

JAN 31 1909

MONTHLY STATEMENT

OF THE

CITY CONTROLLER

OF THE

CITY OF PROVIDENCE
RHODE ISLAND



THE CITY OF PROVIDENCE
MONTHLY STATEMENT

OF THE
CITY CONTROLLER

FOR

1969 JANUARY 1969

IN CITY COUNCIL
APR 17 1969

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

Vincent Zucchi
CLERK

CITY OF PROVIDENCE, R.I.

OFFICE OF THE CITY CONTROLLER

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

APRIL 14, 1969

IN COMPLIANCE WITH CHAPTER 1665 OF THE PUBLIC LAWS OF 1945 AND RELATED LEGISLATION, THERE IS PRESENTED HERewith
REPORT OF CAPITAL, GENERAL AND SCHOOL FUNDS OF THE CITY OF PROVIDENCE FOR 04 MONTHS ENDED JAN. 31, 1969

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 JANUARY 31, 1969

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UNENCUMBERED
BALANCE OF
APPROPRIATIONS AVAILABLE
AT JANUARY 31, 1969

TOTAL CHARGES TO
JANUARY 31, 1969

TOTAL
AUTHORITY

CAPITAL DEPT FUND	122,800.50	122,800.50	742,566.50
FIRE ALARM BLDG RENOVATIONS	332,500.00	9,706.98	12,914.33
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	408,298.67	12,914.33
HIGHWAY OFFICE BLDG AND GARAGE LOAN	900,377.60	851,035.57	49,342.03
REPAIRS AND RECONST OF BRIDGE	1,212,120.00	1,211,786.24	333.76
HIGHWAY PAV RESURF ACCT	150,000.00	142,504.82	7,495.18
1964 HIGHWAY LOAN	500,000.00	477,945.25	22,054.75
1960 HIGHWAY LOAN	500,000.00	497,500.00	2,500.00
EXTENSION TO MUNICIPAL DOCKS	2,000,305.00	1,923,335.95	76,969.05
SLUDGE INCINERATOR LOAN ACCOUNT	1,513,274.41	1,215,795.25	297,479.16
SEWAGE TREATMENT ACCT III	509,301.11	482,262.94	27,038.17
SEWAGE TREATMENT PLANT LOAN ACCT I	3,454,151.93	3,454,151.93	
SEWAGE TREATMENT PLANT LOAN ACCT II	823,538.78	823,538.78	
DUTCH ELM DISEASE CONTROL	159,130.52	103,323.99	55,806.53
ALTERATIONS ADDITIONS SEW TREAT PL	522,642.50	473,098.29	49,544.21
PUBLIC WELFARE ADM BLDG	1,757,987.17	1,663,394.81	94,592.36
REP TO ANIMAL BARN AT RG WMS PK	15,000.00	15,000.00	
RECREATION LOAN V	2,000,000.00	928,844.53	1,071,155.47
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	

CONTINUED

CITY OF PROVIDENCE
CAPITAL FUND
STATEMENT OF APPROPRIATIONS
AS OF JANUARY 31, 1969

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	TOTAL AUTHORITY	TOTAL CHARGES TO JANUARY 31, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT JANUARY 31, 1969
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
MASHAUG POND	4,401,217.78	4,401,066.36	151.42
SLUM CLEARANCE & REDEVELOPMENT III	3,501,302.08	3,500,000.00	1,302.08
SLUM CLEARANCE & REDEVELOPMENT IV	11,351,158.39	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 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	1,509,185.06	10,611.13
SCHOOL MOD AND CONST LOAN II	3,000,000.00	322,124.85	2,677,875.15
SCHOOL BUILDING ACCOUNT	205,708.11	205,708.11	
CLASSICAL CENTRAL EDUC CENTER II	2,400,000.00	1,521,124.29	878,875.71
NATHANIEL GREENE JR FIRE DAMAGE	2,500.00	1,643.40	856.60
LIPPITT HILL ELEMENTARY SCH LN ACCT	1,765,061.61	1,746,040.78	19,020.83
CLASSICAL CENTRAL EDUCATION CENTER	7,536,308.19	7,503,268.46	33,039.73
CLASSICAL HIGH SCHOOL LOAN	1,000,000.00	1,000,000.00	
CONST MAJOR IMP WATER SUP SYSTEM	10,329,000.00	7,592,616.19	2,736,383.81

CONTINUED

CITY OF PROVIDENCE
CAPITAL FUND
STATEMENT OF APPROPRIATIONS
AS OF JANUARY 31, 1969

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	TOTAL AUTHORITY	TOTAL CHARGES TO JANUARY 31, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT JANUARY 31, 1969
INST R WAT BSJR 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	94,301,445.43	81,505,767.19	12,795,678.24

CITY OF PROVIDENCE
GENERAL FUND

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STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL
FOR THE 04 MONTHS ENDED JAN 31, 1969
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO JAN. 31, 1968	TOTAL ESTIMATED FOR YEAR	TOTAL OCT. 1, 1968 TO ESTIMATED RECEIPTS	JAN. 31, 1969 ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
PROPERTY TAXES				
CURRENT YEAR	33,479,021.00	20,556,118.89	20,277,970.87	13,201,050.13
PRIOR YEARS	925,000.00	85,455.00	408,884.29	516,115.71
TAX REVERTED PROPERTY SALES	4,000.00	904.00	3,093.97	906.03
SHARED STATE TAXES	1,890,870.00	614,557.00	614,557.00	1,276,313.00
BUSINESS & NON-BUSINESS LICENSES	563,300.00	335,734.40	340,239.28	223,060.72
SPECIAL ASSESSMENTS	18,000.00	7,290.00	2,598.76	15,401.24
FINES, FORFEITS & ESCHEATS	280,000.00	84,560.00	103,302.00	176,698.00
GRANTS-IN-AID STATE OF R.I.	4,391,992.00	1,136,322.94	1,538,473.65	2,853,518.35
DONATIONS	20,150.00		10,000.00	10,150.00
RENTS AND INTEREST	621,800.00	126,560.00	220,817.44	400,982.56
GENERAL DEPARTMENTS	1,566,700.00	353,077.90	625,502.16	941,197.84
WATER	3,450,000.00	1,097,100.00	1,116,594.93	2,333,405.07
23,965,788.95	47,210,833.00	24,397,680.13	25,262,034.35	21,948,798.65
TOTAL - REVENUE RECEIPTS				
RECEIPTS FOR EXTRAORDINARY EXPENDITURES FOR THE YEAR 1968-1969	650,000.00	650,000.00	650,000.00	
FROM RESERVE FOR 1968-1969 DEBT SERVICE				
23,965,788.95	47,860,833.00	25,047,680.13	25,912,034.35	21,948,798.65
TOTAL				

CITY OF PROVIDENCE
GENERAL FUND
RECAPITULATION OF REVENUE APPROPRIATIONS
FOR THE 04 MONTHS ENDED JAN. 31, 1969

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1969	EXPENDITURES 04 MONTHS ENDED JAN. 31, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN 31, 1969 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN 31, 1969 COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES					
FINANCE ADMINISTRATION	758,493.23	454,795.67	273,397.83	181,397.84	485,095.40
PUBLIC SAFETY	1,161,034.04	779,103.40	456,028.03	323,075.37	705,006.01
PUBLIC WORKS ACTIVITIES	9,441,086.73	4,937,575.70	3,332,363.18	1,605,212.52	6,108,723.55
HEALTH ACTIVITIES	5,587,803.10	3,345,051.70	2,247,012.13	1,098,039.57	3,340,790.97
WELFARE ACTIVITIES	52,126.81	35,110.81	26,823.30	8,287.51	25,303.51
RECREATION ACTIVITIES	3,963,224.50	2,283,935.00	1,493,244.14	790,690.86	2,469,980.36
*EDUCATION	640,198.64	410,211.76	319,037.83	91,173.93	321,160.81
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS	8,995,300.00	8,895,300.00	6,025,000.00	2,870,300.00	2,970,300.00
PENSIONS	633,450.00	320,950.00	308,700.00	12,250.00	324,750.00
DEBT SERVICE	2,616,124.76	2,218,740.84	373,970.35	1,844,770.49	2,242,154.41
MISCELLANEOUS ACTIVITIES	5,618,803.00	3,281,466.00	1,445,774.33	1,835,691.67	4,173,028.67
PUBLIC CELEBRATIONS	4,891,366.40	2,177,254.01	688,533.36	1,488,720.65	4,202,833.04
	17,400.00	11,150.00	4,727.00	6,423.00	12,673.00
TOTAL EXCLUSIVE OF WATER	44,376,411.21	29,150,644.89	16,994,611.48	12,156,033.41	27,381,799.73
WATER SUPPLY BOARD	3,450,000.00	2,064,725.00	851,748.09	1,212,976.91	2,598,251.91
TOTAL INCLUDING WATER	47,826,411.21	31,215,369.89	17,846,359.57	13,369,010.32	29,980,051.64

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

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 04 MONTHS ENDED JAN. 31, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1969	EXPENDITURES 04 MONTHS ENDED JAN. 31, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN 31, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN 31, 1969
					COL2 - COL3	COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CITY COUNCIL						
	0	52,600.00	26,300.00	17,254.92	9,045.08	35,345.08
	1	19,603.00	9,965.00	3,159.16	6,805.84	16,443.84
	2	300.00	200.00	35.50	164.50	264.50
	3	12,000.00	12,000.00		12,000.00	12,000.00
	TOTAL	84,503.00	48,465.00	20,449.58	28,015.42	64,053.42
CITY CLERK						
	0	55,003.00	26,239.00	17,766.95	8,472.05	37,236.05
	1	1,148.00	405.00	79.10	325.90	1,068.90
	2	850.00	500.00	364.07	135.93	485.93
	5	611.00	611.00	611.00		
	TOTAL	57,612.00	27,755.00	18,821.12	8,933.88	38,790.88
BD OF CANVASSERS AND REGISTRATION						
	0	127,584.56	91,861.00	54,475.26	37,385.74	73,109.30
	1	38,978.00	36,992.00	10,078.80	26,913.20	28,899.20
	2	1,400.00	933.00	816.33	116.67	583.67
	5	1,250.00	1,250.00	988.61	261.39	261.39
	TOTAL	169,212.56	131,036.00	66,359.00	64,677.00	102,853.56
PROBATE COURT						
	0	50,297.00	23,936.00	16,183.20	7,752.80	34,113.80
	1	2,350.00	1,383.00	504.42	878.58	1,845.58
	2	2,600.00	1,400.00	732.47	667.53	1,867.53
	5	1,105.00	768.00	344.64	423.36	760.36
	TOTAL	56,352.00	27,487.00	17,764.73	9,722.27	38,587.27

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 04 MONTHS ENDED JAN. 31, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1969	EXPENDITURES 04 MONTHS ENDED JAN. 31, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN 31, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN 31, 1969
					COL2 - COL3	COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CONTINUED PROV MUNICIPAL COURT						
	0	73,879.00	35,082.00	23,062.60	12,019.40	50,816.40
	1	4,079.00	2,629.00	1,540.93	1,088.07	2,538.07
	2	2,000.00	1,400.00	925.20	474.80	1,074.80
	5	75.00	75.00		75.00	75.00
	TOTAL	80,033.00	39,186.00	25,528.73	13,657.27	54,504.27
MAYORS OFFICE						
	0	78,656.00	37,506.00	21,202.05	16,303.95	57,453.95
	1	16,972.00	9,486.00	6,786.95	2,699.05	10,185.05
	2	1,750.00	1,350.00	1,030.04	319.96	719.96
	3	1,400.00	1,400.00	203.10	1,196.90	1,196.90
	5	350.00	350.00	7.00	343.00	343.00
	TOTAL	99,128.00	50,092.00	29,229.14	20,862.86	69,898.86
LAW DEPARTMENT						
	0	79,404.00	38,684.00	25,653.60	13,030.40	53,750.40
	1	2,806.00	1,852.00	1,837.80	14.20	968.20
	2	1,225.00	675.00	372.40	302.60	852.60
	5	4,000.00	2,333.00	1,726.50	606.50	2,273.50
	TOTAL	87,435.00	43,544.00	29,590.30	13,953.70	57,844.70
RECORDER OF DEEDS						
	0	62,788.60	30,094.60	20,383.80	9,710.80	42,404.80
	1	2,543.00	1,250.00	734.63	515.37	1,808.37
	2	6,600.00	3,600.00	2,070.22	1,529.78	4,529.78
	5	425.00	425.00	421.50	3.50	3.50
	TOTAL	72,356.60	35,369.60	23,610.15	11,759.45	48,746.45

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 04 MONTHS ENDED JAN. 31, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1969	EXPENDITURES 04 MONTHS ENDED JAN. 31, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN 31, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN 31, 1969
					COL2 - COL3	COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CONTINUED						
	CITY SERGEANT					
	0	47,253.44	47,253.44	37,614.24	9,639.20	9,639.20
	1	3,710.66	3,710.66	3,695.30	15.36	15.36
	2	896.97	896.97	735.54	161.43	161.43
	5					
	TOTAL	51,861.07	51,861.07	42,045.08	9,815.99	9,815.99
TOTAL LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES						
		758,493.23	454,795.67	273,397.83	181,397.84	485,095.40
FINANCE ADMINISTRATION FINANCE DIRECTOR						
	0	76,687.00	36,506.00	21,203.97	15,302.03	55,483.03
	1	2,450.00	1,600.00	1,355.94	244.06	1,094.06
	2	1,100.00	850.00	198.22	651.78	901.78
	5	450.00	450.00	450.00		
	TOTAL	80,687.00	39,406.00	23,208.13	16,197.87	57,478.87
CITY CONTROLLER ACCOUNTING DIVISION						
	0	162,128.00	78,000.00	53,319.05	24,680.95	108,808.95
	1	7,589.00	6,000.00	252.94	5,747.06	7,336.06
	2	11,850.00	10,000.00	3,683.08	6,316.92	8,166.92
	5	4,405.00	4,405.00	4,228.40	176.60	176.60
	TOTAL	185,972.00	98,405.00	61,483.47	36,921.53	124,488.53

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 04 MONTHS ENDED JAN. 31, 1969

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		CONTINUED		APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1969	EXPENDITURES 04 MONTHS ENDED JAN. 31, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN 31, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN 31, 1969
FINANCE ADMINISTRATION EMPLOYEES RETIREMENT DIVISION							COL2 - COL3	COL1 - COL3
	0			37,670.00	18,161.00	11,685.12	6,475.88	25,984.88
	1			22,899.00	17,500.00	2,990.84	14,509.16	19,908.16
	2			3,450.00	2,500.00	318.21	2,181.79	3,131.79
	5			2,005.00	2,005.00	1,258.50	746.50	746.50
	TOTAL			66,024.00	40,166.00	16,252.67	23,913.33	49,771.33
DATA PROCESSING DIVISION								
	1			203,000.00	203,000.00	176,000.00	27,000.00	27,000.00
	2			10,000.00	7,000.00	1,232.78	5,767.22	8,767.22
	TOTAL			213,000.00	210,000.00	177,232.78	32,767.22	35,767.22
COLLECTORS DIVISION CITY COLLECTOR								
	0			111,006.00	52,526.40	31,960.90	20,565.50	79,045.10
	1			50,470.00	29,650.00	18,715.79	10,934.21	31,754.21
	2			4,235.00	1,500.00	164.62	1,335.38	4,070.38
	3			1,276.00	1,276.00	357.00	919.00	919.00
	TOTAL			166,987.00	84,952.40	51,198.31	33,754.09	115,788.69
WATER BOARD COLLECTIONS								
	0			27,909.00	13,220.00	8,687.00	4,533.00	19,222.00
	1			4,284.00	2,100.00	33.40	2,066.60	4,250.60
	2			800.00	200.00		200.00	800.00
	TOTAL			32,993.00	15,520.00	8,720.40	6,799.60	24,272.60

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 04 MONTHS ENDED JAN. 31, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1968-1969		EXPENDITURES 04 MONTHS ENDED JAN. 31, 1969		UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN 31, 1969		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN 31, 1969	
		06 MONTHS ENDING MARCH 31, 1969	06 MONTHS ENDING MARCH 31, 1969	04 MONTHS ENDED JAN. 31, 1969	04 MONTHS ENDED JAN. 31, 1969	COL2 - COL3	COL1 - COL3		
FINANCE ADMINISTRATION ASSESSORS DIVISION	0	173,785.04	82,896.00	45,369.54	37,526.46	128,415.50			
	1	16,192.00	12,000.00	4,379.86	7,620.14	11,812.14			
	2	3,200.00	2,200.00	304.30	1,895.70	2,895.70			
	5	2,875.00	2,875.00	1,713.15	1,161.85	1,161.85			
	TOTAL	196,052.04	99,971.00	51,766.85	48,204.15	144,285.19			
PURCHASING DIVISION PURCHASING AGENT	0	92,729.00	92,729.00	23,694.60	69,034.40	69,034.40			
	1	2,771.00	2,771.00	1,165.07	1,605.93	1,605.93			
	2	1,790.00	1,790.00	449.87	1,340.13	1,340.13			
	5	1,000.00	1,000.00	995.00	5.00	5.00			
	TOTAL	98,290.00	98,290.00	26,304.54	71,985.46	71,985.46			
MUNICIPAL GARAGE DIVISION	0	52,676.00	52,676.00	14,621.21	38,054.79	38,054.79			
	1	4,396.00	4,396.00	3,966.26	429.74	429.74			
	2	4,875.00	4,875.00	3,876.67	998.33	998.33			
	5	2,200.00	2,200.00	2,177.90	22.10	22.10			
	TOTAL	64,147.00	64,147.00	24,642.04	39,504.96	39,504.96			
TREASURY DIVISION	0	28,314.00	13,442.00	9,105.60	4,336.40	19,208.40			
	1	3,317.00	1,729.00	233.53	1,495.47	3,083.47			
	2	900.00	625.00	16.79	608.21	883.21			
	3	7,000.00	3,500.00		3,500.00	7,000.00			
	TOTAL	39,531.00	19,296.00	9,355.92	9,940.08	30,175.08			

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 04 MONTHS ENDED JAN. 31, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1969	EXPENDITURES 04 MONTHS ENDED JAN. 31, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN 31, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN 31, 1969
				COL2 - COL3	COL1 - COL3
FINANCE ADMINISTRATION					
BOARD OF TAX ASSESSMENT REVIEW	0	16,800.00	8,400.00	5,520.00	11,280.00
	1	451.00	475.00	320.24	130.76
	2	100.00	75.00	22.68	77.32
TOTAL		17,351.00	8,950.00	5,862.92	11,488.08
TOTAL FINANCE ADMINISTRATION					
		1,161,034.04	779,103.40	456,028.03	705,006.01
PUBLIC SAFETY					
COMMISSIONER OF PUBLIC SAFETY	0	61,988.68	38,951.00	21,406.51	40,582.17
	1	984.00	934.00	846.50	137.50
	2	125.00	75.00	11.00	114.00
	5	3,950.00	3,950.00	2,952.25	997.75
TOTAL		67,047.68	43,910.00	25,216.26	41,831.42
POLICE DEPARTMENT					
	0	3,942,777.52	1,873,566.70	1,243,982.31	2,698,795.21
	1	163,378.48	145,130.00	130,914.48	32,464.00
	2	179,150.00	161,800.00	150,970.30	28,179.70
	3	3,000.00	2,500.00	302.07	2,697.93
	5	124,132.00	124,132.00	105,431.24	18,700.76
TOTAL		4,412,438.00	2,307,128.70	1,631,600.40	2,780,837.60

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 04 MONTHS ENDED JAN. 31, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1968-1969	EXPENDITURES 04 MONTHS ENDED JAN. 31, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN 31, 1969		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN 31, 1969
			COL2 - COL3	COL1 - COL3	
CONTINUED					
PUBLIC SAFETY FIRE DEPARTMENT					
	0	3,855,447.20	1,840,813.00	1,224,186.47	2,631,260.73
	1	128,925.00	96,200.00	81,533.26	47,391.74
	2	143,950.00	125,550.00	111,046.54	32,903.46
	3	2,000.00	1,500.00	407.65	1,592.35
	5	109,501.00	109,501.00	27,423.56	82,077.44
TOTAL		4,239,823.20	2,173,564.00	1,444,597.48	2,795,225.72
SUPT OF WEIGHTS AND MEASURES					
	0	26,572.00	12,773.00	8,673.80	17,898.20
	1	1,104.00	494.00	379.06	724.94
	2	295.00	275.00	257.28	37.72
	5	2,294.00	2,294.00	2,293.16	.84
TOTAL		30,265.00	15,836.00	11,603.30	18,661.70
BUILDING INSPECTION ADMIN					
	0	72,202.00	34,991.00	21,608.39	50,593.61
	1	1,802.53	1,650.00	1,259.89	542.64
	2	510.00	470.00	294.21	215.79
	5	600.00	600.00	4.74	595.26
TOTAL		75,114.53	37,711.00	23,167.23	51,947.30
STRUCTURES AND ZONING DIVISION					
	0	97,240.00	46,376.00	26,774.90	70,465.10
	1	6,403.28	5,921.00	4,880.81	1,522.47
	2	425.00	275.00	89.05	335.95
	5	75.00	75.00		75.00
TOTAL		104,143.28	52,647.00	31,744.76	72,398.52

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 04 MONTHS ENDED JAN. 31, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1969	EXPENDITURES 04 MONTHS ENDED JAN. 31, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN 31, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN 31, 1969
					COL2 - COL3	COL1 - COL3
CONTINUED						
PUBLIC SAFETY						
PLUMBING DRAINAGE AND GAS						
PIPING DIVISION						
	0	53,568.00	25,444.00	13,473.60	11,970.40	40,094.40
	1	2,907.04	2,800.00	1,925.48	874.52	981.56
	2	695.00	695.00	495.00	200.00	200.00
	TOTAL	57,170.04	28,939.00	15,894.08	13,044.92	41,275.96
ELECTRICAL INSTALLATIONS DIVISION						
	0	56,532.00	27,293.00	12,597.20	14,695.80	43,934.80
	1	3,197.00	3,000.00	1,862.18	1,137.82	1,334.82
	2	855.00	755.00	638.74	116.26	216.26
	5	2,075.00	2,075.00	1,560.59	514.41	514.41
	TOTAL	62,659.00	33,123.00	16,658.71	16,464.29	46,000.29
AIR POLLUTION MECHANICAL EQUIPMENT AND INSTALLATIONS DIV						
	0	61,268.00	29,671.00	15,974.71	13,696.29	45,293.29
	1	3,962.00	3,885.00	2,658.27	1,226.73	1,303.73
	2	465.00	440.00	197.55	242.45	267.45
	TOTAL	65,695.00	33,996.00	18,830.53	15,165.47	46,864.47
TRAFFIC ENGINEERING						
	0	195,727.00	95,727.00	56,572.29	39,154.71	139,154.71
	1	35,634.00	34,634.00	33,797.96	836.04	1,836.04
	2	39,835.00	29,825.00	10,135.18	19,689.82	29,699.82
	5	55,535.00	50,535.00	12,545.00	37,990.00	42,990.00
	TOTAL	326,731.00	210,721.00	113,050.43	97,670.57	213,680.57
TOTAL PUBLIC SAFETY		9,441,086.73	4,937,575.70	3,332,363.18	1,605,212.52	6,108,723.55

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 04 MONTHS ENDED JAN. 31, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1969	EXPENDITURES 04 MONTHS ENDED JAN. 31, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN 31, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN 31, 1969
					COL2 - COL3	COL1 - COL3
PUBLIC WORKS ACTIVITIES						
GENERAL ADMINISTRATION						
	0	144,950.00	71,000.00	45,615.42	25,384.58	99,334.58
	1	11,856.00	11,300.00	11,202.71	97.29	653.29
	2	4,825.00	4,000.00	2,781.46	1,218.54	2,043.54
	TOTAL	161,631.00	86,300.00	59,599.59	26,700.41	102,031.41
ENGINEERING OFFICE						
	0	250,495.00	120,000.00	79,209.74	40,790.26	171,285.26
	1	5,805.00	5,700.00	4,749.13	950.87	1,055.87
	2	1,350.00	700.00	288.81	411.19	1,061.19
	5	450.00	450.00		450.00	450.00
	TOTAL	258,100.00	126,850.00	84,247.68	42,602.32	173,852.32
SANITATION ADMINISTRATION						
	0	27,825.00	13,730.00	5,937.60	7,792.40	21,887.40
	1	75.00				75.00
	2	40.00	30.00	4.90	25.10	35.10
	TOTAL	27,940.00	13,760.00	5,942.50	7,817.50	21,997.50
STREET CLEANING						
	0	324,143.00	156,000.00	98,489.42	57,510.58	225,653.58
	1	78,242.00	78,100.00	77,773.80	326.20	468.20
	2	1,095.00	700.00	12.00	688.00	1,083.00
	TOTAL	403,480.00	234,800.00	176,275.22	58,524.78	227,204.78

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 04 MONTHS ENDED JAN. 31, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY				CONTINUED		UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN 31, 1969		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN 31, 1969	
						COL2 - COL3		COL1 - COL3	
				</					

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 04 MONTHS ENDED JAN. 31, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		CONTINUED		APPROPRIATIONS AVAILABLE FOR 1968-1969		EXPENDITURES 04 MONTHS ENDED JAN. 31, 1969		UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN 31, 1969		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN 31, 1969	
								COL2 - COL3		COL1 - COL3	
PUBLIC WORKS ACTIVITIES											
ADMINISTRATION											
CONSTRUCTION AND MAINTENANCE											
				0	10,400.00	5,000.00		5,000.00		10,400.00	
				1	1,030.00	980.00	815.00	165.00		215.00	
				2	125.00	75.00		75.00		125.00	
TOTAL					11,555.00	6,055.00	815.00	5,240.00		10,740.00	
HIGHWAY SECTION				0	853,531.00	433,000.00	295,483.17	137,516.83		558,047.83	
				1	200,631.00	191,000.00	185,444.70	5,555.30		15,186.30	
				2	129,025.00	70,000.00	6,538.94	63,461.06		122,486.06	
				5	300.00	300.00		300.00		300.00	
TOTAL					1,183,487.00	694,300.00	487,466.81	206,833.19		696,020.19	
BRIDGE MAINTENANCE SECTION				0	52,624.00	25,800.00	14,640.31	11,159.69		37,983.69	
				1	5,536.00	5,300.00	4,292.49	1,007.51		1,243.51	
				2	8,925.00	4,500.00	145.50	4,354.50		8,779.50	
TOTAL					67,085.00	35,600.00	19,078.30	16,521.70		48,006.70	
SNOW REMOVAL SECTION				0	175,349.00	175,349.00	21,395.41	153,953.59		153,953.59	
				1	117,320.00	127,320.00	75,434.60	51,885.40		41,885.40	
				2	111,000.00	111,000.00	62,984.60	48,015.40		48,015.40	
TOTAL					403,669.00	413,669.00	159,814.61	253,854.39		243,854.39	

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 04 MONTHS ENDED JAN. 31, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1968-1969		ALLOTMENTS FOR 06 MONTHS ENDING MARCH 31, 1969		EXPENDITURES 04 MONTHS ENDED JAN. 31, 1969		UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN 31, 1969		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN 31, 1969	
								COL2 - COL3		COL1 - COL3	
PUBLIC WORKS ACTIVITIES SEWER CONSTRUCTION & MAINTENANCE DIVISION		CONTINUED									
PUBLIC BUILDINGS SECTION	0	309,202.00	151,000.00	101,824.61	207,377.39						
	1	56,520.00	55,650.00	54,460.00	2,060.00						
	2	12,075.00	7,000.00	2,709.82	9,365.18						
	TOTAL	377,797.00	213,650.00	158,994.43	218,802.57						
STREET LIGHTING SECTION											
MUNICIPAL DOCK	0	6,240.00	2,970.00	2,016.00	4,224.00						
	1	535,738.00	230,000.00	86,973.31	448,764.69						
	2	25.00	15.00	15.00	25.00						
	TOTAL	542,003.00	232,985.00	88,989.31	453,013.69						
MUNICIPAL DOCK											
MUNICIPAL DOCK	0	62,441.60	30,300.00	16,341.68	46,099.92						
	1	8,461.00	7,800.00	5,691.32	2,769.68						
	2	1,480.00	1,350.00	1,263.14	216.86						
	TOTAL	72,382.60	39,450.00	23,296.14	49,086.46						

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 04 MONTHS ENDED JAN. 31, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		1968-1969	APPROPRIATIONS AVAILABLE FOR 06 MONTHS ENDING MARCH 31, 1969	EXPENDITURES 04 MONTHS ENDED JAN. 31, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN 31, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN 31, 1969
CONTINUED					COL2 - COL3	COL1 - COL3
PUBLIC WORKS ACTIVITIES						
DRAW BRIDGE OPERATION						
	0	66,081.40	31,800.00	21,642.60	10,157.40	44,438.80
	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	33,220.00	22,955.60	10,264.40	44,545.80
ENVIRONMENT CONTROL						
	0	65,092.00	31,800.00	19,642.03	12,157.97	45,449.97
	1	5,100.00	5,100.00	5,050.00	50.00	50.00
	2	2,350.00	1,600.00	600.00	1,000.00	1,750.00
	TOTAL	72,542.00	38,500.00	25,292.03	13,207.97	47,249.97
TOTAL PUBLIC WORKS ACTIVITIES						
		5,587,803.10	3,345,051.70	2,247,012.13	1,098,039.57	3,340,790.97
HEALTH ACTIVITIES						
VITAL STATISTICS DIVISION						
	0	26,819.00	12,709.00	8,566.20	4,142.80	18,252.80
	1	7,217.00	4,811.00	1,595.68	3,215.32	5,621.32
	2	2,000.00	1,500.00	645.11	854.89	1,354.89
	5	325.00	325.00	250.50	74.50	74.50
	TOTAL	36,361.00	19,345.00	11,057.49	8,287.51	25,303.51
PUBLIC BATH HOUSES DIVISION						
	0	3,367.63	3,367.63	3,367.63		
	1	9.67	9.67	9.67		
	2	8.11	8.11	8.11		
	TOTAL	3,385.41	3,385.41	3,385.41		

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 04 MONTHS ENDED JAN. 31, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1969	EXPENDITURES 04 MONTHS ENDED JAN. 31, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN 31, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN 31, 1969
					COL2 - COL3	COL1 - COL3
HEALTH ACTIVITIES						
PUBLIC COMFORT STATIONS DIVISION						
CONTINUED						
	0	11,937.94	11,937.94	11,937.94		
	1	370.53	370.53	370.53		
	2	71.93	71.93	71.93		
	TOTAL	12,380.40	12,380.40	12,380.40		
TOTAL HEALTH ACTIVITIES						
		52,126.81	35,110.81	26,823.30	8,287.51	25,303.51
WELFARE ACTIVITIES						
WELFARE ADMINISTRATION						
	0	36,972.00	17,633.00	6,434.40	11,198.60	30,537.60
	1	385.80	310.00	150.00	160.00	235.80
	2	350.00	350.00	350.00		
	TOTAL	37,707.80	18,293.00	6,934.40	11,358.60	30,773.40
G. P. A. ADMINISTRATION						
	0	607,956.70	293,082.00	154,353.06	138,728.94	453,603.64
	1	84,975.00	76,975.00	45,798.92	31,176.08	39,176.08
	2	21,425.00	19,425.00	16,837.16	2,587.84	4,587.84
	3	50.00	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	399,592.00	216,989.14	182,602.86	507,477.56

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 04 MONTHS ENDED JAN. 31, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY						EXPENDITURES 04 MONTHS ENDED JAN. 31, 1969		UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN 31, 1969		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN 31, 1969	
								COL 2 - COL 3		COL 1 - COL 3	
CONTINUED											
WELFARE ACTIVITIES											
GENERAL PUBLIC ASSISTANCE											
APPROPRIATIONS AVAILABLE FOR 1968-1969						ALLOTMENTS MARCH 31, 1969					
1						926,800.00	526,800.00	359,626.59	167,173.41	567,173.41	
2						558,250.00	508,250.00	351,237.66	157,012.34	207,012.34	
3						1,716,000.00	831,000.00	558,456.35	272,543.65	1,157,543.65	
TOTAL						3,201,050.00	1,866,050.00	1,269,320.60	596,729.40	1,931,729.40	
TOTAL WELFARE ACTIVITIES						3,963,224.50	2,283,935.00	1,493,244.14	790,690.86	2,469,980.36	
RECREATION ACTIVITIES											
PARKS ADMINISTRATION											
0						6,950.20	6,950.20	6,950.20			
1						696.50	696.50	696.50			
2						23.00	23.00	23.00			
5											
TOTAL						7,669.70	7,669.70	7,669.70			
GENERAL PARKS											
0						31,795.32	31,795.32	31,795.32			
1						2,205.00	2,205.00	2,205.00			
2						8.79	8.79	8.79			
5											
TOTAL						34,009.11	34,009.11	34,009.11			

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 04 MONTHS ENDED JAN. 31, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1969	EXPENDITURES 04 MONTHS ENDED JAN. 31, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN 31, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN 31, 1969
					COL2 - COL3	COL1 - COL3
RECREATION ACTIVITIES						
ROGER WILLIAMS PARK						
	0	72,719.32	72,719.32	72,719.32		
	1	385.72	385.72	385.72		
	2	3,306.57	3,306.57	3,306.57		
	3					
	5					
TOTAL		76,411.61	76,411.61	76,411.61		
PARKS DEPT FORESTRY						
	0	22,582.04	22,582.04	22,582.04		
	1	366.99	366.99	366.99		
	2	36.26	36.26	36.26		
	5					
TOTAL		22,985.29	22,985.29	22,985.29		
ROGER WILLIAMS PARK MUSEUM						
	0	3,028.40	3,028.40	3,028.40		
	1	46.50	46.50	46.50		
	2	8.48	8.48	8.48		
	3					
	5	193.40	193.40	193.40		
TOTAL		3,276.78	3,276.78	3,276.78		
RECREATION DEPARTMENT						
	0	330,787.45	134,900.57	90,168.18	44,732.39	240,619.27
	1	47,131.25	41,031.25	32,253.94	8,777.31	14,877.31
	2	53,327.45	41,327.45	33,954.98	7,372.47	19,372.47
	3	700.00	700.00		700.00	700.00
	5	6,900.00	6,900.00	5,023.24	1,876.76	1,876.76
	7	35,000.00	19,000.00	285.00	18,715.00	34,715.00
TOTAL		473,846.15	243,859.27	161,685.34	82,173.93	312,160.81

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 04 MONTHS ENDED JAN. 31, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1969	EXPENDITURES 04 MONTHS ENDED JAN. 31, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN 31, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN 31, 1969
CONTINUED					COL2 - COL3	COL1 - COL3
RECREATION ACTIVITIES						
JUNIOR POLICE CAMP						
	0					
	3	22,000.00	22,000.00	13,000.00	9,000.00	9,000.00
TOTAL		22,000.00	22,000.00	13,000.00	9,000.00	9,000.00
TOTAL RECREATION ACTIVITIES		640,198.64	410,211.76	319,037.83	91,173.93	321,160.81
EDUCATION						
SCHOOL DEPARTMENT						
	9	8,870,300.00	8,870,300.00	6,000,000.00	2,870,300.00	2,870,300.00
TOTAL		8,870,300.00	8,870,300.00	6,000,000.00	2,870,300.00	2,870,300.00
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
TOTAL		100,000.00				100,000.00
TOTAL EDUCATION		8,995,300.00	8,895,300.00	6,025,000.00	2,870,300.00	2,970,300.00

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 04 MONTHS ENDED JAN. 31, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1969	EXPENDITURES 04 MONTHS ENDED JAN. 31, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN 31, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN 31, 1969
				COL2 - COL3	COL1 - COL3
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS PROVIDENCE ANIMAL RESCUE LEAGUE	3	500.00	500.00		
TOTAL		500.00	500.00		
RHODE ISLAND HOSPITAL AMBULANCE SERVICE	3	22,000.00	11,000.00	11,000.00	22,000.00
TOTAL		22,000.00	11,000.00	11,000.00	22,000.00
ST VINCENT DEPAUL INFANT ASYLUM	3	2,000.00	1,000.00		1,000.00
TOTAL		2,000.00	1,000.00		1,000.00
JEWISH ORPHANAGE OF RHODE ISLAND	3	1,000.00	500.00		500.00
TOTAL		1,000.00	500.00		500.00
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		

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 04 MONTHS ENDED JAN. 31, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1969	EXPENDITURES 04 MONTHS ENDED JAN. 31, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN 31, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN 31, 1969
				COL2 - COL3	COL1 - COL3
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS					
PROVIDENCE PUBLIC LIBRARY	3	600,000.00	300,000.00	300,000.00	300,000.00
TOTAL		600,000.00	300,000.00	300,000.00	300,000.00
RHODE ISLAND HISTORICAL SOCIETY					
	3	2,000.00	2,000.00		
TOTAL		2,000.00	2,000.00		
NICKERSON HOUSE					
	3	3,200.00	3,200.00		
TOTAL		3,200.00	3,200.00		
TOTAL GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS					
		633,450.00	320,950.00	12,250.00	324,750.00
PENSIONS RETIREMENT SYSTEM CONTRIBUTIONS TO EMPLOYEES					
	3	1,805,577.00	1,805,577.00	1,605,577.00	1,605,577.00
TOTAL		1,805,577.00	1,805,577.00	1,605,577.00	1,605,577.00

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 04 MONTHS ENDED JAN. 31, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1968-1969	EXPENDITURES 04 MONTHS ENDED JAN. 31, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN 31, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN 31, 1969
			COL2 - COL3	COL1 - COL3
CONTINUED				
PENSIONS				
CONTRIBUTIONS TO ELECT OFF RET SY	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	229,000.00	365,283.39
TOTAL		458,000.00	229,000.00	365,283.39
COST OF LIVING GRANTS TO RETIRED EMPLOYEES	3	100,000.00	50,000.00	91,437.83
TOTAL		100,000.00	50,000.00	91,437.83
PAYMENTS OF POLICE PENSION	3	108,500.00	54,250.00	76,574.17
TOTAL		108,500.00	54,250.00	76,574.17
PAYMENTS OF FIRE PENSION	3	124,000.00	62,000.00	84,602.04
TOTAL		124,000.00	62,000.00	84,602.04
RELIEF FUND FOR FIREMEN AND POLICEMEN	3	4,267.92	2,134.00	2,900.14
TOTAL		4,267.92	2,134.00	2,900.14
TOTAL PENSIONS		2,616,124.76	2,218,740.84	2,242,154.41

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 04 MONTHS ENDED JAN. 31, 1969

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY				EXPENDITURES 04 MONTHS ENDED JAN. 31, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN 31, 1969	UNENCUMBERED BALANCE OF BALANCE OF APPROPRIATIONS AT JAN 31, 1969
DEBT SERVICE RETIREMENT OF SERIAL BONDS					COL2 - COL3	COL1 - COL3
	8	3,658,000.00	2,009,000.00	782,000.00	1,227,000.00	2,876,000.00
TOTAL		3,658,000.00	2,009,000.00	782,000.00	1,227,000.00	2,876,000.00
INTEREST ON BONDED DEBT						
	3	1,960,803.00	1,272,466.00	663,774.33	608,691.67	1,297,028.67
TOTAL		1,960,803.00	1,272,466.00	663,774.33	608,691.67	1,297,028.67
TOTAL DEBT SERVICE				1,445,774.33	1,835,691.67	4,173,028.67
MISCELLANEOUS ACTIVITIES ZONING BOARD OF REVIEW						
	0	29,280.00	14,018.00	8,561.68	5,456.32	20,718.32
	1	1,150.00	600.00	114.61	485.39	1,035.39
	2	225.00	125.00	3.42	121.58	221.58
	5	75.00	75.00	75.00	75.00	75.00
TOTAL		30,730.00	14,818.00	8,679.71	6,138.29	22,050.29
BUILDING BOARD OF REVIEW						
	0	8,100.00	3,990.00	2,623.28	1,366.72	5,476.72
	1	405.00	200.00	57.64	142.36	347.36
	2	100.00	50.00	9.38	40.62	90.62
TOTAL		8,605.00	4,240.00	2,690.30	1,549.70	5,914.70

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 04 MONTHS ENDED JAN. 31, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1968-1969	EXPENDITURES 04 MONTHS ENDED JAN. 31, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN 31, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN 31, 1969
			COL2 - COL3	COL1 - COL3
MISCELLANEOUS ACTIVITIES				
BUREAU OF LICENSES				
CONTINUED				
0	47,593.00	22,633.00	15,315.60	32,277.40
1	2,815.00	1,665.00	342.65	2,472.35
2	1,425.00	1,225.00	341.26	1,083.74
5	225.00	225.00	218.40	6.60
TOTAL	52,058.00	25,748.00	16,217.91	35,840.09
HOUSING BD OF REVIEW				
0	6,240.00	3,096.00	966.00	5,274.00
1	75.00	50.00		75.00
2	50.00	35.00		50.00
TOTAL	6,365.00	3,181.00	966.00	5,399.00
DEPT OF PLAN. AND URBAN DEV.				
0	334,732.89	160,081.40	108,781.09	225,951.80
1	34,002.00	19,952.00	13,200.36	20,801.64
2	3,780.00	2,054.00	1,462.91	2,317.09
5	1,125.00	1,125.00	650.08	474.92
TOTAL	373,639.89	183,212.40	124,094.44	249,545.45
DEPT OF PUBLIC BUILDINGS				
0	1,127,505.33	1,077,505.33	125,420.82	1,002,084.51
1	168,912.18	168,912.18	110,270.90	58,641.28
2	70,936.85	70,936.85	26,542.90	44,393.95
3	139.15	139.15		139.15
5	25,167.60	25,167.60	12,831.54	12,336.06
TOTAL	1,392,661.11	1,342,661.11	275,066.16	1,117,594.95

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 04 MONTHS ENDED JAN. 31, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1969	EXPENDITURES 04 MONTHS ENDED JAN. 31, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN 31, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN 31, 1969
	CONTINUED			COL 2 - COL 3	COL 1 - COL 3
MISCELLANEOUS ACTIVITIES CONTINGENCIES					
	0	12,600.00	8,600.00	3,427.80	5,172.20
	1	25,000.00	12,500.00	1,360.94	11,139.06
	2	10,000.00	5,000.00	129.60	4,870.40
	3	40,400.00	17,900.00	3,670.68	14,229.32
	5	2,000.00	1,000.00		1,000.00
	TOTAL	90,000.00	45,000.00	8,589.02	36,410.98
AUTOMOBILE ACCIDENT INSURANCE FD.	3	20,000.00	20,000.00		20,000.00
	TOTAL	20,000.00	20,000.00		20,000.00
GRANTS TO UNREMARIED POLICE AND FIRE WIDOWS	3	75,000.00	37,500.00	12,348.22	25,151.78
	TOTAL	75,000.00	37,500.00	12,348.22	25,151.78
PAYMENTS TO BLUE CROSS AND PHYSICIANS SERVICE	3	600,000.00	300,000.00	126,705.50	173,294.50
	TOTAL	600,000.00	300,000.00	126,705.50	173,294.50
RESERVE FOR SCHOOL EXPENDITURES	3	1,945,633.00			1,945,633.00
	TOTAL	1,945,633.00			1,945,633.00

CITY OF PROVIDENCE
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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1969	EXPENDITURES 04 MONTHS ENDED JAN. 31, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN 31, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN 31, 1969
				COL2 - COL3	COL1 - COL3
CONTINUED					
MISCELLANEOUS ACTIVITIES					
COMM. MENTAL HEALTH CENTER	3	27,940.00	27,940.00		
TOTAL		27,940.00	27,940.00		
DUTCH ELM DISEASE CONTROL	1	10,000.00		10,000.00	10,000.00
TOTAL		10,000.00		10,000.00	10,000.00
DEMOLITION OF ABANDONED PROPERTY	1	50,000.00		15,000.00	35,000.00
3					
TOTAL		50,000.00		15,000.00	35,000.00
LOCAL SHARE SR. CITIZENS CEN.	1	1,000.00		429.00	429.00
3		5,500.00	571.00	5,500.00	5,500.00
TOTAL		6,500.00	571.00	5,929.00	5,929.00
CENTRAL PURCHASING REV FD	3	25,000.00			
TOTAL		25,000.00	25,000.00		
NORTH BURIAL GROUND APPROPRIATION	3	15,000.00		7,500.00	15,000.00
TOTAL		15,000.00		7,500.00	15,000.00

CITY OF PROVIDENCE
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STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 04 MONTHS ENDED JAN. 31, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1969	EXPENDITURES 04 MONTHS ENDED JAN. 31, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN 31, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN 31, 1969
MISCELLANEOUS ACTIVITIES					COL2 - COL3	COL1 - COL3
STUDENT INTERN PROGRAM						
	3	10,000.00				10,000.00
TOTAL		10,000.00				10,000.00
DR C V CHAPIN MEMORIAL AWARD COMMITTEE						
	3	500.00	500.00		500.00	500.00
TOTAL		500.00	500.00		500.00	500.00
PROVIDENCE BEAUTIFICATION PLAN						
	3	2,000.00	2,000.00		2,000.00	2,000.00
TOTAL		2,000.00	2,000.00		2,000.00	2,000.00
MAYORS TRAFFIC SAFETY COMMITTEE						
	1	2,800.00	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	75,259.50	34,817.50	22,091.50	12,726.00	53,168.00
	1	6,930.90	3,830.00	2,850.24	979.76	4,080.66
	2	1,535.00	1,235.00	835.67	399.33	699.33
	5	1,800.00	1,800.00	55.00	1,745.00	1,745.00
TOTAL		85,525.40	41,682.50	25,832.41	15,850.09	59,692.99

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 04 MONTHS ENDED JAN. 31, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS ALLOTMENTS		EXPENDITURES		UNENCUMBERED	
		AVAILABLE FOR 1968-1969	06 MONTHS ENDING MARCH 31, 1969	04 MONTHS ENDED JAN. 31, 1969	AT JAN 31, 1969	COL2 - COL3	COL1 - COL3
MISCELLANEOUS ACTIVITIES							
FIRE INSURANCE FUND							
	3	10,000.00	10,000.00			10,000.00	10,000.00
TOTAL		10,000.00	10,000.00			10,000.00	10,000.00
PROV HUMAN RELATIONS COMM							
	0	43,524.00	21,092.00	13,768.60		7,323.40	29,755.40
	1	7,120.00	15,381.00	4,955.81		10,425.19	2,164.19
	2	665.00	398.00	108.28		289.72	556.72
	5	100.00	100.00			100.00	100.00
TOTAL		51,409.00	36,971.00	18,832.69		18,138.31	32,576.31
TOTAL MISCELLANEOUS ACTIVITIES		4,891,366.40	2,177,254.01	688,533.36		1,488,720.65	4,202,833.04
PUBLIC CELEBRATIONS							
VETERANS OF FOREIGN WARS	3	400.00					400.00
TOTAL		400.00					400.00
DISABLED AMERICAN VETERANS							
WORLD WAR 1	3	250.00					250.00
TOTAL		250.00					250.00

CITY OF PROVIDENCE
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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS ALLOTMENTS		EXPENDITURES		UNENCUMBERED	
		AVAILABLE FOR 06 MONTHS ENDING		04 MONTHS ENDED		BALANCE OF	
		1968-1969	MARCH 31, 1969	JAN. 31, 1969	JAN. 31, 1969	AT JAN 31, 1969	AT JAN 31, 1969
PUBLIC CELEBRATIONS AMERICAN LEGION						COL2 - COL3	COL1 - COL3
	3	400.00					400.00
TOTAL		400.00					400.00
JEWISH WAR VETERANS							
	3	250.00					250.00
TOTAL		250.00					250.00
FOURTH OF JULY							
	3	2,500.00					2,500.00
TOTAL		2,500.00					2,500.00
LABOR DAY							
	3	600.00					600.00
TOTAL		600.00					600.00
COLUMBUS DAY							
	3	1,500.00	1,500.00	1,496.00	4.00		4.00
TOTAL		1,500.00	1,500.00	1,496.00	4.00		4.00
ARMISTICE DAY-AMERICAN LEGION							
	3	150.00	150.00	150.00			
TOTAL		150.00	150.00	150.00			

CITY OF PROVIDENCE
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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1969	EXPENDITURES 04 MONTHS ENDED JAN. 31, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN 31, 1969		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN 31, 1969	
					COL2 - COL3		COL1 - COL3	
PUBLIC CELEBRATIONS ARMISTICE DAY	3	1,000.00	1,000.00	994.65	5.35		5.35	
	TOTAL	1,000.00	1,000.00	994.65	5.35		5.35	
MUNICIPAL CHRISTMAS OBSERVANCE	3	6,000.00	6,000.00			6,000.00		6,000.00
	TOTAL	6,000.00	6,000.00			6,000.00		6,000.00
CHRISTMAS DISPLAY AT ROGER WILLIAMS PARK	0		300.00	299.03	.97			.97
	1		500.00	450.00	50.00			50.00
	2		1,200.00	1,172.32	27.68			27.68
	3							
CITY COUNCIL COMM. MEMORIAL DAY	TOTAL	2,000.00	2,000.00	1,921.35	78.65			78.65
DECORATING PUBLIC BUILDINGS	3	350.00						350.00
	TOTAL	350.00						350.00
	3	1,000.00	500.00	165.00	335.00			835.00
	TOTAL	1,000.00	500.00	165.00	335.00			835.00

CITY OF PROVIDENCE
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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1969	EXPENDITURES 04 MONTHS ENDED JAN. 31, 1969	UNENCUMBERED BALANCE OF	
				ALLOTMENTS AT JAN 31, 1969	APPROPRIATIONS AT JAN 31, 1969
PUBLIC CELEBRATIONS V. J. DAY CELEBRATION	CONTINUED			COL2 - COL3	COL1 - COL3
	3	1,000.00			1,000.00
	TOTAL	1,000.00			1,000.00
TOTAL PUBLIC CELEBRATIONS	17,400.00	11,150.00	4,727.00	6,423.00	12,673.00
TOTAL EXCLUSIVE OF WATER	44,376,411.21	29,150,644.89	16,994,611.48	12,156,033.41	27,381,799.73

CITY OF PROVIDENCE
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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1968-1969		EXPENDITURES 04 MONTHS ENDED JAN. 31, 1969		UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN 31, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN 31, 1969
	06 MONTHS ENDING MARCH 31, 1969	ALLOTMENTS	04 MONTHS ENDED JAN. 31, 1969	EXPENDITURES	COL2 - COL3	COL1 - COL3
WATER SUPPLY BOARD ADMINISTRATION						
0	223,080.00	106,392.00	52,318.44	52,318.44	54,073.56	170,761.56
1	31,880.00	17,740.00	6,512.55	6,512.55	11,227.45	25,367.45
2	5,445.00	3,272.00	1,245.02	1,245.02	2,026.98	4,199.98
3	7,650.00	3,824.00	1,071.40	1,071.40	2,752.60	6,578.60
5	18,150.00	18,150.00	514.90	514.90	17,635.10	17,635.10
TOTAL	286,205.00	149,378.00	61,662.31	61,662.31	87,715.69	224,542.69
SOURCE OF SUPPLY						
0	264,460.08	125,081.00	72,069.70	72,069.70	53,011.30	192,390.38
1	26,210.00	16,004.00	8,804.12	8,804.12	7,199.88	17,405.88
2	138,630.00	77,916.00	50,517.42	50,517.42	27,398.58	88,112.58
3	8,190.00	4,094.00	1,953.20	1,953.20	2,140.80	6,236.80
5	11,675.00	11,675.00	1,234.50	1,234.50	10,440.50	10,440.50
TOTAL	449,165.08	234,770.00	134,578.94	134,578.94	100,191.06	314,586.14
TRANSMISSION AND DISTRIBUTION						
0	543,498.40	259,207.00	163,690.32	163,690.32	95,516.68	379,808.08
1	73,273.00	49,036.00	28,279.75	28,279.75	20,756.25	44,993.25
2	173,820.00	144,410.00	98,302.03	98,302.03	46,107.97	75,517.97
3	16,500.00	8,250.00	3,844.50	3,844.50	4,405.50	12,655.50
5	16,600.00	16,600.00			16,600.00	16,600.00
7	250,000.00	250,000.00			250,000.00	250,000.00
TOTAL	1,073,691.40	727,503.00	294,116.60	294,116.60	433,386.40	779,574.80

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 04 MONTHS ENDED JAN. 31, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS		EXPENDITURES		UNENCUMBERED	
		AVAILABLE FOR 1968-1969	ALLOTMENTS MARCH 31, 1969	06 MONTHS ENDING JAN. 31, 1969	04 MONTHS ENDED JAN. 31, 1969	BALANCE OF ALLOTMENTS AT JAN 31, 1969	BALANCE OF APPROPRIATIONS AT JAN 31, 1969
WATER SUPPLY BOARD ACCOUNTING AND COMMERCIAL	0	188,654.00	89,974.00	58,207.84	31,766.16	130,446.16	
	1	52,440.00	28,220.00	6,656.78	21,563.22	45,783.22	
	2	6,950.00	3,900.00	2,552.67	1,347.33	4,397.33	
	3	6,500.00	3,250.00	1,270.50	1,979.50	5,229.50	
	5	6,350.00	6,350.00	2,386.95	3,963.05	3,963.05	
	TOTAL	260,894.00	131,694.00	71,074.74	60,619.26	189,819.26	
TAXES							
CONTRIB. - EMPLOYEES RETIRE. SYSTEM	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	
WATER-FEDERAL OLD AGE SURVIV. INS	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	
INTEREST ON BONDED DEBT	3	41,000.00	20,500.00	10,839.93	9,660.07	30,160.07	
	TOTAL	41,000.00	20,500.00	10,839.93	9,660.07	30,160.07	
	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	

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GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 04 MONTHS ENDED JAN. 31, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1969	EXPENDITURES 04 MONTHS ENDED JAN. 31, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN 31, 1969	
				COL2 - COL3	COL1 - COL3
WATER SUPPLY BOARD RETIREMENT OF SERIAL BONDS	CONTINUED				
	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	2,064,725.00	1,212,976.91	2,598,251.91
TOTAL INCLUDING WATER		47,826,411.21	31,215,369.89	13,369,010.32	29,980,051.64

SCHOOL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL
FOR THE 04 MONTHS ENDED JAN 31, 1969
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO JAN. 31, 1968	DEPARTMENT RECEIPTS GRANTS-IN-AID	TOTAL ESTIMATED FOR YEAR	TOTAL OCT. 1, 1968 TO ESTIMATED RECEIPTS	JAN. 31, 1969 ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
300,028.73		682,933.00	202,148.15	391,632.50	291,300.50
2,254,977.00		4,992,054.00	2,389,934.00	2,389,934.00	2,602,120.00
2,555,005.73	TOTAL	5,674,987.00	2,592,082.15	2,781,566.50	2,893,420.50

CITY OF PROVIDENCE
SCHOOL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 04 MONTHS ENDED JAN. 31, 1969

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS ALLOTMENTS		EXPENDITURES		UNENCUMBERED		UNENCUMBERED	
	1968-1969	06 MONTHS ENDING MARCH 31, 1969	04 MONTHS ENDED JAN. 31, 1969		BALANCE OF ALLOTMENTS AT JAN 31, 1969		BALANCE OF APPROPRIATIONS AT JAN 31, 1969	
SCHOOL	11,661,555.75	11,465,001.36	8,646,771.48		COL2 - COL3	2,818,229.88	COL1 - COL3	3,014,784.27