

The City of Providence

MONTHLY STATEMENT

OF THE

CITY CONTROLLER

For

1970

June

1970

CITY OF PROVIDENCE, R.I.

OFFICE OF THE CITY CONTROLLER

TO THE HONORABLE JOSEPH A. DOORLEY, MAYOR, AND

NOVEMBER 19, 1970

THE HONORABLE THE CITY COUNCIL

IN COMPLIANCE WITH CHAPTER 1665 OF THE PUBLIC LAWS OF 1945 AND RELATED LEGISLATION, THERE IS PRESENTED HERewith
REPORT OF CAPITAL, GENERAL AND SCHOOL FUNDS OF THE CITY OF PROVIDENCE FOR 09 MONTHS ENDED JUNE 30, 1970

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

IN CITY COUNCIL

NOV 19 1970

READ:

WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

Vernice Vespis

CLERK

RESPECTFULLY SUBMITTED,

Norman K. De Sandro
NORMAN K. DE SANDRO
CITY CONTROLLER

CITY OF PROVIDENCE
CAPITAL FUND
STATEMENT OF APPROPRIATIONS
AS OF JUNE 30, 1970

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| | TOTAL AUTHORITY | TOTAL CHARGES TO JUNE 30, 1970 | UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT JUNE 30, 1970 |
|-------------------------------------|--------------------|-----------------------------------|--|
| CAPITAL DEPT FUND | 172,476.29 | 172,476.29 | |
| FIRE ALARM BLDG RENOVATIONS | 332,557.48 | 332,557.48 | |
| ADD ALT TO PROV PUBLIC LIBRARY | 502,477.66 | 230,862.45 | 271,615.21 |
| PUB SAFETY HDQ IMPR | 100,000.00 | | 100,000.00 |
| M E FOGARTY ELEM SCH FIRE DAMAGE FD | 1,500.00 | 292.38 | 1,207.62 |
| COLLEGE HILL DEMON | 16,690.00 | 16,287.98 | 402.02 |
| POLICE HIGHWAY SAFETY | 20,000.00 | | 20,000.00 |
| PROV CIVIC CENTER AUTH | 6,000,000.00 | 256,344.44 | 5,743,655.56 |
| OFF STREET PARKING FACILITIES | 2,436,332.08 | 1,701,007.13 | 735,324.95 |
| SANITATION BLDGS LOAN | 421,213.00 | 417,317.58 | 3,895.42 |
| 1969 BRIDGE CONST AND/OR RECON | 65,000.00 | | 65,000.00 |
| HIGHWAY SPECIAL 1970 | 63,895.31 | 19,921.11 | 43,974.20 |
| 1969 HIGHWAY CONST AND/ OR RECON | 150,000.00 | 145,179.56 | 4,820.44 |
| HIGHWAY PAV RESURF ACCT | 150,000.00 | 150,000.00 | |
| 1964 HIGHWAY LOAN | 505,316.66 | 500,000.00 | 5,316.66 |
| NEW ROF BLDG 3 MUN WHARF | 12,000.00 | 12,000.00 | |
| 1970 HWY CONST RECON | 100,000.00 | | 100,000.00 |
| 1960 HIGHWAY LOAN | 500,000.00 | 497,500.00 | 2,500.00 |
| EXTENSION TO MUN DOCKS | 2,000,305.00 | 1,941,503.95 | 58,801.05 |
| SLUDGE INCINERATOR LOAN ACCOUNT | 1,515,642.41 | 1,215,795.25 | 299,847.16 |
| SEWAGE TREATMENT ACCT III | 509,301.11 | 499,525.94 | 9,775.17 |
| 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 | 178,198.05 | 153,437.89 | 24,760.16 |
| ALTERATIONS ADDITIONS SEW TREAT PL | 522,642.50 | 489,581.59 | 33,060.91 |
| PUBLIC WELFARE ADM BLDG | 1,757,987.17 | 1,757,987.17 | |

CONTINUED

CITY OF PROVIDENCE
CAPITAL FUND
STATEMENT OF APPROPRIATIONS
AS OF JUNE 30, 1970

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| | TOTAL AUTHORITY | TOTAL CHARGES TO JUNE 30, 1970 | UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT JUNE 30, 1970 |
|-------------------------------------|--------------------|-----------------------------------|--|
| RECREATION LOAN V | 2,013,790.95 | 1,428,176.19 | 585,614.76 |
| RECREATION LOAN III | 837,996.92 | 837,996.92 | |
| RECREATION LOAN II | 1,110,378.57 | 1,110,378.57 | |
| RECREATION LOAN IV | 1,283,484.75 | 1,283,484.75 | |
| INDIA POINT PARK | 169,990.12 | 5,000.00 | 164,990.12 |
| EMPIRE PARK WEYBOSSET HILL AREA | 151,889.53 | 151,889.53 | |
| PLAINS EXHIBIT ROG WMS PK | 50,000.00 | 41,395.83 | 8,604.17 |
| SLUM CLEARANCE & REDEVELOPMENT II | 2,545,292.12 | 2,545,029.87 | 262.25 |
| GREEN ACRES PROJ SHIPYD PLY DEVELOP | 23,527.00 | | 23,527.00 |
| PARKS BEAUTIFICATION PLAN | 11,779.60 | 9,937.19 | 1,842.41 |
| CENTRAL CLASSICAL REDEVELOP PROJECT | 1,982,177.33 | 1,982,177.33 | |
| SCHOOL ATHLETIC FIELDS | 1,504,486.68 | 1,499,416.11 | 5,070.57 |
| MASHAPAUG POND | 4,401,217.78 | 4,401,217.78 | |
| SLUM CLEAR AND REDEVEL | 3,501,302.08 | 3,500,000.00 | 1,302.08 |
| SLUM CLEARANCE & REDEVELOPMENT IV | 11,405,537.96 | 11,351,158.39 | 54,379.57 |
| EAST SIDE RENEWAL PROJECT | 5,174,062.81 | 5,174,062.81 | |
| WEYBOSSET HILL RENEWAL PROJECT | 2,507,361.12 | 2,507,361.12 | |
| WEST RIVER PROJECT U R R I 1 6 | 48,390.03 | 48,390.03 | |
| MT. HOPE PROJ. AREA R. I. R-18 | 109,414.19 | 109,414.19 | |
| SLUM CLEAR REDEVELOPMENT V | 15,000,000.00 | 315,917.77 | 14,684,082.23 |
| SCHOOL MODERN AND CONST LOAN | 1,543,796.19 | 1,519,769.06 | 24,027.13 |
| SCHOOL MOD AND CONST LOAN II | 3,011,117.50 | 596,009.43 | 2,415,108.07 |
| SCHOOL FOR HANDICAPPED | 2,500,000.00 | 2,238,462.93 | 261,537.07 |
| CLASSICAL CENTRAL EDUC CENTER II | 2,410,139.55 | 2,307,631.66 | 102,507.89 |
| LIPPITT HILL ELEMENTARY SCH LN ACCT | 1,765,061.61 | 1,757,593.31 | 7,468.30 |
| CLASSICAL CENTRAL EDUCATION CENTER | 7,536,308.19 | 7,520,639.54 | 15,668.65 |

CONTINUED

CITY OF PROVIDENCE
CAPITAL FUND
STATEMENT OF APPROPRIATIONS
AS OF JUNE 30, 1970

PAGE 3

| | TOTAL AUTHORITY | TOTAL CHARGES TO JUNE 30, 1970 | UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT JUNE 30, 1970 |
|------------------------------------|--------------------|-----------------------------------|--|
| CLASSICAL HIGH SCHOOL LOAN | 1,010,833.33 | 1,000,000.00 | 10,633.33 |
| CONST MAJOR IMP WATER SUP SYSTEM | 10,329,000.00 | 8,892,616.19 | 1,436,383.81 |
| INST R WAT BSTR PUMP STA | 1,500,000.00 | 1,500,000.00 | |
| HURRICANE BARRIER | 4,853,641.24 | 3,643,447.75 | 1,210,193.49 |
| 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 | 1,111,383.81 | 1,388,616.19 |
| SANITARY SEWERS ACCT | 30,000.00 | 30,000.00 | |
| 1964 SEWER LOAN | 302,343.20 | 290,429.19 | 11,914.01 |
| 1970 SEWER CONSTR | 30,000.00 | | 30,000.00 |
| 1969 SEWER CONST | 50,000.00 | 17,417.57 | 32,582.43 |
| REP IMP RESERVOIRS | 43,000.00 | 13,974.00 | 29,026.00 |
| TOTAL | 115,928,717.87 | 85,899,419.81 | 30,029,298.06 |

CITY OF PROVIDENCE

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GENERAL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL
FOR THE 09 MONTHS ENDED JUN 30, 1970
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

| ACTUAL RECEIPTS TO JUNE 30, 1969 | | TOTAL ESTIMATED FOR YEAR | TOTAL JUNE 30, 1970 TO ESTIMATED RECEIPTS | JUN 30, 1970 ACTUAL RECEIPTS | UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR |
|--|---|--------------------------------|---|------------------------------------|---|
| | PROPERTY TAXES | | | | |
| 27,210,162.20 | CURRENT YEAR | 34,138,034.00 | 34,138,034.00 | 33,736,271.55 | 401,762.45 |
| 1,215,221.09 | PRIOR YEARS | 880,000.00 | 880,000.00 | 1,207,621.99 | 327,621.99- |
| 8,265.69 | TAX REVERTED PROPERTY SALES | 3,000.00 | 3,000.00 | 9,418.49 | 6,418.49- |
| 1,325,017.00 | SHARED STATE TAXES | 1,247,000.00 | 1,247,000.00 | 1,165,950.84 | 81,049.16 |
| 487,565.50 | BUSINESS & NON-BUSINESS LICENSES | 482,650.00 | 482,650.00 | 530,690.89 | 48,040.89- |
| 11,530.33 | SPECIAL ASSESSMENTS | 13,500.00 | 13,500.00 | 1,708.65 | 11,791.35 |
| 288,180.20 | FINES, FORFEITS & ESCHEATS | 210,000.00 | 210,000.00 | 279,156.80 | 69,156.80- |
| 3,158,609.44 | GRANTS-IN-AID STATE OF R.I. | 3,777,370.85 | 3,777,370.85 | 3,424,049.04 | 353,321.81 |
| 10,000.00 | DONATIONS | 25,050.00 | 25,050.00 | 15,147.13 | 9,902.87 |
| 576,839.10 | RENTS AND INTEREST | 580,175.00 | 580,175.00 | 1,005,352.77 | 425,177.77- |
| 1,037,813.58 | GENERAL DEPARTMENTS | 1,364,189.00 | 1,364,189.00 | 2,266,766.24 | 902,577.24- |
| 2,557,592.72 | WATER | 2,687,756.00 | 2,687,756.00 | 2,549,946.77 | 137,809.23 |
| 37,886,796.85 | TOTAL - REVENUE RECEIPTS | 45,408,724.85 | 45,408,724.85 | 46,192,081.16 | 783,356.31- |
| | RECEIPTS FOR EXTRAORDINARY EXPENDITURES | | | | |
| 5,565,000.00 | FOR THE YEAR 1969-1970 | 110,000.00 | 110,000.00 | 110,000.00 | |
| | PUBLIC WELFARE FRINGE BENEFITS | 75,000.00 | 75,000.00 | | 75,000.00 |
| 43,451,796.85 | TOTAL | 45,593,724.85 | 45,593,724.85 | 46,302,081.16 | 708,356.31- |

CITY OF PROVIDENCE
GENERAL FUND
RECAPITULATION OF REVENUE APPROPRIATIONS
FOR THE 09 MONTHS ENDED JUN 30, 1970

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| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | APPROPRIATIONS AVAILABLE FOR 1969-1970 | ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1970 | EXPENDITURES 09 MONTHS ENDED JUN 30, 1970 | UNENCUMBERED BALANCE OF ALLOTMENTS AT JUN 30, 1970 COL2 - COL3 | UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUN 30, 1970 COL1 - COL3 |
|---|--|---|---|--|--|
| LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES | 542,655.00 | 542,655.00 | 471,662.54 | 70,992.46 | 70,992.46 |
| FINANCE ADMINISTRATION | 818,572.00 | 818,572.00 | 731,683.87 | 86,888.13 | 86,888.13 |
| PUBLIC SAFETY | 7,494,833.00 | 7,494,833.00 | 7,342,137.28 | 152,695.72 | 152,695.72 |
| PUBLIC WORKS ACTIVITIES | 4,561,093.90 | 4,561,093.90 | 4,176,065.73 | 385,028.17 | 385,028.17 |
| HEALTH ACTIVITIES | 26,389.00 | 26,389.00 | 26,365.49 | 23.51 | 23.51 |
| WELFARE ACTIVITIES | 3,455,479.65 | 3,455,479.65 | 3,115,878.63 | 339,601.02 | 339,601.02 |
| RECREATION ACTIVITIES | 256,304.04 | 256,304.04 | 207,422.58 | 48,881.46 | 48,881.46 |
| *EDUCATION | 15,733,197.00 | 15,733,197.00 | 15,206,167.05 | 527,029.95 | 527,029.95 |
| GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS | 500,435.00 | 500,435.00 | 499,850.00 | 585.00 | 585.00 |
| PENSIONS | 1,980,960.93 | 1,980,960.93 | 1,761,340.95 | 219,619.98 | 219,619.98 |
| DEBT SERVICE | 4,543,219.92 | 4,543,219.92 | 4,493,544.13 | 49,675.79 | 49,675.79 |
| MISCELLANEOUS ACTIVITIES | 2,980,706.27 | 2,980,706.27 | 2,600,294.63 | 380,411.64 | 380,411.64 |
| PUBLIC CELEBRATIONS | 15,050.00 | 15,050.00 | 13,350.70 | 1,699.30 | 1,699.30 |
| TOTAL EXCLUSIVE OF WATER | 42,908,895.71 | 42,908,895.71 | 40,645,763.58 | 2,263,132.13 | 2,263,132.13 |
| WATER SUPPLY BOARD | 2,687,756.00 | 2,687,756.00 | 2,030,266.65 | 657,489.35 | 657,489.35 |
| TOTAL INCLUDING WATER | 45,596,651.71 | 45,596,651.71 | 42,676,030.23 | 2,920,621.48 | 2,920,621.48 |

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

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 09 MONTHS ENDED JUN 30, 1970

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| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | | APPROPRIATIONS AVAILABLE FOR 1969-1970 | ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1970 | EXPENDITURES 09 MONTHS ENDED JUN 30, 1970 | UNENCUMBERED BALANCE OF ALLOTMENTS AT JUN 30, 1970 COL2 - COL3 | UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUN 30, 1970 COL1 - COL3 |
|---|-------|--|---|---|--|--|
| LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES | | | | | | |
| CITY COUNCIL | | | | | | |
| | 0 | 39,450.00 | 39,450.00 | 38,964.90 | 485.10 | 485.10 |
| | 1 | 17,000.00 | 17,000.00 | 13,513.12 | 3,486.88 | 3,486.88 |
| | 2 | 525.00 | 525.00 | 342.30 | 182.70 | 182.70 |
| | 3 | 12,000.00 | 12,000.00 | 422.48 | 11,577.52 | 11,577.52 |
| | TOTAL | 68,975.00 | 68,975.00 | 53,242.80 | 15,732.20 | 15,732.20 |
| CITY CLERK | | | | | | |
| | 0 | 42,042.00 | 42,042.00 | 40,350.60 | 1,691.40 | 1,691.40 |
| | 1 | 800.00 | 800.00 | 782.48 | 17.52 | 17.52 |
| | 2 | 700.00 | 700.00 | 672.13 | 27.87 | 27.87 |
| | 5 | 610.00 | 610.00 | 610.00 | | |
| | TOTAL | 44,152.00 | 44,152.00 | 42,415.21 | 1,736.79 | 1,736.79 |
| BD OF CANVASSERS AND REGISTRATION | | | | | | |
| | 0 | 83,295.00 | 83,295.00 | 63,836.37 | 19,458.63 | 19,458.63 |
| | 1 | 15,075.00 | 15,075.00 | 3,149.11 | 11,925.89 | 11,925.89 |
| | 2 | 1,900.00 | 1,900.00 | 1,838.91 | 61.09 | 61.09 |
| | TOTAL | 100,270.00 | 100,270.00 | 68,824.39 | 31,445.61 | 31,445.61 |

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 09 MONTHS ENDED JUN 30,1970

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| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | APPROPRIATIONS AVAILABLE FOR 1969-1970 | ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1970 | EXPENDITURES 09 MONTHS ENDED JUN 30, 1970 | UNENCUMBERED BALANCE OF ALLOTMENTS AT JUN 30, 1970 COL2 - COL3 | UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUN 30, 1970 COL1 - COL3 |
|---|--|---|---|--|--|
| LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CONTINUED | | | | | |
| PROBATE COURT | | | | | |
| | 0 | 38,727.00 | 38,727.00 | 35,544.80 | 3,182.20 |
| | 1 | 2,970.00 | 2,970.00 | 1,516.00 | 1,454.00 |
| | 2 | 2,250.00 | 2,250.00 | 594.14 | 1,655.86 |
| | 5 | 960.00 | 960.00 | 660.15 | 299.85 |
| TOTAL | | 44,907.00 | 44,907.00 | 38,315.09 | 6,591.91 |
| PROV MINICIPAL COURT | | | | | |
| | 0 | 62,693.00 | 62,693.00 | 62,192.35 | 500.65 |
| | 1 | 2,855.00 | 2,855.00 | 2,790.26 | 64.74 |
| | 2 | 1,800.00 | 1,800.00 | 1,791.61 | 8.39 |
| | 5 | 142.00 | 142.00 | | 142.00 |
| TOTAL | | 67,490.00 | 67,490.00 | 66,774.22 | 715.78 |
| MAYORS OFFICE | | | | | |
| | 0 | 60,591.00 | 60,591.00 | 55,764.89 | 4,826.11 |
| | 1 | 12,567.00 | 12,567.00 | 11,729.10 | 837.90 |
| | 2 | 2,590.00 | 2,590.00 | 2,070.16 | 519.84 |
| | 3 | 1,150.00 | 1,150.00 | 471.40 | 678.60 |
| | 5 | 5,775.00 | 5,775.00 | 156.56 | 5,618.44 |
| TOTAL | | 82,673.00 | 82,673.00 | 70,192.11 | 12,480.89 |

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 09 MONTHS ENDED JUN 30, 1970

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| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | | APPROPRIATIONS AVAILABLE FOR 1969-1970 | ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1970 | EXPENDITURES 09 MONTHS ENDED JUN 30, 1970 | UNENCUMBERED BALANCE OF ALLOTMENTS AT JUN 30, 1970 COL2 - COL3 | UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUN 30, 1970 COL1 - COL3 |
|---|-------|--|---|---|--|--|
| LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CONTINUED | | | | | | |
| LAW DEPARTMENT | | | | | | |
| | 0 | 58,177.00 | 58,177.00 | 58,033.00 | 144.00 | 144.00 |
| | 1 | 4,449.00 | 4,449.00 | 3,788.77 | 660.23 | 660.23 |
| | 2 | 880.00 | 880.00 | 856.02 | 23.98 | 23.98 |
| | 5 | 2,925.00 | 2,925.00 | 2,647.63 | 277.37 | 277.37 |
| | TOTAL | 66,431.00 | 66,431.00 | 65,325.42 | 1,105.58 | 1,105.58 |
| RECORDER OF DEEDS | | | | | | |
| | 0 | 50,037.00 | 50,037.00 | 49,204.45 | 832.55 | 832.55 |
| | 1 | 2,026.00 | 2,026.00 | 1,812.91 | 213.09 | 213.09 |
| | 2 | 4,950.00 | 4,950.00 | 4,857.94 | 92.06 | 92.06 |
| | 5 | 135.00 | 135.00 | 90.00 | 45.00 | 45.00 |
| | TOTAL | 57,148.00 | 57,148.00 | 55,965.30 | 1,182.70 | 1,182.70 |
| CITY SERGEANT | | | | | | |
| | 0 | 10,609.00 | 10,609.00 | 10,608.00 | 1.00 | 1.00 |
| | TOTAL | 10,609.00 | 10,609.00 | 10,608.00 | 1.00 | 1.00 |
| TOTAL LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES | | 542,655.00 | 542,655.00 | 471,662.54 | 70,992.46 | 70,992.46 |

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 09 MONTHS ENDED JUN 30, 1970

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| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | APPROPRIATIONS AVAILABLE FOR 1969-1970 | ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1970 | EXPENDITURES 09 MONTHS ENDED JUN 30, 1970 | UNENCUMBERED BALANCE OF ALLOTMENTS AT JUN 30, 1970 COL2 - COL3 | UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUN 30, 1970 COL1 - COL3 |
|--|--|---|---|--|--|
| FINANCE ADMINISTRATION | | | | | |
| FINANCE DIRECTOR | | | | | |
| 0 | 56,020.00 | 56,020.00 | 49,661.14 | 6,358.86 | 6,358.86 |
| 1 | 1,523.00 | 1,523.00 | 500.20 | 1,022.80 | 1,022.80 |
| 2 | 1,750.00 | 1,750.00 | 1,702.25 | 47.75 | 47.75 |
| 5 | 1,100.00 | 1,100.00 | 1,089.74 | 10.26 | 10.26 |
| TOTAL | 60,393.00 | 60,393.00 | 52,953.33 | 7,439.67 | 7,439.67 |
| CONTROLLERS DIVISION | | | | | |
| 0 | 134,063.00 | 134,063.00 | 128,134.72 | 5,928.28 | 5,928.28 |
| 1 | 7,366.00 | 7,366.00 | 6,260.04 | 1,105.96 | 1,105.96 |
| 2 | 9,000.00 | 9,000.00 | 7,097.34 | 1,902.66 | 1,902.66 |
| 5 | 3,100.00 | 3,100.00 | 3,071.24 | 28.76 | 28.76 |
| TOTAL | 153,529.00 | 153,529.00 | 144,563.34 | 8,965.66 | 8,965.66 |
| EMPLOYEES RETIREMENT DIVISION | | | | | |
| 0 | 28,412.00 | 28,412.00 | 28,411.25 | .75 | .75 |
| 1 | 17,223.00 | 17,223.00 | 10,754.27 | 6,468.73 | 6,468.73 |
| 2 | 2,600.00 | 2,600.00 | 1,119.08 | 1,480.92 | 1,480.92 |
| 5 | 1,200.00 | 1,200.00 | 1,067.69 | 132.31 | 132.31 |
| TOTAL | 49,435.00 | 49,435.00 | 41,352.29 | 8,082.71 | 8,082.71 |

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 09 MONTHS ENDED JUN 30, 1970

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| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | | APPROPRIATIONS AVAILABLE FOR 1969-1970 | ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1970 | EXPENDITURES 09 MONTHS ENDED JUN 30, 1970 | UNENCUMBERED BALANCE OF ALLOTMENTS AT JUN 30, 1970 COL2 - COL3 | UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUN 30, 1970 COL1 - COL3 |
|--|-----------|--|---|---|--|--|
| FINANCE ADMINISTRATION | CONTINUED | | | | | |
| DATA PROCESSING DIVISION | | | | | | |
| | 1 | 192,500.00 | 192,500.00 | 192,500.00 | | |
| | 2 | 7,500.00 | 7,500.00 | 839.94 | 6,660.06 | 6,660.06 |
| | TOTAL | 200,000.00 | 200,000.00 | 193,339.94 | 6,660.06 | 6,660.06 |
| CITY COLLECTORS DIVISION | | | | | | |
| | 0 | 83,706.00 | 83,706.00 | 76,705.80 | 7,000.20 | 7,000.20 |
| | 1 | 46,604.00 | 46,604.00 | 28,007.49 | 18,596.51 | 18,596.51 |
| | 2 | 4,198.00 | 4,198.00 | 3,817.43 | 380.57 | 380.57 |
| | 3 | 357.00 | 357.00 | 357.00 | | |
| | 5 | 785.00 | 785.00 | 761.80 | 23.20 | 23.20 |
| | TOTAL | 135,650.00 | 135,650.00 | 109,649.52 | 26,000.48 | 26,000.48 |
| WATER BOARD COLLECTIONS | | | | | | |
| | 0 | 20,943.00 | 20,943.00 | 20,004.80 | 938.20 | 938.20 |
| | 1 | 3,280.00 | 3,280.00 | 2,149.19 | 1,130.81 | 1,130.81 |
| | 2 | 800.00 | 800.00 | 794.01 | 5.99 | 5.99 |
| | TOTAL | 25,023.00 | 25,023.00 | 22,948.00 | 2,075.00 | 2,075.00 |
| ASSESSORS DIVISION | | | | | | |
| | 0 | 129,857.00 | 129,857.00 | 109,232.40 | 20,624.60 | 20,624.60 |
| | 1 | 13,993.00 | 13,993.00 | 9,277.66 | 4,715.34 | 4,715.34 |
| | 2 | 2,400.00 | 2,400.00 | 2,246.88 | 153.12 | 153.12 |
| | 5 | 2,755.00 | 2,755.00 | 2,415.03 | 339.97 | 339.97 |
| | TOTAL | 149,005.00 | 149,005.00 | 123,171.97 | 25,833.03 | 25,833.03 |

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| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | | APPROPRIATIONS AVAILABLE FOR 1969-1970 | ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1970 | EXPENDITURES 09 MONTHS ENDED JUN 30, 1970 | UNENCUMBERED BALANCE OF ALLOTMENTS AT JUN 30, 1970 COL2 - COL3 | UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUN 30, 1970 COL1 - COL3 |
|--|-----------|--|---|---|--|--|
| FINANCE ADMINISTRATION | CONTINUED | | | | | |
| TREASURY DIVISION | | | | | | |
| | 0 | 26,826.40 | 26,826.40 | 26,825.80 | .60 | .60 |
| | 1 | 2,439.60 | 2,439.60 | 1,792.51 | 647.09 | 647.09 |
| | 2 | 700.00 | 700.00 | 694.45 | 5.55 | 5.55 |
| | 3 | 4,700.00 | 4,700.00 | 3,998.54 | 701.46 | 701.46 |
| | 5 | 900.00 | 900.00 | 895.00 | 5.00 | 5.00 |
| | TOTAL | 35,566.00 | 35,566.00 | 34,206.30 | 1,359.70 | 1,359.70 |
| BOARD OF TAX ASSESSMENT REVIEW | | | | | | |
| | 0 | 9,375.00 | 9,375.00 | 9,334.32 | 40.68 | 40.68 |
| | 1 | 196.00 | 196.00 | | 196.00 | 196.00 |
| | 2 | 400.00 | 400.00 | 164.86 | 235.14 | 235.14 |
| | TOTAL | 9,971.00 | 9,971.00 | 9,499.18 | 471.82 | 471.82 |
| TOTAL FINANCE ADMINISTRATION | | 818,572.00 | 818,572.00 | 731,683.87 | 86,888.13 | 86,888.13 |
| PUBLIC SAFETY | | | | | | |
| COMMISSIONER OF PUBLIC SAFETY | | | | | | |
| | 0 | 41,460.00 | 41,460.00 | 35,618.48 | 5,841.52 | 5,841.52 |
| | 1 | 535.00 | 535.00 | 449.54 | 85.46 | 85.46 |
| | 2 | 80.00 | 80.00 | 62.88 | 17.12 | 17.12 |
| | TOTAL | 42,075.00 | 42,075.00 | 36,130.90 | 5,944.10 | 5,944.10 |

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| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | APPROPRIATIONS AVAILABLE FOR 1969-1970 | ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1970 | EXPENDITURES 09 MONTHS ENDED JUN 30, 1970 | UNENCUMBERED BALANCE OF ALLOTMENTS AT JUN 30, 1970 COL2 - COL3 | UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUN 30, 1970 COL1 - COL3 |
|--|--|---|---|--|--|
| PUBLIC SAFETY | | | | | |
| POLICE DEPARTMENT | | | | | |
| | 0 3,064,637.00 | 3,064,637.00 | 3,012,859.78 | 51,777.22 | 51,777.22 |
| | 1 152,221.00 | 152,221.00 | 151,657.74 | 563.26 | 563.26 |
| | 2 152,113.00 | 152,113.00 | 151,218.00 | 895.00 | 895.00 |
| | 3 10,225.00 | 10,225.00 | 10,223.53 | 1.47 | 1.47 |
| | 5 95,448.00 | 95,448.00 | 95,424.67 | 23.33 | 23.33 |
| TOTAL | 3,474,644.00 | 3,474,644.00 | 3,421,383.72 | 53,260.28 | 53,260.28 |
| FIRE DEPARTMENT | | | | | |
| | 0 3,073,264.00 | 3,073,264.00 | 3,051,033.47 | 22,230.53 | 22,230.53 |
| | 1 126,715.00 | 126,715.00 | 126,523.18 | 191.82 | 191.82 |
| | 2 141,238.00 | 141,238.00 | 139,881.97 | 1,356.03 | 1,356.03 |
| | 3 3,350.00 | 3,350.00 | 3,314.15 | 35.85 | 35.85 |
| | 5 69,950.00 | 69,950.00 | 66,154.42 | 3,795.58 | 3,795.58 |
| TOTAL | 3,414,517.00 | 3,414,517.00 | 3,386,907.19 | 27,609.81 | 27,609.81 |
| SUPT OF WEIGHTS AND MEASURES | | | | | |
| | 0 20,319.00 | 20,319.00 | 20,216.00 | 103.00 | 103.00 |
| | 1 676.00 | 676.00 | 573.54 | 102.46 | 102.46 |
| | 2 280.00 | 280.00 | 191.29 | 88.71 | 88.71 |
| TOTAL | 21,275.00 | 21,275.00 | 20,980.83 | 294.17 | 294.17 |

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| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | | APPROPRIATIONS AVAILABLE FOR 1969-1970 | ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1970 | EXPENDITURES 09 MONTHS ENDED JUN 30, 1970 | UNENCUMBERED BALANCE OF ALLOTMENTS AT JUN 30, 1970 COL2 - COL3 | UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUN 30, 1970 COL1 - COL3 |
|--|-----------|--|---|---|--|--|
| PUBLIC SAFETY | CONTINUED | | | | | |
| BUILDING INSPECTION ADMIN | | | | | | |
| | 0 | 55,809.00 | 55,809.00 | 46,919.47 | 8,889.53 | 8,889.53 |
| | 1 | 1,226.00 | 1,226.00 | 1,215.58 | 10.42 | 10.42 |
| | 2 | 407.00 | 407.00 | 260.09 | 146.91 | 146.91 |
| | 5 | 200.00 | 200.00 | 66.70 | 133.30 | 133.30 |
| | TOTAL | 57,642.00 | 57,642.00 | 48,461.84 | 9,180.16 | 9,180.16 |
| STRUCTURES AND ZONING DIVISION | | | | | | |
| | 0 | 75,894.00 | 75,894.00 | 64,316.00 | 11,578.00 | 11,578.00 |
| | 1 | 4,847.00 | 4,847.00 | 4,383.89 | 463.11 | 463.11 |
| | 2 | 325.00 | 325.00 | 179.55 | 145.45 | 145.45 |
| | 5 | 75.00 | 75.00 | 15.14 | 59.86 | 59.86 |
| | TOTAL | 81,141.00 | 81,141.00 | 68,894.58 | 12,246.42 | 12,246.42 |
| PLBG, DRAINAGE, GAS PIPING DIV | | | | | | |
| | 0 | 39,039.00 | 39,039.00 | 34,359.00 | 4,680.00 | 4,680.00 |
| | 1 | 2,250.00 | 2,250.00 | 1,548.99 | 701.01 | 701.01 |
| | 2 | 520.00 | 520.00 | 318.44 | 201.56 | 201.56 |
| | TOTAL | 41,809.00 | 41,809.00 | 36,226.43 | 5,582.57 | 5,582.57 |
| ELECTRICAL INSTALLATIONS DIVISION | | | | | | |
| | 0 | 38,900.00 | 38,900.00 | 23,192.20 | 15,707.80 | 15,707.80 |
| | 1 | 1,987.00 | 1,987.00 | 896.22 | 1,090.78 | 1,090.78 |
| | 2 | 740.00 | 740.00 | 479.16 | 260.84 | 260.84 |
| | TOTAL | 41,627.00 | 41,627.00 | 24,567.58 | 17,059.42 | 17,059.42 |

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| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | | APPROPRIATIONS AVAILABLE FOR 1969-1970 | ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1970 | EXPENDITURES 09 MONTHS ENDED JUN 30, 1970 | UNENCUMBERED BALANCE OF ALLOTMENTS AT JUN 30, 1970 COL2 - COL3 | UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUN 30, 1970 COL1 - COL3 |
|--|-----------|--|---|---|--|--|
| PUBLIC SAFETY | CONTINUED | | | | | |
| AIR POLLUTION MECH EQUIP | | | | | | |
| | 0 | 43,719.00 | 43,719.00 | 38,670.40 | 5,048.60 | 5,048.60 |
| | 1 | 2,602.00 | 2,602.00 | 2,551.49 | 50.51 | 50.51 |
| | 2 | 312.00 | 312.00 | 125.29 | 186.71 | 186.71 |
| | 5 | 2,100.00 | 2,100.00 | 1,869.35 | 230.65 | 230.65 |
| | TOTAL | 48,733.00 | 48,733.00 | 43,216.53 | 5,516.47 | 5,516.47 |
| TRAFFIC ENGINEERING | | | | | | |
| | 0 | 150,235.00 | 150,235.00 | 138,266.76 | 11,968.24 | 11,968.24 |
| | 1 | 29,375.00 | 29,375.00 | 29,357.75 | 17.25 | 17.25 |
| | 2 | 34,320.00 | 34,320.00 | 33,936.88 | 383.12 | 383.12 |
| | 5 | 57,440.00 | 57,440.00 | 53,806.29 | 3,633.71 | 3,633.71 |
| | TOTAL | 271,370.00 | 271,370.00 | 255,367.68 | 16,002.32 | 16,002.32 |
| TOTAL PUBLIC SAFETY | | 7,494,833.00 | 7,494,833.00 | 7,342,137.28 | 152,695.72 | 152,695.72 |
| PUBLIC WORKS ACTIVITIES | | | | | | |
| GENERAL ADMINISTRATION | | | | | | |
| | 0 | 110,498.00 | 110,498.00 | 106,550.59 | 3,947.41 | 3,947.41 |
| | 1 | 12,217.00 | 12,217.00 | 11,232.81 | 984.19 | 984.19 |
| | 2 | 4,479.00 | 4,479.00 | 3,399.58 | 1,079.42 | 1,079.42 |
| | TOTAL | 127,194.00 | 127,194.00 | 121,182.98 | 6,011.02 | 6,011.02 |

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| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | | APPROPRIATIONS AVAILABLE FOR 1969-1970 | ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1970 | EXPENDITURES 09 MONTHS ENDED JUN 30, 1970 | UNENCUMBERED BALANCE OF ALLOTMENTS AT JUN 30, 1970 COL2 - COL3 | UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUN 30, 1970 COL1 - COL3 |
|--|-----------|--|---|---|--|--|
| PUBLIC WORKS ACTIVITIES | CONTINUED | | | | | |
| ENGINEERING OFFICE | | | | | | |
| | 0 | 188,581.00 | 188,581.00 | 179,426.07 | 9,154.93 | 9,154.93 |
| | 1 | 5,991.00 | 5,991.00 | 5,934.17 | 56.83 | 56.83 |
| | 2 | 1,440.00 | 1,440.00 | 996.53 | 443.47 | 443.47 |
| | TOTAL | 196,012.00 | 196,012.00 | 186,356.77 | 9,655.23 | 9,655.23 |
| SANITATION ADMINISTRATION | | | | | | |
| | 0 | 19,802.00 | 19,802.00 | 19,631.38 | 170.62 | 170.62 |
| | 1 | 839.00 | 839.00 | 816.06 | 22.94 | 22.94 |
| | 2 | 230.00 | 230.00 | 181.24 | 48.76 | 48.76 |
| | TOTAL | 20,871.00 | 20,871.00 | 20,628.68 | 242.32 | 242.32 |
| STREET CLEANING | | | | | | |
| | 0 | 213,031.85 | 213,031.85 | 175,540.35 | 37,491.50 | 37,491.50 |
| | 1 | 58,682.00 | 58,682.00 | 58,559.65 | 122.35 | 122.35 |
| | 2 | 845.00 | 845.00 | 441.68 | 403.32 | 403.32 |
| | TOTAL | 272,558.85 | 272,558.85 | 234,541.68 | 38,017.17 | 38,017.17 |
| SEWAGE PUMPING STATION | | | | | | |
| | 0 | 68,773.60 | 68,773.60 | 64,303.40 | 4,470.20 | 4,470.20 |
| | 1 | 16,085.00 | 16,085.00 | 15,360.93 | 724.07 | 724.07 |
| | 2 | 13,288.00 | 13,288.00 | 11,042.60 | 2,245.40 | 2,245.40 |
| | TOTAL | 98,146.60 | 98,146.60 | 90,706.93 | 7,439.67 | 7,439.67 |

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| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | | APPROPRIATIONS AVAILABLE FOR 1969-1970 | ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1970 | EXPENDITURES 09 MONTHS ENDED JUN 30, 1970 | UNENCUMBERED BALANCE OF ALLOTMENTS AT JUN 30, 1970 COL2 - COL3 | UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUN 30, 1970 COL1 - COL3 |
|--|-----------|--|---|---|--|--|
| PUBLIC WORKS ACTIVITIES | CONTINUED | | | | | |
| SEWAGE DISPOSAL SECTION | | | | | | |
| | 0 | 251,063.85 | 251,063.85 | 239,109.94 | 11,953.91 | 11,953.91 |
| | 1 | 174,804.00 | 174,804.00 | 172,624.97 | 2,179.03 | 2,179.03 |
| | 2 | 195,595.00 | 195,595.00 | 185,785.30 | 9,809.70 | 9,809.70 |
| | TOTAL | 621,462.85 | 621,462.85 | 597,520.21 | 23,942.64 | 23,942.64 |
| GARBAGE COLL AND DISPOSAL | | | | | | |
| | 0 | 615,066.60 | 615,066.60 | 612,379.51 | 2,687.09 | 2,687.09 |
| | 1 | 175,525.00 | 175,525.00 | 101,829.34 | 73,695.66 | 73,695.66 |
| | 2 | 33,182.00 | 33,182.00 | 32,963.03 | 218.97 | 218.97 |
| | 3 | 6,000.00 | 6,000.00 | 5,993.00 | 7.00 | 7.00 |
| | TOTAL | 829,773.60 | 829,773.60 | 753,164.88 | 76,608.72 | 76,608.72 |
| REFUSE COLL AND DISPOSAL | | | | | | |
| | 0 | 85,361.00 | 85,361.00 | 76,681.95 | 8,679.05 | 8,679.05 |
| | 1 | 23,508.00 | 23,508.00 | 23,460.00 | 48.00 | 48.00 |
| | 2 | 380.00 | 380.00 | 61.17 | 318.83 | 318.83 |
| | TOTAL | 109,249.00 | 109,249.00 | 100,203.12 | 9,045.88 | 9,045.88 |
| CONST AND MAINT ADMIN | | | | | | |
| | 0 | 7,800.00 | 7,800.00 | | 7,800.00 | 7,800.00 |
| | 1 | 815.00 | 815.00 | 600.00 | 215.00 | 215.00 |
| | 2 | 93.75 | 93.75 | 15.25 | 78.50 | 78.50 |
| | TOTAL | 8,708.75 | 8,708.75 | 615.25 | 8,093.50 | 8,093.50 |

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| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | | APPROPRIATIONS AVAILABLE FOR 1969-1970 | ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1970 | EXPENDITURES 09 MONTHS ENDED JUN 30, 1970 | UNENCUMBERED BALANCE OF ALLOTMENTS AT JUN 30, 1970 COL2 - COL3 | UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUN 30, 1970 COL1 - COL3 |
|--|-----------|--|---|---|--|--|
| PUBLIC WORKS ACTIVITIES | CONTINUED | | | | | |
| HIGHWAY SECTION | | | | | | |
| | 0 | 645,624.25 | 645,624.25 | 638,777.01 | 6,847.24 | 6,847.24 |
| | 1 | 176,075.75 | 176,075.75 | 172,801.40 | 3,274.35 | 3,274.35 |
| | 2 | 96,100.00 | 96,100.00 | 78,622.30 | 17,477.70 | 17,477.70 |
| | TOTAL | 917,800.00 | 917,800.00 | 890,200.71 | 27,599.29 | 27,599.29 |
| BRIDGE MAINTENANCE SECTION | | | | | | |
| | 0 | 39,808.00 | 39,808.00 | 26,714.43 | 13,093.57 | 13,093.57 |
| | 1 | 4,844.00 | 4,844.00 | 4,512.83 | 331.17 | 331.17 |
| | 2 | 6,678.00 | 6,678.00 | 5,298.00 | 1,380.00 | 1,380.00 |
| | TOTAL | 51,330.00 | 51,330.00 | 36,525.26 | 14,804.74 | 14,804.74 |
| SNOW REMOVAL SECTION | | | | | | |
| | 0 | 175,349.00 | 175,349.00 | 159,576.20 | 15,772.80 | 15,772.80 |
| | 1 | 147,320.00 | 147,320.00 | 100,392.14 | 46,927.86 | 46,927.86 |
| | 2 | 81,000.00 | 81,000.00 | 71,692.30 | 9,307.70 | 9,307.70 |
| | TOTAL | 403,669.00 | 403,669.00 | 331,660.64 | 72,008.36 | 72,008.36 |
| SEWER CONSTRUCTION AND MAINT | | | | | | |
| | 0 | 228,151.00 | 228,151.00 | 214,095.32 | 14,055.68 | 14,055.68 |
| | 1 | 46,390.00 | 46,390.00 | 45,845.54 | 544.46 | 544.46 |
| | 2 | 9,045.00 | 9,045.00 | 8,989.11 | 55.89 | 55.89 |
| | TOTAL | 283,586.00 | 283,586.00 | 268,929.97 | 14,656.03 | 14,656.03 |

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FOR THE 09 MONTHS ENDED JUN 30, 1970

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| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | | APPROPRIATIONS AVAILABLE FOR 1969-1970 | ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1970 | EXPENDITURES 09 MONTHS ENDED JUN 30, 1970 | UNENCUMBERED BALANCE OF ALLOTMENTS AT JUN 30, 1970 COL2 - COL3 | UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUN 30, 1970 COL1 - COL3 |
|--|-----------|--|---|---|--|--|
| PUBLIC WORKS ACTIVITIES | CONTINUED | | | | | |
| STREET LIGHTING SECTION | | | | | | |
| | 0 | 4,680.00 | 4,680.00 | 4,680.00 | | |
| | 1 | 474,683.00 | 474,683.00 | 421,812.29 | 52,870.71 | 52,870.71 |
| | 2 | 25.00 | 25.00 | | 25.00 | 25.00 |
| | TOTAL | 479,388.00 | 479,388.00 | 426,492.29 | 52,895.71 | 52,895.71 |
| MUNICIPAL DOCK | | | | | | |
| | 0 | 48,921.00 | 48,921.00 | 46,727.01 | 2,193.99 | 2,193.99 |
| | 1 | 11,018.00 | 11,018.00 | 10,494.58 | 523.42 | 523.42 |
| | 2 | 2,453.00 | 2,453.00 | 2,444.09 | 8.91 | 8.91 |
| | 5 | 50.00 | 50.00 | | 50.00 | 50.00 |
| | TOTAL | 62,442.00 | 62,442.00 | 59,665.68 | 2,776.32 | 2,776.32 |
| DRAW BRIDGE OPERATION | | | | | | |
| | 0 | 22,801.00 | 22,801.00 | 9,614.20 | 13,186.80 | 13,186.80 |
| | 1 | 683.75 | 683.75 | 529.51 | 154.24 | 154.24 |
| | 2 | 515.00 | 515.00 | 132.00 | 383.00 | 383.00 |
| | TOTAL | 23,999.75 | 23,999.75 | 10,275.71 | 13,724.04 | 13,724.04 |
| ENVIRONMENT CONTROL | | | | | | |
| | 0 | 47,670.00 | 47,670.00 | 40,706.85 | 6,963.15 | 6,963.15 |
| | 1 | 4,822.50 | 4,822.50 | 4,736.84 | 85.66 | 85.66 |
| | 2 | 2,410.00 | 2,410.00 | 1,951.28 | 458.72 | 458.72 |
| | TOTAL | 54,902.50 | 54,902.50 | 47,394.97 | 7,507.53 | 7,507.53 |
| TOTAL PUBLIC WORKS ACTIVITIES | | 4,561,093.90 | 4,561,093.90 | 4,176,065.73 | 385,028.17 | 385,028.17 |

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| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | | APPROPRIATIONS AVAILABLE FOR 1969-1970 | ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1970 | EXPENDITURES 09 MONTHS ENDED JUN 30, 1970 | UNENCUMBERED BALANCE OF ALLOTMENTS AT JUN 30, 1970 COL2 - COL3 | UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUN 30, 1970 COL1 - COL3 |
|--|-------|--|---|---|--|--|
| HEALTH ACTIVITIES | | | | | | |
| VITAL STATISTICS DIVISION | | | | | | |
| | 0 | 20,613.20 | 20,613.20 | 20,613.20 | | |
| | 1 | 4,425.12 | 4,425.12 | 4,425.12 | | |
| | 2 | 1,350.68 | 1,350.68 | 1,327.17 | 23.51 | 23.51 |
| | TOTAL | 26,389.00 | 26,389.00 | 26,365.49 | 23.51 | 23.51 |
| TOTAL HEALTH ACTIVITIES | | 26,389.00 | 26,389.00 | 26,365.49 | 23.51 | 23.51 |
| WELFARE ACTIVITIES | | | | | | |
| WELFARE ADMINISTRATION | | | | | | |
| | 0 | 27,573.00 | 27,573.00 | 15,093.00 | 12,480.00 | 12,480.00 |
| | 1 | 348.30 | 348.30 | 144.15 | 204.15 | 204.15 |
| | 2 | 187.50 | 187.50 | 113.08 | 74.42 | 74.42 |
| | TOTAL | 28,108.80 | 28,108.80 | 15,350.23 | 12,758.57 | 12,758.57 |
| G. P. A. ADMINISTRATION | | | | | | |
| | 0 | 517,255.85 | 517,255.85 | 437,713.64 | 79,542.21 | 79,542.21 |
| | 1 | 85,980.00 | 85,980.00 | 79,634.57 | 6,345.43 | 6,345.43 |
| | 2 | 17,481.00 | 17,481.00 | 11,427.11 | 6,053.89 | 6,053.89 |
| | 3 | 59.00 | 59.00 | 59.00 | | |
| | 5 | 10,045.00 | 10,045.00 | 6.02 | 10,038.98 | 10,038.98 |
| | TOTAL | 630,820.85 | 630,820.85 | 528,840.34 | 101,980.51 | 101,980.51 |

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| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | APPROPRIATIONS AVAILABLE FOR 1969-1970 | ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1970 | EXPENDITURES 09 MONTHS ENDED JUN 30, 1970 | UNENCUMBERED BALANCE OF ALLOTMENTS AT JUN 30, 1970 COL2 - COL3 | UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUN 30, 1970 COL1 - COL3 |
|--|--|---|---|--|--|
| WELFARE ACTIVITIES | | | | | |
| GENERAL PUBLIC ASSISTANCE | | | | | |
| 1 | 1,060,120.00 | 1,060,120.00 | 1,054,916.87 | 5,203.13 | 5,203.13 |
| 2 | 410,430.00 | 410,430.00 | 312,203.94 | 98,226.06 | 98,226.06 |
| 3 | 1,326,000.00 | 1,326,000.00 | 1,204,567.25 | 121,432.75 | 121,432.75 |
| TOTAL | 2,796,550.00 | 2,796,550.00 | 2,571,688.06 | 224,861.94 | 224,861.94 |
| TOTAL WELFARE ACTIVITIES | 3,455,479.65 | 3,455,479.65 | 3,115,878.63 | 339,601.02 | 339,601.02 |
| RECREATION ACTIVITIES | | | | | |
| 2 | | | | | |
| TOTAL | | | | | |
| DEPARTMENT OF RECREATION | | | | | |
| 0 | 170,932.04 | 170,932.04 | 160,390.11 | 10,541.93 | 10,541.93 |
| 1 | 16,897.00 | 16,897.00 | 9,429.38 | 7,467.62 | 7,467.62 |
| 2 | 30,775.00 | 30,775.00 | 30,603.09 | 171.91 | 171.91 |
| 3 | 700.00 | 700.00 | | 700.00 | 700.00 |
| 7 | 30,000.00 | 30,000.00 | | 30,000.00 | 30,000.00 |
| TOTAL | 249,304.04 | 249,304.04 | 200,422.58 | 48,881.46 | 48,881.46 |
| PROV JUNIOR POLICE CAMP | | | | | |
| 3 | 7,000.00 | 7,000.00 | 7,000.00 | | |
| TOTAL | 7,000.00 | 7,000.00 | 7,000.00 | | |
| TOTAL RECREATION ACTIVITIES | 256,304.04 | 256,304.04 | 207,422.58 | 48,881.46 | 48,881.46 |

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| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | APPROPRIATIONS AVAILABLE FOR 1969-1970 | ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1970 | EXPENDITURES 09 MONTHS ENDED JUN 30, 1970 | UNENCUMBERED BALANCE OF ALLOTMENTS AT JUN 30, 1970 COL2 - COL3 | UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUN 30, 1970 COL1 - COL3 |
|--|--|---|---|--|--|
| EDUCATION | | | | | |
| SCHOOL DEPARTMENT | | | | | |
| | 0 | 13,163,784.09 | 13,163,784.09 | 13,163,784.09 | |
| | 1 | 795,537.24 | 795,537.24 | 795,537.24 | |
| | 3 | 737,862.86 | 737,862.86 | 737,862.86 | |
| | 4 | 199,682.60 | 199,682.60 | 199,682.60 | |
| | 5 | 766,225.80 | 766,225.80 | 239,195.85 | 527,029.95 |
| | 6 | 51,354.41 | 51,354.41 | 51,354.41 | 527,029.95 |
| | TOTAL | 15,714,447.00 | 15,714,447.00 | 15,187,417.05 | 527,029.95 |
| PUBLIC SCHOOL ESTATES REVOLV FUND | | | | | |
| | 3 | 18,750.00 | 18,750.00 | 18,750.00 | |
| | TOTAL | 18,750.00 | 18,750.00 | 18,750.00 | |
| TOTAL EDUCATION | | 15,733,197.00 | 15,733,197.00 | 15,206,167.05 | 527,029.95 |
| GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS | | | | | |
| PROVIDENCE ANIMAL RESCUE LEAGUE | 3 | 500.00 | 500.00 | 500.00 | |
| TOTAL | | 500.00 | 500.00 | 500.00 | |

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| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | | APPROPRIATIONS AVAILABLE FOR 1969-1970 | ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1970 | EXPENDITURES 09 MONTHS ENDED JUN 30, 1970 | UNENCUMBERED BALANCE OF ALLOTMENTS AT JUN 30, 1970 COL2 - COL3 | UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUN 30, 1970 COL1 - COL3 |
|--|-----------|--|---|---|--|--|
| GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS | CONTINUED | | | | | |
| ST VINCENT DEPAUL INFANT ASYLUM | 3 | 1,500.00 | 1,500.00 | 1,500.00 | | |
| | TOTAL | 1,500.00 | 1,500.00 | 1,500.00 | | |
| JEWISH ORPHANAGE OF RHODE ISLAND | 3 | 750.00 | 750.00 | 750.00 | | |
| | TOTAL | 750.00 | 750.00 | 750.00 | | |
| SOLDIERS BURIALS | 3 | 935.00 | 935.00 | 350.00 | 585.00 | 585.00 |
| | TOTAL | 935.00 | 935.00 | 350.00 | 585.00 | 585.00 |
| HISTORICAL DISTRICT COMMISSION | 3 | 2,000.00 | 2,000.00 | 2,000.00 | | |
| | TOTAL | 2,000.00 | 2,000.00 | 2,000.00 | | |
| PROVIDENCE PUBLIC LIBRARY | 3 | 489,550.00 | 489,550.00 | 489,550.00 | | |
| | TOTAL | 489,550.00 | 489,550.00 | 489,550.00 | | |

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| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | | APPROPRIATIONS AVAILABLE FOR 1969-1970 | ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1970 | EXPENDITURES 09 MONTHS ENDED JUN 30, 1970 | UNENCUMBERED BALANCE OF ALLOTMENTS AT JUN 30, 1970 COL2 - COL3 | UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUN 30, 1970 COL1 - COL3 |
|--|-----------|--|---|---|--|--|
| GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS | CONTINUED | | | | | |
| RHODE ISLAND HISTORICAL SOCIETY | 3 | 2,000.00 | 2,000.00 | 2,000.00 | | |
| | TOTAL | 2,000.00 | 2,000.00 | 2,000.00 | | |
| NICKERSON HOUSE | 3 | 3,200.00 | 3,200.00 | 3,200.00 | | |
| | TOTAL | 3,200.00 | 3,200.00 | 3,200.00 | | |
| TOTAL GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS | | 500,435.00 | 500,435.00 | 499,850.00 | 585.00 | 585.00 |
| PENSIONS | | | | | | |
| CONTRIBUTIONS TO EMP RETIRE SYS | 3 | 1,355,000.00 | 1,355,000.00 | 1,355,000.00 | | |
| | TOTAL | 1,355,000.00 | 1,355,000.00 | 1,355,000.00 | | |

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| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | | APPROPRIATIONS AVAILABLE FOR 1969-1970 | ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1970 | EXPENDITURES 09 MONTHS ENDED JUN 30, 1970 | UNENCUMBERED BALANCE OF ALLOTMENTS AT JUN 30, 1970 COL2 - COL3 | UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUN 30, 1970 COL1 - COL3 |
|--|-----------|--|---|---|--|--|
| PENSIONS | CONTINUED | | | | | |
| CONTRIBUTIONS TO ELECT OFF RET SYS | 3 | 16,541.00 | 16,541.00 | 16,541.00 | | |
| | TOTAL | 16,541.00 | 16,541.00 | 16,541.00 | | |
| FEDERAL OLD AGE SURVIVORS INSUR. | 3 | 310,000.00 | 310,000.00 | 220,946.35 | 89,053.65 | 89,053.65 |
| | TOTAL | 310,000.00 | 310,000.00 | 220,946.35 | 89,053.65 | 89,053.65 |
| COST OF LIV GRANTS TO RET EMP | 3 | 75,000.00 | 75,000.00 | 20,935.12 | 54,064.88 | 54,064.88 |
| | TOTAL | 75,000.00 | 75,000.00 | 20,935.12 | 54,064.88 | 54,064.88 |
| PAYMENTS OF POLICE PENSION | 3 | 108,413.93 | 108,413.93 | 60,475.83 | 47,938.10 | 47,938.10 |
| | TOTAL | 108,413.93 | 108,413.93 | 60,475.83 | 47,938.10 | 47,938.10 |
| PAYMENTS OF FIRE PENSION | 3 | 113,300.00 | 113,300.00 | 84,736.65 | 28,563.35 | 28,563.35 |
| | TOTAL | 113,300.00 | 113,300.00 | 84,736.65 | 28,563.35 | 28,563.35 |

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|--|-----------|--|---|---|---|--|
| PENSIONS | CONTINUED | | | | | |
| RELIEF FUND FOR FIREMEN-POLICE | | | | | | |
| | 3 | 2,706.00 | 2,706.00 | 2,706.00 | | |
| | TOTAL | 2,706.00 | 2,706.00 | 2,706.00 | | |
| TOTAL PENSIONS | | 1,980,960.93 | 1,980,960.93 | 1,761,340.95 | 219,619.98 | 219,619.98 |
| DEBT SERVICE | | | | | | |
| RETIREMENT OF SERIAL BONDS | | | | | | |
| | 8 | 3,126,000.00 | 3,126,000.00 | 3,081,000.00 | 45,000.00 | 45,000.00 |
| | TOTAL | 3,126,000.00 | 3,126,000.00 | 3,081,000.00 | 45,000.00 | 45,000.00 |
| INTEREST ON BONDED DEBT | | | | | | |
| | 3 | 1,417,219.92 | 1,417,219.92 | 1,412,544.13 | 4,675.79 | 4,675.79 |
| | TOTAL | 1,417,219.92 | 1,417,219.92 | 1,412,544.13 | 4,675.79 | 4,675.79 |
| TOTAL DEBT SERVICE | | 4,543,219.92 | 4,543,219.92 | 4,493,544.13 | 49,675.79 | 49,675.79 |
| MISCELLANEOUS ACTIVITIES | | | | | | |
| ZONING BOARD OF REVIEW | | | | | | |
| | 0 | 21,947.88 | 21,947.88 | 21,071.88 | 876.00 | 876.00 |
| | 1 | 930.00 | 930.00 | 811.15 | 118.85 | 118.85 |
| | 2 | 170.00 | 170.00 | 82.39 | 87.61 | 87.61 |
| | 5 | 150.00 | 150.00 | | 150.00 | 150.00 |
| | TOTAL | 23,197.88 | 23,197.88 | 21,965.42 | 1,232.46 | 1,232.46 |

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| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | | APPROPRIATIONS AVAILABLE FOR 1969-1970 | ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1970 | EXPENDITURES 09 MONTHS ENDED JUN 30, 1970 | UNENCUMBERED BALANCE OF ALLOTMENTS AT JUN 30, 1970 COL2 - COL3 | UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUN 30, 1970 COL1 - COL3 |
|--|-----------|--|---|---|--|--|
| MISCELLANEOUS ACTIVITIES | CONTINUED | | | | | |
| BUILDING BOARD OF REVIEW | | | | | | |
| | 0 | 6,074.88 | 6,074.88 | 6,074.88 | | |
| | 1 | 310.00 | 310.00 | 294.17 | 15.83 | 15.83 |
| | 2 | 75.00 | 75.00 | 47.00 | 28.00 | 28.00 |
| | TOTAL | 6,459.88 | 6,459.88 | 6,416.05 | 43.83 | 43.83 |
| BUREAU OF LICENSES | | | | | | |
| | 0 | 36,140.00 | 36,140.00 | 36,140.00 | | |
| | 1 | 1,845.00 | 1,845.00 | 1,143.86 | 701.14 | 701.14 |
| | 2 | 1,325.00 | 1,325.00 | 1,166.56 | 158.44 | 158.44 |
| | 5 | 225.00 | 225.00 | 202.80 | 22.20 | 22.20 |
| | TOTAL | 39,535.00 | 39,535.00 | 38,653.22 | 881.78 | 881.78 |
| HOUSING BOARD OF REVIEW | | | | | | |
| | 0 | 3,120.00 | 3,120.00 | 2,620.00 | 500.00 | 500.00 |
| | 1 | 36.00 | 36.00 | | 36.00 | 36.00 |
| | 2 | 37.00 | 37.00 | 27.40 | 9.60 | 9.60 |
| | TOTAL | 3,193.00 | 3,193.00 | 2,647.40 | 545.60 | 545.60 |
| DEPT OF PLAN. AND URBAN DEV. | | | | | | |
| | 0 | 365,835.00 | 365,835.00 | 264,074.11 | 101,760.89 | 101,760.89 |
| | 1 | 24,550.00 | 24,550.00 | 19,809.39 | 4,740.61 | 4,740.61 |
| | 2 | 3,350.00 | 3,350.00 | 3,320.42 | 29.58 | 29.58 |
| | 5 | 750.00 | 750.00 | 10.00 | 740.00 | 740.00 |
| | TOTAL | 394,485.00 | 394,485.00 | 287,213.92 | 107,271.08 | 107,271.08 |

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| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | APPROPRIATIONS AVAILABLE FOR 1969-1970 | ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1970 | EXPENDITURES 09 MONTHS ENDED JUN 30, 1970 | UNENCUMBERED BALANCE OF ALLOTMENTS AT JUN 30, 1970 CCL2 - CCL3 | UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUN 30, 1970 CCL1 - CCL3 |
|--|--|---|---|--|--|
| MISCELLANEOUS ACTIVITIES | | | | | |
| DEPT OF PUBLIC PROPERTY | | | | | |
| | 0 | 1,142,850.83 | 1,142,850.83 | 1,008,563.32 | 134,287.51 |
| | 1 | 161,987.00 | 161,887.00 | 136,900.41 | 24,986.59 |
| | 2 | 97,630.96 | 97,730.96 | 86,318.03 | 11,412.93 |
| | 3 | 126.00 | 126.00 | 119.20 | 6.80 |
| | 5 | 36,740.00 | 36,740.00 | 34,221.07 | 2,518.93 |
| | 7 | 6,600.00 | 6,600.00 | | 6,600.00 |
| | TOTAL | 1,445,934.79 | 1,445,934.79 | 1,266,122.03 | 179,812.76 |
| MODEL CITIES SUPP GRANT | | | | | |
| | 3 | 40,000.00 | 40,000.00 | 40,000.00 | |
| | TOTAL | 40,000.00 | 40,000.00 | 40,000.00 | |
| MODEL CITIES | | | | | |
| | 3 | 60,000.00 | 60,000.00 | 60,000.00 | |
| | TOTAL | 60,000.00 | 60,000.00 | 60,000.00 | |
| BOARD OF TENANTS | | | | | |
| | 3 | 3,600.00 | 3,600.00 | 2,375.00 | 1,225.00 |
| | TOTAL | 3,600.00 | 3,600.00 | 2,375.00 | 1,225.00 |

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| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | | APPROPRIATIONS AVAILABLE FOR 1969-1970 | ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1970 | EXPENDITURES 09 MONTHS ENDED JUN 30, 1970 | UNENCUMBERED BALANCE OF ALLOTMENTS AT JUN 30, 1970 COL2 - COL3 | UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUN 30, 1970 COL1 - COL3 |
|--|-----------|--|---|---|--|--|
| MISCELLANEOUS ACTIVITIES | CONTINUED | | | | | |
| CONTINGENCIES | | | | | | |
| | 0 | 13,000.00 | 13,000.00 | 11,788.48 | 1,211.52 | 1,211.52 |
| | 1 | 14,500.00 | 14,500.00 | 14,290.84 | 209.16 | 209.16 |
| | 2 | 5,000.00 | 5,000.00 | | 5,000.00 | 5,000.00 |
| | 3 | 34,000.00 | 34,000.00 | 32,663.42 | 1,336.58 | 1,336.58 |
| | 5 | 1,000.00 | 1,000.00 | 847.30 | 152.70 | 152.70 |
| | TOTAL | 67,500.00 | 67,500.00 | 59,590.04 | 7,909.96 | 7,909.96 |
| AUTOMOBILE ACCIDENT INSURANCE FD. | | | | | | |
| | 3 | 4,000.00 | 4,000.00 | 4,000.00 | | |
| | TOTAL | 4,000.00 | 4,000.00 | 4,000.00 | | |
| UNREMARKED POLICE-FIRE WIDOWS | | | | | | |
| | 2 | | | | | |
| | 3 | 56,250.00 | 56,250.00 | 27,767.98 | 28,482.02 | 28,482.02 |
| | TOTAL | 56,250.00 | 56,250.00 | 27,767.98 | 28,482.02 | 28,482.02 |
| BLUE CROSS PHYSICIANS SERVICE | | | | | | |
| | 3 | 510,000.00 | 510,000.00 | 490,963.45 | 19,036.55 | 19,036.55 |
| | TOTAL | 510,000.00 | 510,000.00 | 490,963.45 | 19,036.55 | 19,036.55 |

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| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | | APPROPRIATIONS AVAILABLE FOR 1969-1970 | ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1970 | EXPENDITURES 09 MONTHS ENDED JUN 30, 1970 | UNENCUMBERED BALANCE OF ALLOTMENTS AT JUN 30, 1970 COL2 - COL3 | UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUN 30, 1970 COL1 - COL3 |
|--|-----------|--|---|---|--|--|
| MISCELLANEOUS ACTIVITIES | CONTINUED | | | | | |
| COMM. MENTAL HEALTH CENTER | | | | | | |
| | 3 | 50,000.00 | 50,000.00 | 50,000.00 | . | |
| | TOTAL | 50,000.00 | 50,000.00 | 50,000.00 | | |
| DUTCH ELM DISEASE CONTROL | | | | | | |
| | 1 | 7,500.00 | 7,500.00 | 7,500.00 | | |
| | TOTAL | 7,500.00 | 7,500.00 | 7,500.00 | | |
| DEMOLITION OF ABANDONED PROPERTY | | | | | | |
| | 1 | 105,000.00 | 105,000.00 | 104,085.00 | 915.00 | 915.00 |
| | TOTAL | 105,000.00 | 105,000.00 | 104,085.00 | 915.00 | 915.00 |
| LOCAL SHARE SR. CITIZENS CEN. | | | | | | |
| | 1 | 196.00 | 196.00 | 196.00 | | |
| | 3 | 39,804.00 | 39,804.00 | 39,804.00 | | |
| | TOTAL | 40,000.00 | 40,000.00 | 40,000.00 | | |
| STUDENT INTERN PROGRAM | | | | | | |
| | 3 | 10,000.00 | 10,000.00 | | 10,000.00 | 10,000.00 |
| | TOTAL | 10,000.00 | 10,000.00 | | 10,000.00 | 10,000.00 |

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| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | | APPROPRIATIONS AVAILABLE FOR 1969-1970 | ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1970 | EXPENDITURES 09 MONTHS ENDED JUN 30, 1970 | UNENCUMBERED BALANCE OF ALLOTMENTS AT JUN 30, 1970 COL2 - COL3 | UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUN 30, 1970 COL1 - COL3 |
|--|-----------|--|---|---|--|--|
| MISCELLANEOUS ACTIVITIES | CONTINUED | | | | | |
| DR CHAPIN MEMORIAL AWARD COMMITTEE | 3 | 500.00 | 500.00 | 494.75 | 5.25 | 5.25 |
| | TOTAL | 500.00 | 500.00 | 494.75 | 5.25 | 5.25 |
| M E SHARPE TREE FD | 3 | 4,392.52 | 4,392.52 | 4,392.52 | | |
| | TOTAL | 4,392.52 | 4,392.52 | 4,392.52 | | |
| PROVIDENCE BEAUTIFICATION PLAN | 3 | 1,500.00 | 1,500.00 | 1,500.00 | | |
| | TOTAL | 1,500.00 | 1,500.00 | 1,500.00 | | |
| PROVIDENCE CIVILIAN DEFENCE COUNCI | 0 | 58,680.70 | 58,680.70 | 53,305.15 | 5,375.55 | 5,375.55 |
| | 1 | 4,721.50 | 4,721.50 | 3,505.17 | 1,216.33 | 1,216.33 |
| | 2 | 1,298.00 | 1,298.00 | 691.89 | 606.11 | 606.11 |
| | 5 | 100.00 | 100.00 | 60.80 | 39.20 | 39.20 |
| | TOTAL | 64,800.20 | 64,800.20 | 57,563.01 | 7,237.19 | 7,237.19 |
| PROV HUMAN RELATIONS COMMITTEE | 0 | 32,489.00 | 32,489.00 | 19,505.50 | 12,983.50 | 12,983.50 |
| | 1 | 9,670.00 | 9,670.00 | 7,015.50 | 2,654.50 | 2,654.50 |
| | 2 | 525.00 | 525.00 | 449.84 | 75.16 | 75.16 |
| | 3 | 74.00 | 74.00 | 74.00 | | |
| | 5 | 100.00 | 100.00 | | 100.00 | 100.00 |
| | TOTAL | 42,858.00 | 42,858.00 | 27,044.84 | 15,813.16 | 15,813.16 |
| TOTAL MISCELLANEOUS ACTIVITIES | | 2,980,706.27 | 2,980,706.27 | 2,600,294.63 | 380,411.64 | 380,411.64 |

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| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | | APPROPRIATIONS AVAILABLE FOR 1969-1970 | ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1970 | EXPENDITURES 09 MONTHS ENDED JUN 30, 1970 | UNENCUMBERED BALANCE OF ALLOTMENTS AT JUN 30, 1970 CCL2 - CCL3 | UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUN 30, 1970 CCL1 - CCL3 |
|--|---|--|---|---|--|--|
| PUBLIC CELEBRATIONS | | | | | | |
| VETERANS OF FOREIGN WARS | 3 | 400.00 | 400.00 | 400.00 | | |
| TOTAL | | 400.00 | 400.00 | 400.00 | | |
| DISABLED AMERICAN VETS WW 1 | 3 | 250.00 | 250.00 | 250.00 | | |
| TOTAL | | 250.00 | 250.00 | 250.00 | | |
| AMERICAN LEGION | 3 | 400.00 | 400.00 | 400.00 | | |
| TOTAL | | 400.00 | 400.00 | 400.00 | | |
| JEWISH WAR VETERANS | 3 | 250.00 | 250.00 | 250.00 | | |
| TOTAL | | 250.00 | 250.00 | 250.00 | | |
| COLUMBUS DAY | 3 | 1,500.00 | 1,500.00 | 1,405.84 | 94.16 | 94.16 |
| TOTAL | | 1,500.00 | 1,500.00 | 1,405.84 | 94.16 | 94.16 |

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|--|-----------|--|---|---|--|--|
| 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 | 994.75 | 5.25 | 5.25 |
| | TOTAL | 1,000.00 | 1,000.00 | 994.75 | 5.25 | 5.25 |
| MUNICIPAL CHRISTMAS OBSERVANCE | 3 | 6,000.00 | 6,000.00 | 5,340.30 | 659.70 | 659.70 |
| | TOTAL | 6,000.00 | 6,000.00 | 5,340.30 | 659.70 | 659.70 |
| CHRISTMAS DISPLAY-ROGER WILLIAMS P | 1 | 500.00 | 500.00 | 321.25 | 178.75 | 178.75 |
| | 2 | 1,500.00 | 1,500.00 | 1,258.56 | 241.44 | 241.44 |
| | 3 | | | | | |
| | TOTAL | 2,000.00 | 2,000.00 | 1,579.81 | 420.19 | 420.19 |
| CITY COUNCIL COMM. MEMORIAL DAY | 3 | 350.00 | 350.00 | 300.00 | 50.00 | 50.00 |
| | TOTAL | 350.00 | 350.00 | 300.00 | 50.00 | 50.00 |

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| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | | APPROPRIATIONS AVAILABLE FOR 1969-1970 | ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1970 | EXPENDITURES 09 MONTHS ENDED JUN 30, 1970 | UNENCUMBERED BALANCE OF ALLTMENTS AT JUN 30, 1970 COL2 - COL3 | UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUN 30, 1970 COL1 - COL3 |
|--|-----------|--|---|---|---|--|
| PUBLIC CELEBRATIONS | CONTINUED | | | | | |
| DECORATING PUBLIC BUILDINGS | | | | | | |
| | 3 | 750.00 | 750.00 | 280.00 | 470.00 | 470.00 |
| | TOTAL | 750.00 | 750.00 | 280.00 | 470.00 | 470.00 |
| RHODE ISLAND ARTS FESTIVAL | | | | | | |
| | 3 | 2,000.00 | 2,000.00 | 2,000.00 | | |
| | TOTAL | 2,000.00 | 2,000.00 | 2,000.00 | | |
| TOTAL PUBLIC CELEBRATIONS | | 15,050.00 | 15,050.00 | 13,350.70 | 1,699.30 | 1,699.30 |
| TOTAL EXCLUSIVE OF WATER | | 42,908,895.71 | 42,908,895.71 | 40,645,763.58 | 2,263,132.13 | 2,263,132.13 |

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| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | APPROPRIATIONS AVAILABLE FOR 1969-1970 | ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1970 | EXPENDITURES 09 MONTHS ENDED JUN 30, 1970 | UNENCUMBERED BALANCE OF ALLOTMENTS AT JUN 30, 1970 COL2 - COL3 | UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUN 30, 1970 COL1 - COL3 |
|--|--|---|---|--|--|
| WATER SUPPLY BOARD | | | | | |
| ADMINISTRATION | | | | | |
| 0 | 184,506.00 | 184,506.00 | 129,303.70 | 55,202.30 | 55,202.30 |
| 1 | 26,070.00 | 26,070.00 | 15,770.15 | 10,299.85 | 10,299.85 |
| 2 | 4,570.00 | 4,570.00 | 4,119.93 | 450.07 | 450.07 |
| 3 | 6,150.00 | 6,150.00 | 4,767.73 | 1,382.27 | 1,382.27 |
| 5 | 3,380.00 | 3,380.00 | 2,858.30 | 521.70 | 521.70 |
| TOTAL | 224,676.00 | 224,676.00 | 156,819.81 | 67,856.19 | 67,856.19 |
| SOURCE OF SUPPLY | | | | | |
| 0 | 215,139.46 | 215,139.46 | 163,902.44 | 51,237.02 | 51,237.02 |
| 1 | 22,785.00 | 22,785.00 | 17,258.12 | 5,526.88 | 5,526.88 |
| 2 | 111,955.00 | 111,955.00 | 95,281.68 | 16,673.32 | 16,673.32 |
| 3 | 7,675.00 | 7,675.00 | 6,512.10 | 762.90 | 762.90 |
| 5 | 11,600.00 | 11,600.00 | 11,123.40 | 476.60 | 476.60 |
| TOTAL | 369,154.46 | 369,154.46 | 294,477.74 | 74,676.72 | 74,676.72 |
| TRANSMISSION AND DISTRIBUTION | | | | | |
| 0 | 424,025.40 | 424,025.40 | 374,130.23 | 49,895.17 | 49,895.17 |
| 1 | 56,053.00 | 56,053.00 | 42,482.70 | 13,570.30 | 13,570.30 |
| 2 | 142,820.00 | 142,820.00 | 126,190.43 | 16,629.57 | 16,629.57 |
| 3 | 17,200.00 | 17,200.00 | 16,409.15 | 790.85 | 790.85 |
| 5 | 31,975.00 | 31,975.00 | 27,674.62 | 4,300.38 | 4,300.38 |
| 7 | 150,000.00 | 150,000.00 | 100,904.59 | 49,095.41 | 49,095.41 |
| TOTAL | 822,073.40 | 822,073.40 | 687,791.72 | 134,281.68 | 134,281.68 |

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 09 MONTHS ENDED JUN 30, 1970

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| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | | APPROPRIATIONS AVAILABLE FOR 1969-1970 | ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1970 | EXPENDITURES 09 MONTHS ENDED JUN 30, 1970 | UNENCUMBERED BALANCE OF ALLOTMENTS AT JUN 30, 1970 COL2 - COL3 | UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUN 30, 1970 COL1 - COL3 |
|--|-----------|--|---|---|--|--|
| WATER SUPPLY BOARD | CONTINUED | | | | | |
| ACCOUNTING AND COMMERCIAL | | | | | | |
| | 0 | 145,545.00 | 145,545.00 | 130,522.00 | 15,023.00 | 15,023.00 |
| | 1 | 41,355.00 | 41,355.00 | 38,468.04 | 2,886.96 | 2,886.96 |
| | 2 | 5,900.00 | 5,900.00 | 4,846.80 | 1,053.20 | 1,053.20 |
| | 3 | 5,250.00 | 5,250.00 | 4,726.20 | 523.80 | 523.80 |
| | 5 | 2,020.00 | 2,020.00 | 1,675.60 | 344.40 | 344.40 |
| | TOTAL | 200,070.00 | 200,070.00 | 180,238.64 | 19,831.36 | 19,831.36 |
| TAXES | | | | | | |
| | 3 | 460,000.00 | 460,000.00 | 458,660.88 | 1,339.12 | 1,339.12 |
| | TOTAL | 460,000.00 | 460,000.00 | 458,660.88 | 1,339.12 | 1,339.12 |
| CONTRIB.-EMPLOYEES RETIRE. SYSTEM | | | | | | |
| | 2 | | | | | |
| | 3 | 60,223.50 | 60,223.50 | 60,223.50 | | |
| | TOTAL | 60,223.50 | 60,223.50 | 60,223.50 | | |
| FEDERAL OLD AGE SURVIV. INS | | | | | | |
| | 3 | 25,832.00 | 25,832.00 | 24,629.36 | 1,202.64 | 1,202.64 |
| | TOTAL | 25,832.00 | 25,832.00 | 24,629.36 | 1,202.64 | 1,202.64 |

CITY OF PROVIDENCE
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FOR THE 09 MONTHS ENDED JUN 30, 1970

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| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | | APPROPRIATIONS AVAILABLE FOR 1969-1970 | ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1970 | EXPENDITURES 09 MONTHS ENDED JUN 30, 1970 | UNENCUMBERED BALANCE OF ALLOTMENTS AT JUN 30, 1970 COL2 - COL3 | UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUN 30, 1970 COL1 - COL3 |
|--|-----------|--|---|---|--|--|
| WATER SUPPLY BOARD | CONTINUED | | | | | |
| INTEREST ON BONDED DEBT | 3 | 267,425.00 | 267,425.00 | 87,425.00 | 180,000.00 | 180,000.00 |
| TOTAL | | 267,425.00 | 267,425.00 | 87,425.00 | 180,000.00 | 180,000.00 |
| RETIREMENT OF SERIAL BONDS | 8 | 80,000.00 | 80,000.00 | 80,000.00 | | |
| TOTAL | | 80,000.00 | 80,000.00 | 80,000.00 | | |
| RESERVE FOR OTHER EXPEND | 3 | 178,301.64 | 178,301.64 | | 178,301.64 | 178,301.64 |
| TOTAL | | 178,301.64 | 178,301.64 | | 178,301.64 | 178,301.64 |
| TOTAL WATER SUPPLY BOARD | | 2,687,756.00 | 2,687,756.00 | 2,030,266.65 | 657,489.35 | 657,489.35 |
| TOTAL INCLUDING WATER | | 45,596,651.71 | 45,596,651.71 | 42,676,030.23 | 2,920,621.48 | 2,920,621.48 |

CITY OF PROVIDENCE

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SCHOOL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL
FOR THE 09 MONTHS ENDED JUN 30, 1970
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

| ACTUAL RECEIPTS TO JUNE 30, 1969 | | TOTAL ESTIMATED FOR YEAR | TOTAL JUNE 30, 1970 TO ESTIMATED RECEIPTS | JUN 30, 1970 ACTUAL RECEIPTS | UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR |
|--|---------------------|--------------------------------|---|------------------------------------|---|
| 964,343.14 | DEPARTMENT RECEIPTS | 182,250.00 | 182,250.00 | 1,095,772.85 | 913,522.85- |
| 4,779,868.00 | GRANTS-IN-AID | 7,053,303.00 | 7,053,303.00 | 6,141,648.00 | 911,655.00 |
| 5,744,211.14 | TOTAL | 7,235,553.00 | 7,235,553.00 | 7,237,420.85 | 1,867.85- |

CITY OF PROVIDENCE
SCHOOL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 09 MONTHS ENDED JUN 30, 1970

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| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | APPROPRIATIONS AVAILABLE FOR 1969-1970 | ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1970 | EXPENDITURES 09 MONTHS ENDED JUN 30, 1970 | UNENCUMBERED BALANCE OF ALLOTMENTS AT JUN 30, 1970 COL2 - COL3 | UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUN 30, 1970 COL1 - COL3 |
|--|--|---|---|--|--|
| SCHOOL | 22,951,867.85 | 22,951,867.85 | 22,466,036.11 | 485,831.74 | 485,831.74 |