3,255,160.87	3,255,160.87	3,255,160.87					
TOTAL		3,255,160.87	3,255,160.87	3,255,160.87					
INTEREST ON BONDED DEBT									
	3	1,701,939.75	1,701,939.75	1,558,265.66		143,674.09	143,674.09		143,674.09
TOTAL		1,701,939.75	1,701,939.75	1,558,265.66		143,674.09	143,674.09		143,674.09
TOTAL DEBT SERVICE		4,957,100.62	4,957,100.62	4,813,426.53		143,674.09	143,674.09		143,674.09

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 11 MONTHS ENDED AUG. 31, 1968

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 12 MONTHS ENDING 1967-1968		EXPENDITURES 11 MONTHS ENDED AUG. 31, 1968		UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG. 31, 1968		UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG. 31, 1968	
						COL2 - COL3		COL1 - COL3	
MISCELLANEOUS ACTIVITIES									
ZONING BOARD OF REVIEW									
	0	28,260.52	28,260.52	25,654.73		2,605.79		2,605.79	
	1	1,112.00	1,112.00	830.04		281.96		281.96	
	2	225.00	225.00	124.98		100.02		100.02	
	TOTAL	29,597.52	29,597.52	26,609.75		2,987.77		2,987.77	
BUILDING BOARD OF REVIEW									
	0	8,370.00	8,370.00	7,586.86		783.14		783.14	
	1	408.00	408.00	152.56		255.44		255.44	
	2	140.00	140.00	118.65		21.35		21.35	
	TOTAL	8,918.00	8,918.00	7,858.07		1,059.93		1,059.93	
BUREAU OF LICENSES									
	0	44,455.37	44,455.37	39,555.78		4,899.59		4,899.59	
	1	2,660.00	2,660.00	1,513.78		1,146.22		1,146.22	
	2	1,320.00	1,320.00	1,215.59		104.41		104.41	
	5	50.00	50.00	48.60		1.40		1.40	
	TOTAL	48,485.37	48,485.37	42,333.75		6,151.62		6,151.62	
DEPT OF PLAN. AND URBAN DEV.									
	0	316,815.58	316,815.58	315,275.30		1,540.28		1,540.28	
	1	32,668.00	32,668.00	29,186.45		3,481.55		3,481.55	
	2	3,695.00	3,695.00	3,678.45		16.55		16.55	
	3	85.36	85.36	29.96		55.40		55.40	
	5	3,000.00	3,000.00	2,532.19		467.81		467.81	
	TOTAL	356,263.94	356,263.94	350,702.35		5,561.59		5,561.59	

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 11 MONTHS ENDED AUG. 31, 1968

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 12 MONTHS ENDING		EXPENDITURES 11 MONTHS ENDED		UNENCUMBERED BALANCE OF ALLOTMENTS		UNENCUMBERED BALANCE OF APPROPRIATIONS	
		1967-1968	SEPT. 30, 1968	AUG. 31, 1968	AT AUG. 31, 1968	AT AUG. 31, 1968	AT AUG. 31, 1968	AT AUG. 31, 1968	AT AUG. 31, 1968
MISCELLANEOUS ACTIVITIES CONTINGENCIES						COL2 - COL3	COL1 - COL3		
	0	15,000.00	15,000.00	11,921.92		3,078.08		3,078.08	
	1	23,000.00	23,000.00	22,589.00		411.00		411.00	
	2	2,000.00	2,000.00	1,331.69		668.31		668.31	
	3	105,000.00	105,000.00	77,570.27		27,429.73		27,429.73	
	5	7,500.00	7,500.00	6,331.61		1,168.39		1,168.39	
	TOTAL	152,500.00	152,500.00	119,744.49		32,755.51		32,755.51	
AUTOMOBILE ACCIDENT INSURANCE FD.	3	6,000.00	6,000.00			6,000.00		6,000.00	
	TOTAL	6,000.00	6,000.00			6,000.00		6,000.00	
MAYORS YOUTH EMP PROGRAM	0	50,000.00	50,000.00	11,449.50		38,550.50		38,550.50	
	TOTAL	50,000.00	50,000.00	11,449.50		38,550.50		38,550.50	
GRANTS TO UNREMARIED POLICE AND FIRE WIDOWS	3	75,000.00	75,000.00	47,182.82		27,817.18		27,817.18	
	TOTAL	75,000.00	75,000.00	47,182.82		27,817.18		27,817.18	
PAYMENTS TO BLUE CROSS AND PHYSICIANS SERVICE	3	536,000.00	536,000.00	442,140.45		93,859.55		93,859.55	
	TOTAL	536,000.00	536,000.00	442,140.45		93,859.55		93,859.55	

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 11 MONTHS ENDED AUG. 31, 1968

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 12 MONTHS ENDING 1967-1968		EXPENDITURES 11 MONTHS ENDED AUG. 31, 1968		UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG. 31, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG. 31, 1968
		SEPT. 30, 1968				COL2 - COL3	COL1 - COL3
MISCELLANEOUS ACTIVITIES		CONTINUED					
CCMN. 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	75,000.00	25,000.00	25,000.00			50,000.00
	3	25,000.00-	25,000.00	25,000.00			50,000.00-
TOTAL		50,000.00	50,000.00	50,000.00			
LOCAL SHARE SR. CITIZENS CEN.							
	1	5,500.00	5,500.00	5,227.00		273.00	273.00
	3	1,000.00	1,000.00			1,000.00	1,000.00
TOTAL		6,500.00	6,500.00	5,227.00		1,273.00	1,273.00
NORTH BURIAL GROUND APPROPRIATION							
	3	17,000.00	17,000.00			17,000.00	17,000.00
TOTAL		17,000.00	17,000.00			17,000.00	17,000.00
STUDENT INTERN PROGRAM							
	0						
	3	10,000.00	10,000.00	10,000.00			
TOTAL		10,000.00	10,000.00	10,000.00			

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 11 MONTHS ENDED AUG. 31, 1968

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS ALLOTMENTS		EXPENDITURES		UNENCUMBERED	
		AVAILABLE FOR 1967-1968	12 MONTHS ENDING SEPT. 30, 1968	11 MONTHS ENDED AUG. 31, 1968	AT AUG. 31, 1968	BALANCE OF ALLOTMENTS AT AUG. 31, 1968	BALANCE OF APPROPRIATIONS AT AUG. 31, 1968
MISCELLANEOUS ACTIVITIES						COL2 - COL3	COL1 - COL3
DR C V CHAPIN							
MEMORIAL AWARD COMMITTEE							
	3	500.00	500.00	439.20	60.80	60.80	60.80
TOTAL		500.00	500.00	439.20	60.80	60.80	60.80
M E SHARPE TREE FUND							
	3	2,613.56	2,613.56	2,613.56			
TOTAL		2,613.56	2,613.56	2,613.56			
PROVIDENCE BEAUTIFICATION PLAN							
	3	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00
TOTAL		2,000.00	2,000.00		2,000.00	2,000.00	2,000.00
MAYORS TRAFFIC SAFETY COMMITTEE							
	1	2,800.00	2,800.00		2,800.00	2,800.00	2,800.00
TOTAL		2,800.00	2,800.00		2,800.00	2,800.00	2,800.00
HEIK OF CHARLES H OCCNNDR							
	3	533.99	533.99	533.99			
TOTAL		533.99	533.99	533.99			
MOVING EXPENSES FOR TRADE SCHOOL							
	1	40,000.00	40,000.00	27,519.75	12,480.25	12,480.25	12,480.25
TOTAL		40,000.00	40,000.00	27,519.75	12,480.25	12,480.25	12,480.25

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY				APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1968	EXPENDITURES 11 MONTHS ENDED AUG. 31, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG. 31, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG. 31, 1968
CONTINUED							COL2 - COL3	COL1 - COL3
MISCELLANEOUS ACTIVITIES PROVIDENCE CIVILIAN DEFENSE COUNCIL								
				0	72,660.76	53,918.63	18,742.13	18,742.13
				1	8,608.60	6,452.70	2,155.90	2,155.90
				2	1,385.00	1,348.17	36.83	36.83
				5	2,550.00	2,029.01	520.99	520.99
			TOTAL		85,204.36	63,748.51	21,455.85	21,455.85
FIRE INSURANCE FUND								
				3	10,000.00		10,000.00	10,000.00
			TOTAL		10,000.00		10,000.00	10,000.00
PROV HUMAN RELATIONS COMM								
				0	29,877.72	23,718.25	6,159.47	6,159.47
				1	9,890.00	8,831.38	1,058.62	1,058.62
				2	670.00	537.91	132.09	132.09
				5	450.00	346.70	103.30	103.30
			TOTAL		40,887.72	33,434.24	7,453.48	7,453.48
TOTAL MISCELLANEOUS ACTIVITIES					1,590,804.46	1,291,537.43	299,267.03	299,267.03
PUBLIC CELEBRATIONS VETERANS OF FOREIGN WARS								
				3	400.00	400.00		
			TOTAL		400.00	400.00		

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 12 MONTHS ENDING 1967-1968		EXPENDITURES 11 MONTHS ENDED AUG. 31, 1968		UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG. 31, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG. 31, 1968
		SEPT. 30, 1968				COL2 - COL3	COL1 - COL3
PUBLIC CELEBRATIONS DISABLED AMERICAN VETERANS WORLD WAR 1		CONTINUED					
	3	250.00	250.00	250.00			
	TOTAL	250.00	250.00	250.00			
AMERICAN LEGION		3	400.00	400.00			
	TOTAL	400.00	400.00	400.00			
JEWISH WAR VETERANS		3	250.00	250.00			
	TOTAL	250.00	250.00	250.00			
FOURTH OF JULY		3	2,500.00	2,500.00	2,085.00	415.00	415.00
	TOTAL	2,500.00	2,500.00	2,085.00		415.00	415.00
LABOR DAY		3	600.00	600.00		600.00	600.00
	TOTAL	600.00	600.00			600.00	600.00
COLUMBUS DAY		3	1,500.00	1,500.00	1,499.82	.18	.18
	TOTAL	1,500.00	1,500.00	1,499.82		.18	.18

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1967-1968		ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1968		EXPENDITURES 11 MONTHS ENDED AUG. 31, 1968		UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG. 31, 1968		UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG. 31, 1968	
								COL2 - COL3		COL1 - COL3	
PUBLIC CELEBRATIONS		CONTINUED									
ARMISTICE DAY-AMERICAN LEGION		3	150.00	150.00		150.00					
TOTAL			150.00	150.00		150.00					
ARMISTICE DAY		3	1,000.00	1,000.00		994.00		6.00		6.00	
TOTAL			1,000.00	1,000.00		994.00		6.00		6.00	
MUNICIPAL CHRISTMAS OBSERVANCE		3	6,000.00	6,000.00		4,968.78		1,031.22		1,031.22	
TOTAL			6,000.00	6,000.00		4,968.78		1,031.22		1,031.22	
CHRISTMAS DISPLAY AT ROGER WILLIAMS PARK		1	1,452.00	1,452.00		1,452.00					
		2	548.00	548.00		547.24		.76		.76	
		3									
TOTAL			2,000.00	2,000.00		1,999.24		.76		.76	
DECORATING PUBLIC BUILDINGS		3	1,000.00	1,000.00		390.00		610.00		610.00	
TOTAL			1,000.00	1,000.00		390.00		610.00		610.00	

CITY OF PROVIDENCE
GENERAL FUND
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FOR THE 11 MONTHS ENDED AUG. 31, 1968

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS		EXPENDITURES		UNENCUMBERED		UNENCUMBERED
		AVAILABLE FOR 1967-1968	12 MONTHS ENDING SEPT. 30, 1968	11 MONTHS ENDED AUG. 31, 1968		BALANCE OF ALLOTMENTS AT AUG. 31, 1968	BALANCE OF APPROPRIATIONS AT AUG. 31, 1968	
PUBLIC CELEBRATIONS						COL2 - COL3	COL1 - COL3	
VETERANS FOREIGN WARS ST CONV	3	500.00	500.00	500.00				
	TOTAL	500.00	500.00	500.00				
V. J. DAY CELEBRATION	3	1,000.00	1,000.00	831.93		168.07		168.07
	TOTAL	1,000.00	1,000.00	831.93		168.07		168.07
BLACK ART FESTIVAL	3	2,000.00	2,000.00	2,000.00				
	TOTAL	2,000.00	2,000.00	2,000.00				
TOTAL PUBLIC CELEBRATIONS		19,550.00	19,550.00	16,718.77		2,831.23		2,831.23
TOTAL EXCLUSIVE OF WATER		43,306,029.85	42,721,029.85	38,999,382.76		3,721,647.09		4,306,647.09

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1967-1968		ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1968		EXPENDITURES 11 MONTHS ENDED AUG. 31, 1968		UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG. 31, 1968		UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG. 31, 1968	
		0	1	2	3	5		COL2 - COL3	COL1 - COL3		
WATER SUPPLY BOARD ADMINISTRATION											
		0	207,864.28	207,864.28	207,864.28	146,155.25		61,709.03	61,709.03		
		1	30,430.00	30,430.00	30,430.00	19,323.58		11,106.42	11,106.42		
		2	5,245.00	5,245.00	5,245.00	5,091.26		153.74	153.74		
		3	8,750.00	8,750.00	8,750.00	4,830.57		3,919.43	3,919.43		
		5	22,125.00	22,125.00	22,125.00	11,394.72		10,730.28	10,730.28		
	TOTAL		274,414.28	274,414.28	274,414.28	186,795.38		87,618.90	87,618.90		
SOURCE OF SUPPLY											
		0	240,159.16	240,159.16	240,159.16	177,558.63		62,600.53	62,600.53		
		1	28,640.00	28,640.00	28,640.00	11,525.29		17,114.71	17,114.71		
		2	137,580.00	137,580.00	137,580.00	107,943.04		29,636.96	29,636.96		
		3	9,290.00	9,290.00	9,290.00	6,877.05		2,412.95	2,412.95		
		5	26,125.00	26,125.00	26,125.00	22,145.44		3,979.56	3,979.56		
	TOTAL		441,794.16	441,794.16	441,794.16	326,049.45		115,744.71	115,744.71		
TRANSMISSION AND DISTRIBUTION											
		0	475,531.60	475,531.60	475,531.60	381,731.87		93,799.73	93,799.73		
		1	70,263.00	70,263.00	70,263.00	60,414.46		9,848.54	9,848.54		
		2	173,770.00	173,770.00	173,770.00	135,847.36		37,922.64	37,922.64		
		3	19,600.00	19,600.00	19,600.00	17,020.53		2,579.47	2,579.47		
		5	26,400.00	26,400.00	26,400.00	20,905.25		5,494.75	5,494.75		
		7	250,000.00	250,000.00	250,000.00	133,306.16		116,693.84	116,693.84		
	TOTAL		1,015,564.60	1,015,564.60	1,015,564.60	749,225.63		266,338.97	266,338.97		

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1967-1968		ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1968		EXPENDITURES 11 MONTHS ENDED AUG. 31, 1968		UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG. 31, 1968		UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG. 31, 1968	
		1967-1968		1967-1968		1967-1968		COL2 - COL3		COL1 - COL3	
WATER SUPPLY BOARD ACCOUNTING AND COMMERCIAL			0	166,572.24		143,521.62		23,050.62		23,050.62	
			1	51,940.00		12,137.48		39,802.52		39,802.52	
			2	6,750.00		4,243.11		2,506.89		2,506.89	
			3	22,400.00		19,761.80		2,638.20		2,638.20	
			5	1,225.00		887.50		337.50		337.50	
	TOTAL	248,887.24		248,887.24		180,551.51		68,335.73		68,335.73	
TAXES			3	600,000.00		571,780.11		28,219.89		28,219.89	
	TOTAL	600,000.00		600,000.00		571,780.11		28,219.89		28,219.89	
CONTRIB.-EMPLOYEES RETIRE. SYSTEM			3	81,298.00		81,298.00		81,298.00		81,298.00	
	TOTAL	81,298.00		81,298.00		81,298.00		81,298.00		81,298.00	
WATER-FEDERAL OLD AGE SURVIV. INS			3	38,700.00		29,667.39		9,032.61		9,032.61	
	TOTAL	38,700.00		38,700.00		29,667.39		9,032.61		9,032.61	
INTEREST ON BONDED DEBT			3	122,382.00		122,381.25		.75		.75	
	TOTAL	122,382.00		122,382.00		122,381.25		.75		.75	

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 11 MONTHS ENDED AUG. 31, 1968

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 12 MONTHS ENDING		EXPENDITURES 11 MONTHS ENDED		UNENCUMBERED BALANCE OF ALLOTMENTS		UNENCUMBERED BALANCE OF APPROPRIATIONS	
		1967-1968	SEPT. 30, 1968	AUG. 31, 1968	AT AUG. 31, 1968	COL2 - COL3	COL1 - COL3	AT AUG. 31, 1968	AT AUG. 31, 1968
WATER SUPPLY BOARD INTEREST ON FLOATING DEBT									
	3	1,558.00	1,558.00	1,557.93		.07		.07	
	TOTAL	1,558.00	1,558.00	1,557.93		.07		.07	
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	59,350.00					
	TOTAL	59,350.00	59,350.00	59,350.00					
PAYMENT TO SINKING FUND									
	8	410,901.72	410,901.72			410,901.72		410,901.72	
	TOTAL	410,901.72	410,901.72			410,901.72		410,901.72	
TOTAL WATER SUPPLY BOARD									
		3,369,850.00	3,369,850.00	2,302,358.65		1,067,491.35		1,067,491.35	
TOTAL	INCLUDING WATER	46,675,879.85	46,090,879.85	41,301,741.41		4,789,138.44		5,374,138.44	

CITY OF PROVIDENCE

SCHOOL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE 11 MONTHS ENDED AUG. 31, 1968

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO AUG. 31, 1967	TOTAL ESTIMATED FOR YEAR	TOTAL OCT. 1, 1967 TO ESTIMATED RECEIPTS	AUG. 31, 1968 ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
938,713.76	682,933.00	530,638.89	1,486,846.47	803,913.47-
4,379,917.48	4,992,054.00	4,509,954.00	4,509,954.00	482,100.00
5,318,631.24	5,674,987.00	5,040,592.89	5,996,800.47	321,813.47-
	TOTAL			

CITY OF PROVIDENCE
 SCHOOL FUND
 STATEMENT OF REVENUE APPROPRIATIONS
 FOR THE 11 MONTHS ENDED AUG. 31, 1968

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1968	EXPENDITURES 11 MONTHS ENDED AUG. 31, 1968	UNENCUMBERED BALANCE OF	
				ALLOTMENTS AT AUG. 31, 1968	APPROPRIATIONS AT AUG. 31, 1968
SCHOOL	17,660,653.77	17,427,402.28	17,385,887.14	COL2 - COL3	COL1 - COL3
				41,515.14	274,766.63