

NOV 30 1968

MONTHLY STATEMENT  
OF THE  
CITY CONTROLLER  
OF THE  
CITY OF PROVIDENCE  
RHODE ISLAND



IN CITY COUNCIL

MAR 20 1969

READ:

WHEREUPON IT IS ORDERED THAT  
THE SAME BE RECEIVED.

*Amint Vaopala*

CLERK

THE CITY OF PROVIDENCE  
MONTHLY STATEMENT  
OF THE  
CITY CONTROLLER  
FOR  
1968 NOVEMBER 1968

CITY OF PROVIDENCE, R.I.

OFFICE OF THE CITY CONTROLLER

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

MARCH 17, 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 02 MONTHS ENDED NOV. 30, 1968

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

RESPECTFULLY SUBMITTED,

*Jack Wilkes*  
JACK WILKES  
CITY CONTROLLER

CAPITAL FUND  
STATEMENT OF APPROPRIATIONS  
AS OF NOVEMBER 30, 1968

UNENCUMBERED  
BALANCE OF  
APPROPRIATIONS AVAILABLE  
AT NOVEMBER 30, 1968

TOTAL CHARGES TO  
NOVEMBER 30, 1968

TOTAL  
AUTHORITY

CAPITAL DEPT FUND	122,800.50	122,800.50	293,372.05
FIRE ALARM BLDG RENOVATIONS	302,500.00	9,127.95	290,680.78
ADD ALT TO PROV PUBLIC LIBRARY	502,477.66	211,796.88	402.02
COLLEGE HILL DEMON	16,595.00	16,192.98	
JOSLIN ST SCHOOL FIRE DAMAGE FUND	4,500.00	4,500.00	
JOSLIN ST REC CENT FIRE DAMAGE	4,500.00	4,500.00	
OFF STREET PARKING FACILITIES	2,432,134.96	1,689,568.46	
SANITATION BLDGS LOAN	421,213.00	402,336.10	
HIGHWAY OFFICE BLDG AND GARAGE LOAN	900,377.60	851,035.57	
REPAIRS AND RECONST OF BRIDGE	1,212,120.00	1,211,786.24	
HIGHWAY PAV RESURF ACCT	150,000.00	142,221.32	
1964 HIGHWAY LOAN	500,000.00	477,866.15	
1960 HIGHWAY LOAN	500,000.00	497,500.00	
EXTENSION TO MUNICIPAL DOCKS	2,000,305.00	1,923,335.95	
SLUDGE INCINERATOR LOAN ACCOUNT	1,513,274.41	1,217,009.95	
SEWAGE TREATMENT ACCT III	509,301.11	482,262.94	
SEWAGE TREATMENT PLANT LOAN ACCT I	3,454,151.93	3,454,151.93	
SEWAGE TREATMENT PLANT LOAN ACCT II	823,538.78	823,538.78	
DUTCH ELM DISEASE CONTROL	159,130.52	103,323.99	
ALTERATIONS ADDITIONS SEW TREAT PL	522,642.50	473,098.29	
PUBLIC WELFARE ADM BLDG	1,757,987.17	1,663,394.81	
REP TO ANIMAL BARN AT RG WMS PK	15,000.00	15,000.00	
RECREATION LOAN V	2,000,000.00	900,399.08	
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	
			1,099,600.92
			55,806.53
			49,544.21
			94,592.36

CONTINUED

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

PAGE 2

	TOTAL AUTHORITY	TOTAL CHARGES TO NOVEMBER 30, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT NOVEMBER 30, 1968
RECREATION LOAN IV	1,283,662.88	1,283,584.75	78.13
GREENHOUSES ROGER WMS PK	357,000.00	357,000.00	
REST ROOMS ROGER WMS PK	42,433.00	42,364.62	68.38
EMPIRE PARK WEYBOSSET HILL AREA	145,000.00		145,000.00
PLAINS EXHIBIT ROG WMS PK	50,000.00	40,473.69	9,526.31
SLUM CLEARANCE & REDEVELOPMENT II	2,545,292.12	2,516,624.12	28,668.00
GREEN ACRES PROJ SHIPYD PLY DEVELOP	23,527.00		23,527.00
PARKS BEAUTIFICATION PLAN	11,779.60	9,436.19	2,343.41
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
MASHAPAUG POND	4,401,217.78	4,401,066.36	151.42
SLUM CLEARANCE & REDEVELOPMENT III	3,501,302.08	3,500,000.00	1,302.08
SLUM CLEARANCE & REDEVELOPMENT IV	11,351,158.39	10,269,292.14	1,081,866.25
EAST SIDE RENEWAL PROJECT	3,903,439.48	3,893,792.87	9,646.61
WEYBOSSET HILL RENEWAL PROJECT	2,474,700.00	2,473,576.59	1,123.41
WEST RIVER PROJECT U R I 1 6	48,390.03	48,390.03	
MT. HOPE PROJ. AREA R. I. R-18	103,000.00	102,314.53	685.47
SCHOOL MODERN AND CONST LOAN	1,519,796.19	1,507,559.46	12,236.73
SCHOOL MOD AND CONST LOAN II	3,000,000.00	148,475.49	2,851,524.51
SCHOOL BUILDING ACCOUNT	205,708.11	205,708.11	
CLASSICAL CENTRAL EDUC CENTER II	2,400,000.00	1,478,208.35	921,791.65
NATHANEL GREENE JR FIRE DAMAGE	2,500.00	1,643.40	856.60
LIPPIIT HILL ELEMENTARY SCH LN ACCT	1,765,061.61	1,745,711.78	19,349.83
CLASSICAL CENTRAL EDUCATION CENTER	7,536,308.19	7,503,138.18	33,170.01
CLASSICAL HIGH SCHOOL LOAN	1,000,000.00	1,000,000.00	
CONST MAJOR IMP WATER SUP SYSTEM	10,329,000.00	6,367,616.19	3,961,383.81

CONTINUED

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

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	TOTAL AUTHORITY	TOTAL CHARGES TO NOVEMBER 30, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT NOVEMBER 30, 1968
INST R WAT BSIR PUMP STA	1,500,000.00	1,500,000.00	
HURRICANE BARRIER	4,803,565.61	3,594,399.18	1,209,166.43
HURRICANE BARRIER CAPITAL REV ACCT	198,922.09	198,922.09	
AQUEDUCT LAND COND AND EASEMNTS	171,450.00	171,450.00	
ADD RAPID SAND FILTERS	2,500,000.00	711,383.81	1,788,616.19
SANITARY SEWERS ACCT	30,000.00		30,000.00
1964 SEWER LOAN	302,343.20	278,094.49	24,248.71
MISC WATER EXTENSION ACCT	308,985.43	307,108.83	1,876.60
INSERTING NEW VALVES ACCT	165,000.00	154,488.77	10,511.23
PLANS FOR DEVELOPMENT OF RESERVOIRS	27,000.00	27,000.00	
TOTAL	93,271,445.43	77,968,792.34	15,302,653.09

## CITY OF PROVIDENCE

## GENERAL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL  
FOR THE 02 MONTHS ENDED NOV. 30, 1968

## COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO NOV. 30, 1967	TOTAL ESTIMATED FOR YEAR	TOTAL OCT. 1, 1968 TO NOV. 30, 1968 ESTIMATED RECEIPTS	ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
PROPERTY TAXES				
CURRENT YEAR	33,479,021.00	14,128,146.86	13,860,938.86	19,618,082.14
PRIOR YEARS	925,000.00	50,975.00	190,489.55	734,510.45
TAX REVERTED PROPERTY SALES	4,000.00	384.00	2,178.77	1,821.23
SHARED STATE TAXES	1,890,870.00			1,890,870.00
BUSINESS & NON-BUSINESS LICENSES	563,300.00	88,738.30	80,852.75	482,447.25
SPECIAL ASSESSMENTS	18,000.00	4,608.00	313.95	17,686.05
FINES, FORFEITS & ESCHEATS	280,000.00	42,560.00	48,252.00	231,748.00
GRANTS-IN-AID STATE OF R.I.	4,391,992.00	466,982.03	531,269.29	3,860,722.71
DONATIONS	20,150.00			20,150.00
RENTS AND INTEREST	621,800.00	26,316.00	83,740.26	538,059.74
GENERAL DEPARTMENTS	1,566,700.00	140,777.20	170,918.92	1,395,781.08
WATER	3,450,000.00	231,150.00	256,920.94	3,193,079.06
TOTAL - REVENUE RECEIPTS	47,210,833.00	15,180,637.39	15,225,875.29	31,984,957.71
RECEIPTS FOR EXTRAORDINARY EXPENDITURES FOR THE YEAR 1968-1969	600,000.00			600,000.00
FROM RESERVE FOR 1968-1969 DEBT SERVICE				
TOTAL	47,810,833.00	15,180,637.39	15,225,875.29	32,584,957.71

CITY OF PROVIDENCE  
GENERAL FUND  
RECAPITULATION OF REVENUE APPROPRIATIONS  
FOR THE 02 MONTHS ENDED NOV. 30, 1968

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS ENDING DEC. 31, 1968	EXPENDITURES 02 MONTHS ENDED NOV. 30, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV. 30, 1968 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV. 30, 1968 COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES	981,250.06	383,514.00	219,715.52	163,798.48	761,534.54
FINANCE ADMINISTRATION	1,161,034.04	468,841.40	160,616.81	308,224.59	1,000,417.23
PUBLIC SAFETY	9,517,634.03	2,845,924.00	1,814,273.86	1,031,650.14	7,703,360.17
PUBLIC WORKS ACTIVITIES	5,667,753.40	2,031,991.00	1,432,513.49	599,477.51	4,235,239.91
HEALTH ACTIVITIES	131,002.00	38,945.00	20,005.72	18,939.28	110,996.28
WELFARE ACTIVITIES	3,963,224.50	1,276,715.00	759,531.61	517,183.39	3,203,692.89
RECREATION ACTIVITIES	1,476,912.03	457,647.15	254,337.21	203,309.94	1,222,574.82
*EDUCATION	8,995,300.00	8,895,300.00	2,025,000.00	6,870,300.00	6,970,300.00
GRANTS TO OUTSIDE AGENCIES					
AND INSTITUTIONS	633,450.00	164,700.00	156,350.00	8,350.00	477,100.00
PENSIONS	2,616,124.76	2,020,048.84	139,553.01	1,880,495.83	2,476,571.75
DEBT SERVICE	5,618,803.00	1,585,775.00	905,982.83	679,792.17	4,712,820.17
MISCELLANEOUS ACTIVITIES	3,517,419.39	480,484.00	145,068.07	335,415.93	3,372,351.32
PUBLIC CELEBRATIONS	17,400.00	10,900.00	1,680.72	9,219.28	15,719.28
TOTAL EXCLUSIVE OF WATER	44,297,307.21	20,660,785.39	8,034,628.85	12,626,156.54	36,262,678.36
WATER SUPPLY BOARD	3,450,000.00	1,647,220.00	521,015.30	1,126,204.70	2,928,984.70
TOTAL INCLUDING WATER	47,747,307.21	22,308,005.39	8,555,644.15	13,752,361.24	39,191,663.06

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



CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 02 MONTHS ENDED NOV. 30, 1968

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1968	EXPENDITURES 02 MONTHS ENDED NOV. 30, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV. 30, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV. 30, 1968
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES					
CITY COUNCIL				COL2 - COL3	COL1 - COL3
	0	52,600.00	13,150.00	4,717.00	44,167.00
	1	19,603.00	5,145.00	4,078.98	18,536.98
	2	300.00	150.00	114.50	264.50
	3	12,000.00	12,000.00	12,000.00	12,000.00
TOTAL		84,503.00	30,445.00	20,910.48	74,968.48
CITY CLERK					
	0	55,003.00	12,461.00	4,198.05	46,740.05
	1	1,148.00	205.00	200.00	1,143.00
	2	850.00	300.00	193.79	743.79
	5	611.00	611.00		
TOTAL		57,612.00	13,577.00	4,591.84	48,626.84
BD OF CANVASSERS AND REGISTRATION					
	0	127,584.56	74,000.00	34,951.51	88,536.07
	1	38,978.00	36,000.00	28,757.06	31,735.06
	2	1,400.00	700.00	562.50	1,262.50
	5	1,250.00	1,250.00	1,250.00	1,250.00
TOTAL		169,212.56	111,950.00	65,521.07	122,783.63
PROBATE COURT					
	0	50,297.00	11,352.00	3,848.40	42,793.40
	1	2,350.00	900.00	443.50	1,893.50
	2	2,600.00	800.00	619.50	2,419.50
	5	1,105.00	600.00	379.36	884.36
TOTAL		56,352.00	13,652.00	5,290.76	47,990.76

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 02 MONTHS ENDED NOV. 30, 1968

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 03 MONTHS ENDING 1968-1969 DEC. 31, 1968		EXPENDITURES 02 MONTHS ENDED NOV. 30, 1968		UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV. 30, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV. 30, 1968
						COL2 - COL3	COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES PROV MUNICIPAL COURT							
	0	73,879.00	16,700.00	10,634.60	6,065.40	63,244.40	
	1	4,079.00	1,650.00	755.00	895.00	3,324.00	
	2	2,000.00	900.00	455.50	444.50	1,544.50	
	5	75.00	75.00		75.00	75.00	
	TOTAL	80,033.00	19,325.00	11,845.10	7,479.90	68,187.90	
MAYORS OFFICE							
	0	78,656.00	17,850.00	10,180.56	7,669.44	68,475.44	
	1	16,972.00	5,243.00	3,131.70	2,111.30	13,840.30	
	2	1,750.00	1,150.00	2.00	1,148.00	1,748.00	
	3	1,400.00	1,400.00	203.10	1,196.90	1,196.90	
	5	350.00	350.00		350.00	350.00	
	TOTAL	99,128.00	25,993.00	13,517.36	12,475.64	85,610.64	
LAW DEPARTMENT							
	0	79,404.00	18,324.00	11,910.60	6,413.40	67,493.40	
	1	2,806.00	1,200.00	1,048.64	151.36	1,757.36	
	2	1,225.00	400.00	291.20	108.80	933.80	
	5	4,000.00	1,500.00	380.00	1,120.00	3,620.00	
	TOTAL	87,435.00	21,424.00	13,630.44	7,793.56	73,804.56	
RECORDER OF DEEDS							
	0	65,884.00	14,798.00	9,750.40	5,047.60	56,133.60	
	1	2,543.00	600.00	31.60	568.40	2,511.40	
	2	6,600.00	2,000.00	1,905.54	94.46	4,694.46	
	5	425.00	425.00	421.50	3.50	3.50	
	TOTAL	75,452.00	17,823.00	12,109.04	5,713.96	63,342.96	

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 02 MONTHS ENDED NOV. 30, 1968

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1968-1969		ALLOTMENTS DEC. 31, 1968		EXPENDITURES NOV. 30, 1968		UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV. 30, 1968		UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV. 30, 1968	
								COL2 - COL3		COL1 - COL3	
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CONTINUED											
CITY SERGEANT											
	0	166,284.50	41,240.00	23,891.27	17,348.73	142,393.23					
	1	92,883.00	78,000.00	67,103.90	10,896.10	25,779.10					
	2	9,355.00	7,085.00	4,308.56	2,776.44	5,046.44					
	5	3,000.00	3,000.00		3,000.00	3,000.00					
	TOTAL	271,522.50	129,325.00	95,303.73	34,021.27	176,218.77					
TOTAL LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES		981,250.06	383,514.00	219,715.52	163,798.48	761,534.54					
FINANCE ADMINISTRATION											
FINANCE DIRECTOR											
	0	76,687.00	17,370.00	10,254.40	7,115.60	66,432.60					
	1	2,450.00	1,000.00	919.00	81.00	1,531.00					
	2	1,100.00	500.00	30.80	469.20	1,069.20					
	5	450.00	450.00		450.00	450.00					
	TOTAL	80,687.00	19,320.00	11,204.20	8,115.80	69,482.80					
CITY CONTROLLER											
ACCOUNTING DIVISION											
	0	162,128.00	36,000.00	24,411.59	11,588.41	137,716.41					
	1	7,589.00	4,500.00	62.50	4,437.50	7,526.50					
	2	11,850.00	6,500.00	1,043.52	5,456.48	10,806.48					
	5	4,405.00	4,405.00	4,228.40	176.60	176.60					
	TOTAL	185,972.00	51,405.00	29,746.01	21,658.99	156,225.99					

## CITY OF PROVIDENCE

## GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 02 MONTHS ENDED NOV. 30, 1968

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		CONTINUED	APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1968	EXPENDITURES 02 MONTHS ENDED NOV. 30, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV. 30, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV. 30, 1968
						COL2 - COL3	COL1 - COL3
<b>FINANCE ADMINISTRATION</b>							
<b>EMPLOYEES RETIREMENT DIVISION</b>							
		0	37,670.00	8,750.00	5,310.98	3,439.02	32,359.02
		1	22,899.00	15,000.00	118.00	14,882.00	22,781.00
		2	3,450.00	1,500.00	233.24	1,266.76	3,216.76
		5	2,005.00	2,005.00	1,258.50	746.50	746.50
		<b>TOTAL</b>	66,024.00	27,255.00	6,920.72	20,334.28	59,103.28
<b>DATA PROCESSING DIVISION</b>							
		1	203,000.00	203,000.00	14,666.66	188,333.34	188,333.34
		2	10,000.00	5,000.00	291.00	4,709.00	9,709.00
		<b>TOTAL</b>	213,000.00	208,000.00	14,957.66	193,042.34	198,042.34
<b>COLLECTORS DIVISION</b>							
<b>CITY COLLECTOR</b>							
		0	111,006.00	24,992.40	15,332.40	9,660.00	95,673.60
		1	50,470.00	17,650.00	12,440.71	5,209.29	38,029.29
		2	4,235.00	1,000.00	135.00	865.00	4,100.00
		3	1,276.00	357.00	357.00		919.00
		<b>TOTAL</b>	166,987.00	43,999.40	28,265.11	15,734.29	138,721.89
<b>WATER BOARD COLLECTIONS</b>							
		0	27,909.00	6,295.00	4,054.00	2,241.00	23,855.00
		1	4,284.00	1,075.00		1,075.00	4,284.00
		2	800.00	100.00		100.00	800.00
		<b>TOTAL</b>	32,993.00	7,470.00	4,054.00	3,416.00	28,939.00

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 02 MONTHS ENDED NOV. 30, 1968

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 03 MONTHS ENDING 1968-1969 DEC. 31, 1968		EXPENDITURES 02 MONTHS ENDED NOV. 30, 1968		UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV. 30, 1968		UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV. 30, 1968	
		CONTINUED				COL2 - COL3		COL1 - COL3	
FINANCE ADMINISTRATION ASSESSORS DIVISION									
	0	173,785.04	39,450.00	21,296.31		18,153.69	152,488.73		
	1	16,192.00	9,500.00	3,833.20		5,666.80	12,358.80		
	2	3,200.00	1,500.00	60.00		1,440.00	3,140.00		
	5	2,875.00	2,875.00	1,239.00		1,636.00	1,636.00		
	TOTAL	196,052.04	53,325.00	26,428.51		26,896.49	169,623.53		
PURCHASING DIVISION PURCHASING AGENT									
	0	92,729.00	20,261.00	13,392.60		6,868.40	79,336.40		
	1	2,771.00	1,500.00	1,108.62		391.38	1,662.38		
	2	1,790.00	1,000.00	250.55		749.45	1,539.45		
	5	1,000.00	1,000.00	995.00		5.00	5.00		
	TOTAL	98,290.00	23,761.00	15,746.77		8,014.23	82,543.23		
MUNICIPAL GARAGE DIVISION									
	0	52,676.00	11,954.00	8,557.59		3,396.41	44,118.41		
	1	4,396.00	3,968.00	3,960.26		7.74	435.74		
	2	4,875.00	3,863.00	3,578.38		284.62	1,296.62		
	5	2,200.00	2,200.00			2,200.00	2,200.00		
	TOTAL	64,147.00	21,985.00	16,096.23		5,888.77	48,050.77		
TREASURY DIVISION									
	0	28,314.00	6,396.00	4,227.60		2,168.40	24,086.40		
	1	3,317.00	900.00			900.00	3,317.00		
	2	900.00	400.00			400.00	900.00		
	3	7,000.00					7,000.00		
	TOTAL	39,531.00	7,696.00	4,227.60		3,468.40	35,303.40		

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 02 MONTHS ENDED NOV. 30, 1968

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1968	EXPENDITURES 02 MONTHS ENDED NOV. 30, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV. 30, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV. 30, 1968
		CONTINUED				
FINANCE ADMINISTRATION						
BOARD OF TAX ASSESSMENT REVIEW						
	0	16,800.00	4,200.00	2,670.00	1,530.00	14,130.00
	1	451.00	375.00	300.00	75.00	151.00
	2	100.00	50.00		50.00	100.00
	TOTAL	17,351.00	4,625.00	2,970.00	1,655.00	14,381.00
TOTAL FINANCE ADMINISTRATION		1,161,034.04	468,841.40	160,616.81	308,224.59	1,000,417.23
PUBLIC SAFETY						
COMMISSIONER OF PUBLIC SAFETY						
	0	82,337.68	19,300.00	11,185.99	8,114.01	71,151.69
	1	984.00	894.00		894.00	984.00
	2	125.00	50.00		50.00	125.00
	5	3,950.00	3,950.00	2,743.00	1,207.00	1,207.00
	TOTAL	87,396.68	24,194.00	13,928.99	10,265.01	73,467.69
POLICE DEPARTMENT						
	0	3,967,820.82	965,400.00	582,178.43	383,221.57	3,385,642.39
	1	163,378.48	131,130.00	117,490.88	13,639.12	45,887.60
	2	179,150.00	151,000.00	143,502.92	7,497.08	35,647.08
	3	3,000.00	1,500.00		1,500.00	3,000.00
	5	124,132.00	124,132.00	90,300.46	33,831.54	33,831.54
	TOTAL	4,437,481.30	1,373,162.00	933,472.69	439,689.31	3,504,008.61

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 02 MONTHS ENDED NOV. 30, 1968

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1968-1969		ALLOTMENTS DEC. 31, 1968		EXPENDITURES NOV. 30, 1968		UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV. 30, 1968		UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV. 30, 1968	
		03 MONTHS ENDING	02 MONTHS ENDED	03 MONTHS ENDING	02 MONTHS ENDED	03 MONTHS ENDING	02 MONTHS ENDED	03 MONTHS ENDING	02 MONTHS ENDED	03 MONTHS ENDING	02 MONTHS ENDED
PUBLIC SAFETY FIRE DEPARTMENT	0	3,886,602.20	901,968.00	574,722.53	327,245.47	3,311,879.67	3,311,879.67				
	1	128,925.00	76,575.00	65,767.76	10,807.24	63,157.24	63,157.24				
	2	143,950.00	108,100.00	75,030.47	33,069.53	68,919.53	68,919.53				
	3	2,000.00	1,000.00		1,000.00	2,000.00	2,000.00				
	5	109,501.00	109,501.00	23,353.50	86,147.50	86,147.50	86,147.50				
	TOTAL	4,270,978.20	1,197,144.00	738,874.26	458,269.74	3,532,103.94	3,532,103.94				
SUPT OF WEIGHTS AND MEASURES	0	26,572.00	6,030.00	4,074.80	1,955.20	22,497.20	22,497.20				
	1	1,198.00	575.00	379.00	196.00	819.00	819.00				
	2	295.00	260.00	225.00	35.00	70.00	70.00				
	5	2,200.00	2,200.00		2,200.00	2,200.00	2,200.00				
	TOTAL	30,265.00	9,065.00	4,678.80	4,386.20	25,586.20	25,586.20				
BUILDING INSPECTION ADMIN	0	72,202.00	16,385.00	9,859.20	6,525.80	62,342.80	62,342.80				
	1	1,802.53	1,200.00	865.00	335.00	937.53	937.53				
	2	510.00	400.00	277.65	122.35	232.35	232.35				
	5	200.00	200.00		200.00	200.00	200.00				
	TOTAL	74,714.53	18,185.00	11,001.85	7,183.15	63,712.68	63,712.68				
STRUCTURES AND ZONING DIVISION	0	97,240.00	22,066.00	12,691.90	9,374.10	84,548.10	84,548.10				
	1	6,403.28	5,680.00	4,384.00	1,296.00	2,019.28	2,019.28				
	2	425.00	200.00	55.00	145.00	370.00	370.00				
	5	75.00	75.00		75.00	75.00	75.00				
	TOTAL	104,143.28	28,021.00	17,130.90	10,890.10	87,012.38	87,012.38				

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 02 MONTHS ENDED NOV. 30, 1968

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY				EXPENDITURES 02 MONTHS ENDED NOV. 30, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV. 30, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV. 30, 1968
CONTINUED				COL2 - COL3	COL1 - COL3	
PUBLIC SAFETY						
PLUMBING DRAINAGE AND GAS						
PIPING DIVISION						
				6,255.60	5,946.40	47,512.40
				1,840.00	760.00	1,067.04
				495.00	125.00	200.00
				8,590.60	6,831.40	48,779.44

COL2 - COL3

COL1 - COL3



## CITY OF PROVIDENCE

## GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 02 MONTHS ENDED NOV. 30, 1968

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1968-1969		EXPENDITURES ENDED NOV. 30, 1968		UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV. 30, 1968		UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV. 30, 1968	
	03 MONTHS ENDING DEC. 31, 1968	02 MONTHS ENDED NOV. 30, 1968	03 MONTHS ENDED NOV. 30, 1968	02 MONTHS ENDED NOV. 30, 1968	COL2 - COL3	COL1 - COL3		
<b>PUBLIC WORKS ACTIVITIES</b>								
<b>GENERAL ADMINISTRATION</b>								
0	144,950.00	34,700.00	21,695.87	13,004.13	123,254.13			
1	11,856.00	11,000.00	10,759.95	240.05	1,096.05			
2	4,825.00	3,600.00	2,643.42	956.58	2,181.58			
<b>TOTAL</b>	<b>161,631.00</b>	<b>49,300.00</b>	<b>35,099.24</b>	<b>14,200.76</b>	<b>126,531.76</b>			
<b>ENGINEERING OFFICE</b>								
0	250,495.00	57,000.00	37,678.29	19,321.71	212,816.71			
1	5,805.00	3,700.00	3,099.17	600.83	2,705.83			
2	1,350.00	400.00	42.80	357.20	1,307.20			
5	450.00	450.00		450.00	450.00			
<b>TOTAL</b>	<b>258,100.00</b>	<b>61,550.00</b>	<b>40,820.26</b>	<b>20,729.74</b>	<b>217,279.74</b>			
<b>SANITATION ADMINISTRATION</b>								
0	27,095.00	6,200.00	2,808.60	3,391.40	24,286.40			
1	805.00	680.00	639.00	41.00	166.00			
2	40.00	20.00		20.00	40.00			
<b>TOTAL</b>	<b>27,940.00</b>	<b>6,900.00</b>	<b>3,447.60</b>	<b>3,452.40</b>	<b>24,492.40</b>			
<b>STREET CLEANING</b>								
0	325,143.00	75,000.00	46,033.98	28,966.02	279,109.02			
1	78,242.00	78,000.00	77,672.00	328.00	570.00			
2	1,095.00	400.00	12.00	388.00	1,083.00			
<b>TOTAL</b>	<b>404,480.00</b>	<b>153,400.00</b>	<b>123,717.98</b>	<b>29,682.02</b>	<b>280,762.02</b>			

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 02 MONTHS ENDED NOV. 30, 1968

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1968-1969		EXPENDITURES ENDED NOV. 30, 1968		UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV. 30, 1968		UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV. 30, 1968	
		03 MONTHS ENDING DEC. 31, 1968	02 MONTHS ENDED NOV. 30, 1968	03 MONTHS ENDING DEC. 31, 1968	02 MONTHS ENDED NOV. 30, 1968	COL2 - COL3	COL1 - COL3		
PUBLIC WORKS ACTIVITIES SANITATION DIVISION SEWAGE PUMPING STATION	0	92,312.00	22,000.00	13,256.60	8,743.40	79,055.40			
	1	14,781.00	6,500.00	4,797.00	1,703.00	9,984.00			
	2	3,140.00	1,000.00	178.25	821.75	2,961.75			
	TOTAL	110,233.00	29,500.00	18,231.85	11,268.15	92,001.15			
SEWAGE DISPOSAL SECTION	0	358,349.60	82,000.00	50,146.07	31,853.93	308,203.53			
	1	208,290.00	200,000.00	198,884.51	1,115.49	9,405.49			
	2	171,125.00	94,000.00	40,226.31	53,773.69	130,898.69			
	TOTAL	737,764.60	376,000.00	289,256.89	86,743.11	448,507.71			
GARBAGE COLLECTION AND DISPOSAL SECTION	0	797,817.00	190,000.00	127,127.78	62,872.22	670,689.22			
	1	114,096.80	105,000.00	104,455.47	544.53	9,641.33			
	2	19,225.00	6,000.00	5,115.20	884.80	14,109.80			
	TOTAL	931,138.80	301,000.00	236,698.45	64,301.55	694,440.35			
REFUSE COLLECTION AND DISPOSAL SECTION	0	107,676.00	25,960.00	17,376.45	8,583.55	90,299.55			
	1	31,277.00	31,277.00	31,252.00	25.00	25.00			
	2	505.00	200.00		200.00	505.00			
	TOTAL	139,458.00	57,437.00	48,628.45	8,808.55	90,829.55			

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 02 MONTHS ENDED NOV. 30, 1968

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1968-1969		ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1968		EXPENDITURES 02 MONTHS ENDED NOV. 30, 1968		UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV. 30, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV. 30, 1968
		CONTINUED		COL2 - COL3		COL1 - COL3			
PUBLIC WORKS ACTIVITIES									
ADMINISTRATION									
CONSTRUCTION AND MAINTENANCE									
		0	10,400.00	2,400.00		815.00	2,400.00	10,400.00	
		1	1,030.00	915.00			100.00	215.00	
		2	125.00	50.00			50.00	125.00	
TOTAL			11,555.00	3,365.00		815.00	2,550.00	10,740.00	
HIGHWAY SECTION		0	846,667.00	200,000.00		141,777.93	58,222.07	704,889.07	
		1	200,631.00	181,000.00		179,399.00	1,601.00	21,232.00	
		2	129,025.00	45,000.00		6,223.18	38,776.82	122,801.82	
		5	300.00	300.00			300.00	300.00	
TOTAL			1,176,623.00	426,300.00		327,400.11	98,899.89	849,222.89	
BRIDGE MAINTENANCE SECTION		0	52,624.00	12,500.00		7,024.21	5,475.79	45,599.79	
		1	5,536.00	5,000.00		4,236.00	764.00	1,300.00	
		2	8,925.00	2,000.00		11.95	1,988.05	8,913.05	
TOTAL			67,085.00	19,500.00		11,272.16	8,227.84	55,812.84	
SNOW REMOVAL SECTION		0	175,349.00	70,000.00		420.40	69,579.60	174,928.60	
		1	117,320.00	90,000.00		75,420.00	14,580.00	41,900.00	
		2	111,000.00	70,000.00		57,500.00	12,500.00	53,500.00	
TOTAL			403,669.00	230,000.00		133,340.40	96,659.60	270,328.60	

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 02 MONTHS ENDED NOV. 30, 1968

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		1968-1969	DEC. 31, 1968	NOV. 30, 1968	EXPENDITURES 02 MONTHS ENDED NOV. 30, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV. 30, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV. 30, 1968
PUBLIC WORKS ACTIVITIES SEWER CONSTRUCTION & MAINTENANCE DIVISION		CONTINUED					
			COL2 - COL3				
			COL1 - COL3				
PUBLIC BUILDINGS SECTION	0	309,202.00	72,000.00	48,766.33	23,233.67	260,435.67	
	1	56,520.00	55,200.00	54,450.00	750.00	2,070.00	
	2	12,075.00	4,000.00	3.25	3,996.75	12,071.75	
	TOTAL	377,797.00	131,200.00	103,219.58	27,980.42	274,577.42	
STREET LIGHTING SECTION	0	100,074.00	25,074.00	13,374.55	11,699.45	86,699.45	
	1	5,511.00	4,500.00	4,397.00	103.00	1,114.00	
	2	750.00	200.00	22.90	177.10	727.10	
	5	515.00	515.00		515.00	515.00	
MUNICIPAL DOCK	TOTAL	106,850.00	30,289.00	17,794.45	12,494.55	89,055.55	
	0	6,240.00	1,420.00	936.00	484.00	5,304.00	
	1	535,738.00	95,000.00	728.00	94,272.00	535,010.00	
	2	25.00	10.00		10.00	25.00	
	TOTAL	542,003.00	96,430.00	1,664.00	94,766.00	540,339.00	
	0	62,441.60	14,500.00	8,334.55	6,165.45	54,107.05	
	1	7,461.00	5,500.00	5,456.39	43.61	2,004.61	
	2	1,480.00	1,300.00	1,143.13	156.87	336.87	
	TOTAL	71,382.60	21,300.00	14,934.07	6,365.93	56,448.53	

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 02 MONTHS ENDED NOV. 30, 1968

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1968-1969		ALLOTMENTS ENDING 03 MONTHS DEC. 31, 1968		EXPENDITURES 02 MONTHS ENDED NOV. 30, 1968		UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV. 30, 1968		UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV. 30, 1968	
		CONTINUED		COL2 - COL3		COL1 - COL3					
PUBLIC WORKS ACTIVITIES											
DRAW BRIDGE OPERATION											
	0	66,081.40	15,300.00	10,001.60	5,298.40	56,079.80					
	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	16,720.00	11,314.60	5,405.40	56,186.80					
ENVIRONMENT CONTROL											
	0	65,092.00	15,500.00	9,208.40	6,291.60	55,883.60					
	1	5,100.00	5,100.00	5,050.00	50.00	50.00					
	2	2,350.00	1,200.00	600.00	600.00	1,750.00					
	TOTAL	72,542.00	21,800.00	14,858.40	6,941.60	57,683.60					
TOTAL PUBLIC WORKS ACTIVITIES		5,667,753.40	2,031,991.00	1,432,513.49	599,477.51	4,235,239.91					
HEALTH ACTIVITIES											
VITAL STATISTICS DIVISION											
	0	26,819.00	5,927.00	3,970.20	1,956.80	22,848.80					
	1	7,217.00	3,609.00	754.40	2,854.60	6,462.60					
	2	2,000.00	1,000.00	164.73	835.27	1,835.27					
	5	325.00	325.00	250.50	74.50	74.50					
	TOTAL	36,361.00	10,861.00	5,139.83	5,721.17	31,221.17					
PUBLIC BATH HOUSES DIVISION											
	0	21,736.00	5,333.00	2,227.63	3,105.37	19,508.37					
	1	1,338.00	1,314.00	1,116.00	198.00	222.00					
	2	1,740.00	1,700.00	130.00	1,570.00	1,610.00					
	TOTAL	24,814.00	8,347.00	3,473.63	4,873.37	21,340.37					

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 02 MONTHS ENDED NOV. 30, 1968

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1968-1969		EXPENDITURES 02 MONTHS ENDED NOV. 30, 1968		UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV. 30, 1968		UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV. 30, 1968	
		1968-1969	DEC. 31, 1968	NOV. 30, 1968	NOV. 30, 1968	COL2 - COL3	COL1 - COL3		
HEALTH ACTIVITIES									
PUBLIC COMFORT STATIONS DIVISION									
	0	63,596.00	14,932.00	7,928.61		7,003.39	55,667.39		
	1	4,511.00	3,500.00	2,432.47		1,067.53	2,078.53		
	2	1,720.00	1,305.00	1,031.18		273.82	688.82		
	TOTAL	69,827.00	19,737.00	11,392.26		8,344.74	58,434.74		
TOTAL HEALTH ACTIVITIES		131,002.00	38,945.00	20,005.72		18,939.28	110,996.28		
WELFARE ACTIVITIES									
WELFARE ADMINISTRATION									
	0	36,972.00	8,390.00	2,987.40		5,402.60	33,984.60		
	1	385.80	210.00	150.00		60.00	235.80		
	2	350.00	350.00	350.00					
	TOTAL	37,707.80	8,950.00	3,487.40		5,462.60	34,220.40		
G. P. A. ADMINISTRATION									
	0	607,956.70	139,430.00	68,543.26		70,886.74	539,413.44		
	1	84,975.00	69,975.00	38,180.42		31,794.58	46,794.58		
	2	21,425.00	17,200.00	16,384.30		815.70	5,040.70		
	3	50.00	50.00	50.00		50.00	50.00		
	5	10,060.00	10,060.00	10,060.00		10,060.00	10,060.00		
	TOTAL	724,466.70	236,715.00	123,107.98		113,607.02	601,358.72		

## GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 02 MONTHS ENDED NOV. 30, 1968

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1968	EXPENDITURES 02 MONTHS ENDED NOV. 30, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV. 30, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV. 30, 1968
CONTINUED					COL2 - COL3	COL1 - COL3
<b>WELFARE ACTIVITIES</b>						
<b>GENERAL PUBLIC ASSISTANCE</b>						
	1	926,800.00	251,800.00	171,048.73	80,751.27	755,751.27
	2	558,250.00	383,250.00	187,762.20	195,487.80	370,487.80
	3	1,716,000.00	396,000.00	274,125.30	121,874.70	1,441,874.70
	TOTAL	3,201,050.00	1,031,050.00	632,936.23	398,113.77	2,568,113.77
<b>TOTAL WELFARE ACTIVITIES</b>						
		3,963,224.50	1,276,715.00	759,531.61	517,183.39	3,203,692.89
<b>RECREATION ACTIVITIES</b>						
<b>PARKS ADMINISTRATION</b>						
	0	30,745.00	8,068.00	4,594.20	3,473.80	26,150.80
	1	2,295.00	2,150.00	2,091.25	58.75	203.75
	2	125.00	50.00	23.15	26.85	101.85
	5	75.00	75.00		75.00	75.00
	TOTAL	33,240.00	10,343.00	6,708.60	3,634.40	26,531.40
<b>GENERAL PARKS</b>						
	0	158,618.00	45,618.00	20,507.20	25,110.80	138,110.80
	1	3,910.00	3,910.00	3,030.00	880.00	880.00
	2	5,750.00	3,750.00	1,462.72	2,287.28	4,287.28
	5	8,000.00	8,000.00		8,000.00	8,000.00
	TOTAL	176,278.00	61,278.00	24,999.92	36,278.08	151,278.08

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 02 MONTHS ENDED NOV. 30, 1968

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY				APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1968	EXPENDITURES 02 MONTHS ENDED NOV. 30, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV. 30, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV. 30, 1968
CONTINUED							COL2 - COL3	COL1 - COL3
RECREATION ACTIVITIES ROGER WILLIAMS PARK								
				0	329,002.00	98,000.00	48,421.60	280,580.40
				1	17,768.00	13,000.00	8,575.54	9,192.46
				2	38,750.00	17,000.00	7,229.82	31,520.18
				3	39.15	39.15		39.15
				5	8,300.00	8,300.00	2,002.00	6,298.00
				TOTAL	393,859.15	136,339.15	66,228.96	327,630.19
PARKS DEPT FORESTRY								
				0	108,548.00	27,548.00	14,781.22	93,766.78
				1	23,330.00	23,100.00	22,766.70	563.30
				2	4,515.00	2,100.00	36.96	4,478.04
				5	250.00	250.00	208.67	41.33
				TOTAL	136,643.00	52,998.00	37,793.55	98,849.45
ROGER WILLIAMS PARK MUSEUM								
				0	27,339.00	7,339.00	2,172.40	25,166.60
				1	15,795.00	15,500.00	1,706.00	14,089.00
				2	2,075.00	1,650.00	8.48	2,066.52
				3	100.00	100.00		100.00
				5	325.00	325.00	207.47	117.53
				TOTAL	45,634.00	24,914.00	4,094.35	41,539.65
RECREATION DEPARTMENT								
				0	501,886.88	82,000.00	46,467.56	455,419.32
				1	56,000.00	34,000.00	29,607.95	26,392.05
				2	63,875.00	24,875.00	24,721.32	39,153.68
				3	700.00			700.00
				5	11,796.00	6,900.00	430.00	11,366.00
				7	35,000.00	11,000.00	285.00	34,715.00
				TOTAL	669,257.88	158,775.00	101,511.83	567,746.05



CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 02 MONTHS ENDED NOV. 30, 1968

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1968-1969	EXPENDITURES 03 MONTHS ENDING DEC. 31, 1968	EXPENDITURES 02 MONTHS ENDED NOV. 30, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV. 30, 1968		UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV. 30, 1968	
				COL2 - COL3		COL1 - COL3	
RECREATION ACTIVITIES JUNIOR POLICE CAMP	CONTINUED						
	3	22,000.00	13,000.00				9,000.00
TOTAL		22,000.00	13,000.00				9,000.00
TOTAL RECREATION ACTIVITIES		1,476,912.03	457,647.15	254,337.21	203,309.94	1,222,574.82	
EDUCATION SCHOOL DEPARTMENT							
	9	8,870,300.00	8,870,300.00	2,000,000.00	6,870,300.00	6,870,300.00	
TOTAL		8,870,300.00	8,870,300.00	2,000,000.00	6,870,300.00	6,870,300.00	
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	2,025,000.00	6,870,300.00	6,970,300.00	

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 02 MONTHS ENDED NOV. 30, 1968

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1968	EXPENDITURES 02 MONTHS ENDED NOV. 30, 1968	UNENCUMBERED	UNENCUMBERED
				BALANCE OF ALLOTMENTS AT NOV. 30, 1968	BALANCE OF APPROPRIATIONS AT NOV. 30, 1968
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	5,500.00	5,500.00	22,000.00
TOTAL		22,000.00	5,500.00	5,500.00	22,000.00
ST VINCENT DEPAUL INFANT ASYLUM					
	3	2,000.00	500.00		1,500.00
TOTAL		2,000.00	500.00		1,500.00
JEWISH ORPHANAGE OF RHODE ISLAND					
	3	1,000.00	250.00		750.00
TOTAL		1,000.00	250.00		750.00
SOLDIERS BURIALS					
	3	1,250.00		1,250.00	1,250.00
TOTAL		1,250.00		1,250.00	1,250.00
HISTORICAL DISTRICT COMMISSION					
	3	1,500.00			
TOTAL		1,500.00			

COL1 - COL3

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 02 MONTHS ENDED NOV. 30, 1968

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1968	EXPENDITURES 02 MONTHS ENDED NOV. 30, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV. 30, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV. 30, 1968
				COL2 - COL3	COL1 - COL3
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS PROVIDENCE PUBLIC LIBRARY	3	600,000.00	150,000.00	150,000.00	450,000.00
TOTAL		600,000.00	150,000.00	150,000.00	450,000.00
RHODE ISLAND HISTORICAL SOCIETY	3	2,000.00	2,000.00	2,000.00	
TOTAL		2,000.00	2,000.00	2,000.00	
NICKERSON HOUSE	3	3,200.00	3,200.00	1,600.00	1,600.00
TOTAL		3,200.00	3,200.00	1,600.00	1,600.00
TOTAL GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS		633,450.00	164,700.00	8,350.00	477,100.00
PENSIONS RETIREMENT SYSTEM CONTRIBUTIONS TO EMPLOYEES	3	1,805,577.00	1,805,577.00	1,705,577.00	1,705,577.00
TOTAL		1,805,577.00	1,805,577.00	1,705,577.00	1,705,577.00

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 02 MONTHS ENDED NOV. 30, 1968

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1968	EXPENDITURES 02 MONTHS ENDED NOV. 30, 1968	UNENCUMBERED BALANCE OF		UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV. 30, 1968
				COL2 - COL3	COL1 - COL3	
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			114,500.00	458,000.00
TOTAL		458,000.00			114,500.00	458,000.00
COST OF LIVING GRANTS TO RETIRED EMPLOYEES						
	3	100,000.00	2,960.47		22,039.53	97,039.53
TOTAL		100,000.00	2,960.47		22,039.53	97,039.53
PAYMENTS OF POLICE PENSION						
	3	108,500.00	16,006.64		11,118.36	92,493.36
TOTAL		108,500.00	16,006.64		11,118.36	92,493.36
PAYMENTS OF FIRE PENSION						
	3	124,000.00	19,874.62		11,125.38	104,125.38
TOTAL		124,000.00	19,874.62		11,125.38	104,125.38
RELIEF FUND FOR FIREMEN AND POLICEMEN						
	3	4,267.92	711.28		355.72	3,556.64
TOTAL		4,267.92	711.28		355.72	3,556.64
TOTAL PENSIONS		2,616,124.76	139,553.01		1,880,495.83	2,476,571.75

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 02 MONTHS ENDED NOV. 30, 1968

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1968-1969		ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1968		EXPENDITURES 02 MONTHS ENDED NOV. 30, 1968		UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV. 30, 1968		UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV. 30, 1968	
								COL2 - COL3		COL1 - COL3	
DEBT SERVICE											
RETIREMENT OF SERIAL BONDS											
	8	3,658,000.00		782,000.00		317,000.00		465,000.00		3,341,000.00	
TOTAL		3,658,000.00		782,000.00		317,000.00		465,000.00		3,341,000.00	
INTEREST ON BONDED DEBT											
	3	1,960,803.00		803,775.00		588,982.83		214,792.17		1,371,820.17	
TOTAL		1,960,803.00		803,775.00		588,982.83		214,792.17		1,371,820.17	
TOTAL DEBT SERVICE		5,618,803.00		1,585,775.00		905,982.83		679,792.17		4,712,820.17	
MISCELLANEOUS ACTIVITIES											
ZONING BOARD OF REVIEW											
	0	29,355.00		6,764.00		4,083.04		2,680.96		25,271.96	
	1	1,150.00		250.00		15.00		235.00		1,135.00	
	2	225.00		50.00				50.00		225.00	
TOTAL		30,730.00		7,064.00		4,098.04		2,965.96		26,631.96	
BUILDING BOARD OF REVIEW											
	0	8,100.00		1,965.00		1,306.64		658.36		6,793.36	
	1	405.00		100.00		34.86		65.14		370.14	
	2	100.00		25.00				25.00		100.00	
TOTAL		8,605.00		2,090.00		1,341.50		748.50		7,263.50	

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 02 MONTHS ENDED NOV. 30, 1968

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		CONTINUED		APPROPRIATIONS ALLOTMENTS		EXPENDITURES		UNENCUMBERED		UNENCUMBERED	
				AVAILABLE FOR 03 MONTHS ENDING DEC. 31, 1968		02 MONTHS ENDED NOV. 30, 1968		BALANCE OF ALLOTMENTS AT NOV. 30, 1968		BALANCE OF APPROPRIATIONS AT NOV. 30, 1968	
MISCELLANEOUS ACTIVITIES								COL2 - COL3		COL1 - COL3	
BUREAU OF LICENSES											
	0			47,593.00	10,751.00	7,105.80		3,645.20		40,487.20	
	1			2,815.00	1,015.00	305.00		710.00		2,510.00	
	2			1,425.00	475.00	299.00		176.00		1,126.00	
	5			225.00	225.00	220.50		4.50		4.50	
			TOTAL	52,058.00	12,466.00	7,930.30		4,535.70		44,127.70	
HOUSING BD OF REVIEW											
	0			6,240.00	1,536.00	626.00		910.00		5,614.00	
	1			75.00	25.00			25.00		75.00	
	2			50.00	25.00			25.00		50.00	
			TOTAL	6,365.00	1,586.00	626.00		960.00		5,739.00	
DEPT OF PLANNING AND URBAN DEV.											
	0			348,651.49	87,000.00	50,096.50		36,903.50		298,554.99	
	1			34,002.00	12,923.00	8,061.03		4,861.97		25,940.97	
	2			3,780.00	1,192.00	818.77		373.23		2,961.23	
	5			1,125.00	1,125.00			1,125.00		1,125.00	
			TOTAL	387,558.49	102,240.00	58,976.30		43,263.70		328,582.19	
CONTINGENCIES											
	0			4,600.00	6,600.00	3,427.80		3,172.20		1,172.20	
	1				6,250.00	674.44		5,575.56		674.44	
	2				2,500.00			2,500.00			
	3			85,400.00	6,650.00			6,650.00		85,400.00	
	5				500.00			500.00			
			TOTAL	90,000.00	22,500.00	4,102.24		18,397.76		85,897.76	

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 02 MONTHS ENDED NOV. 30, 1968

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1968	EXPENDITURES 02 MONTHS ENDED NOV. 30, 1968	UNENCUMBERED BALANCE OF	
					ALLOTMENTS AT NOV. 30, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV. 30, 1968
MISCELLANEOUS ACTIVITIES AUTOMOBILE ACCIDENT INSURANCE FD.					COL2 - COL3	COL1 - COL3
	3	20,000.00	20,000.00		20,000.00	20,000.00
TOTAL		20,000.00	20,000.00		20,000.00	20,000.00
GRANTS TO UNREMARKED POLICE AND FIRE WIDOWS						
	3	75,000.00	18,750.00	4,202.91	14,547.09	70,797.09
TOTAL		75,000.00	18,750.00	4,202.91	14,547.09	70,797.09
PAYMENTS TO BLUE CROSS AND PHYSICIANS SERVICE						
	3	600,000.00	150,000.00	1,029.75	148,970.25	598,970.25
TOTAL		600,000.00	150,000.00	1,029.75	148,970.25	598,970.25
RESERVE FOR SCHOOL EXPENDITURES						
	3	1,945,633.00				1,945,633.00
TOTAL		1,945,633.00				1,945,633.00
COMM. MENTAL HEALTH CENTER						
	3	27,940.00	27,940.00		27,940.00	27,940.00
TOTAL		27,940.00	27,940.00		27,940.00	27,940.00

## CITY OF PROVIDENCE

## GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 02 MONTHS ENDED NOV. 30, 1968

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1968	EXPENDITURES 02 MONTHS ENDED NOV. 30, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV. 30, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV. 30, 1968
					COL2 - COL3	COL1 - COL3
MISCELLANEOUS ACTIVITIES DUTCH ELM DISEASE CONTROL	1	10,000.00	10,000.00		10,000.00	10,000.00
	TOTAL	10,000.00	10,000.00		10,000.00	10,000.00
DEMOLITION OF ABANDONED PROPERTY	1	50,000.00	20,000.00	15,000.00	5,000.00	35,000.00
	TOTAL	50,000.00	20,000.00	15,000.00	5,000.00	35,000.00
LOCAL SHARE SR. CITIZENS GEN.	1	6,500.00			6,500.00	6,500.00
	3		6,500.00		6,500.00	
	TOTAL	6,500.00	6,500.00		6,500.00	6,500.00
CENTRAL PURCHASING REV ED	3	25,000.00	25,000.00	25,000.00		
	TOTAL	25,000.00	25,000.00	25,000.00		
NORTH BURIAL GROUND APPROPRIATION	3	15,000.00	3,750.00		3,750.00	15,000.00
	TOTAL	15,000.00	3,750.00		3,750.00	15,000.00
STUDENT INTERN PROGRAM	3	10,000.00				10,000.00
	TOTAL	10,000.00				10,000.00



CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 02 MONTHS ENDED NOV. 30, 1968

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1968	EXPENDITURES 02 MONTHS ENDED NOV. 30, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS		UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV. 30, 1968
					COL2 - COL3	COL1 - COL3	
MISCELLANEOUS ACTIVITIES DR C. V. CHAPIN MEMORIAL AWARD COMMITTEE	3	500.00					500.00
TOTAL		500.00					500.00
PROVIDENCE BEAUTIFICATION PLAN	3	2,000.00	2,000.00		2,000.00		2,000.00
TOTAL		2,000.00	2,000.00		2,000.00		2,000.00
MAYORS TRAFFIC SAFETY COMMITTEE	1	2,800.00	2,800.00		2,800.00		2,800.00
TOTAL		2,800.00	2,800.00		2,800.00		2,800.00
PROVIDENCE CIVILIAN DEFENSE COUNCIL	0	80,055.00	16,446.00	10,315.70	6,130.30		69,739.30
	1	6,930.90	2,850.00	2,459.00	391.00		4,471.90
	2	1,535.00	960.00	834.94	125.06		700.06
	5	1,800.00	1,800.00		1,800.00		1,800.00
TOTAL		90,320.90	22,056.00	13,609.64	8,446.36		76,711.26
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

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 02 MONTHS ENDED NOV. 30, 1968

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS		EXPENDITURES		UNENCUMBERED		UNENCUMBERED	
		AVAILABLE FOR 03 MONTHS ENDING DEC. 31, 1968		02 MONTHS ENDED NOV. 30, 1968		BALANCE OF ALLOTMENTS AT NOV. 30, 1968		BALANCE OF APPROPRIATIONS AT NOV. 30, 1968	
MISCELLANEOUS ACTIVITIES						COL2 - COL3	COL1 - COL3		
PROV HUMAN RELATIONS COMM									
	0	43,524.00	9,877.00	6,421.50	3,455.50	37,102.50			
	1	7,120.00	3,500.00	2,680.10	819.90	4,439.90			
	2	665.00	265.00	49.79	215.21	615.21			
	5	100.00	100.00		100.00	100.00			
TOTAL		51,409.00	13,742.00	9,151.39	4,590.61	42,257.61			
TOTAL MISCELLANEOUS ACTIVITIES		3,517,419.39	480,484.00	145,068.07	335,415.93	3,372,351.32			
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			
AMERICAN LEGION									
	3	400.00				400.00			
TOTAL		400.00				400.00			

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 02 MONTHS ENDED NOV. 30, 1968

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS ALLOTMENTS		EXPENDITURES		UNENCUMBERED	
		AVAILABLE FOR 1968-1969	03 MONTHS ENDING DEC. 31, 1968	02 MONTHS ENDED NOV. 30, 1968	AT NOV. 30, 1968	BALANCE OF ALLOTMENTS AT NOV. 30, 1968	BALANCE OF APPROPRIATIONS AT NOV. 30, 1968
PUBLIC CELEBRATIONS JEWISH WAR VETERANS						COL2 - COL3	COL1 - COL3
		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	1,365.72	134.28	134.28
	TOTAL		1,500.00	1,500.00	1,365.72	134.28	134.28
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		1,000.00	1,000.00
	TOTAL		1,000.00	1,000.00		1,000.00	1,000.00

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 02 MONTHS ENDED NOV. 30, 1968

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1968-1969		EXPENDITURES 02 MONTHS ENDED NOV. 30, 1968		UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV. 30, 1968		UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV. 30, 1968	
		1968-1969	DEC. 31, 1968	NOV. 30, 1968	NOV. 30, 1968	COL2 - COL3	COL1 - COL3		
PUBLIC CELEBRATIONS									
MUNICIPAL CHRISTMAS OBSERVANCE	3	6,000.00	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	6,000.00	
CHRISTMAS DISPLAY AT									
ROGER WILLIAMS PARK	0	500.00	500.00			500.00		500.00	
	1	500.00	500.00			500.00		500.00	
	2	1,000.00	1,000.00			1,000.00		1,000.00	
	3								
	TOTAL	2,000.00	2,000.00			2,000.00		2,000.00	
CITY COUNCIL COMM.									
MEMORIAL DAY	3	350.00						350.00	
	TOTAL	350.00						350.00	
DECORATING PUBLIC BUILDINGS									
	3	1,000.00	250.00	165.00		85.00		835.00	
	TOTAL	1,000.00	250.00	165.00		85.00		835.00	
V. J. DAY CELEBRATION									
	3	1,000.00						1,000.00	
	TOTAL	1,000.00						1,000.00	
TOTAL PUBLIC CELEBRATIONS		17,400.00	10,900.00	1,680.72		9,219.28		15,719.28	
TOTAL EXCLUSIVE OF WATER		44,297,307.21	20,660,785.39	8,034,628.85		12,626,156.54		36,262,678.36	

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 02 MONTHS ENDED NOV. 30, 1968

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1968-1969		ALLOTMENTS DEC. 31, 1968		EXPENDITURES NOV. 30, 1968		UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV. 30, 1968		UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV. 30, 1968	
								COL2 - COL3		COL1 - COL3	
WATER SUPPLY BOARD ADMINISTRATION											
	0	223,080.00		50,622.00		24,341.09		26,280.91		198,738.91	
	1	32,580.00		11,370.00		5,459.75		5,910.25		27,120.25	
	2	5,445.00		4,636.00		862.94		773.06		4,582.06	
	3	7,650.00		4,912.00				1,912.00		7,650.00	
	5	18,150.00		18,150.00		444.90		17,705.10		17,705.10	
	TOTAL	286,905.00		83,690.00		31,108.68		52,581.32		255,796.32	
SOURCE OF SUPPLY											
	0	266,460.08		60,466.00		32,904.08		27,561.92		233,556.00	
	1	27,210.00		11,902.00		3,067.48		8,834.52		24,142.52	
	2	136,630.00		38,059.00		35,735.24		2,323.76		100,894.76	
	3	8,190.00		2,047.00		223.45		1,823.55		7,966.55	
	5	11,675.00		11,675.00		714.45		10,960.55		10,960.55	
	TOTAL	450,165.08		124,149.00		72,644.70		51,504.30		377,520.38	
TRANSMISSION AND DISTRIBUTION											
	0	543,498.40		123,332.00		75,467.55		47,864.45		468,030.85	
	1	74,273.00		37,918.00		26,379.49		11,538.51		47,893.51	
	2	173,820.00		129,705.00		10,472.34		119,232.66		163,347.66	
	3	16,500.00		4,125.00				4,125.00		16,500.00	
	5	13,900.00		13,900.00				13,900.00		13,900.00	
	7	250,000.00		250,000.00				250,000.00		250,000.00	
	TOTAL	1,071,991.40		558,980.00		112,319.38		446,660.62		959,672.02	

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 02 MONTHS ENDED NOV. 30, 1968

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY				EXPENDITURES 02 MONTHS ENDED NOV. 30, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV. 30, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV. 30, 1968
CONTINUED					COL2 - COL3	COL1 - COL3
WATER SUPPLY BOARD ACCOUNTING AND COMMERCIAL						
	0	188,654.00	42,811.00	27,686.09	15,124.91	160,967.91
	1	52,440.00	16,110.00	5,661.76	10,448.24	46,778.24
	2	6,950.00	2,375.00	1,084.85	1,290.15	5,865.15
	3	6,500.00	1,625.00		1,625.00	6,500.00
	5	6,350.00	6,350.00	1,880.68	4,469.32	4,469.32
	TOTAL	260,894.00	69,271.00	36,313.38	32,957.62	224,580.62
TAXES						
	3	600,000.00	600,000.00	148,047.91	451,952.09	451,952.09
	TOTAL	600,000.00	600,000.00	148,047.91	451,952.09	451,952.09
CONTRIB.-EMPLOYEES RETIRE. SYSTEM						
	3	80,298.00	80,298.00		80,298.00	80,298.00
	TOTAL	80,298.00	80,298.00		80,298.00	80,298.00
WATER-FEDERAL OLD AGE SURVIV. INS						
	3	41,000.00	10,250.00		10,250.00	41,000.00
	TOTAL	41,000.00	10,250.00		10,250.00	41,000.00
INTEREST ON BONDED DEBT						
	3	89,944.00	45,582.00	45,581.25	.75	44,362.75
	TOTAL	89,944.00	45,582.00	45,581.25	.75	44,362.75



CITY OF PROVIDENCE  
SCHOOL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL  
FOR THE 02 MONTHS ENDED NOV. 30, 1968

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO NOV. 30, 1967	TOTAL ESTIMATED FOR YEAR	TOTAL OCT. 1, 1968 TO NOV. 30, 1968 ESTIMATED RECEIPTS	ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
188,616.11	682,933.00	91,513.01	133,241.89	549,691.11
2,254,977.00	4,992,054.00	2,389,934.00	2,389,934.00	2,602,120.00
2,443,593.11	5,674,987.00	2,481,447.01	2,523,175.89	3,151,811.11

DEPARTMENT RECEIPTS  
GRANTS-IN-AID

TOTAL



CITY OF PROVIDENCE

SCHOOL FUND

STATEMENT OF REVENUE APPROPRIATIONS

FOR THE 02 MONTHS ENDED NOV. 30, 1968

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1968	EXPENDITURES 02 MONTHS ENDED NOV. 30, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV. 30, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV. 30, 1968
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SCHOOL

11,393,475.89      7,916,993.29      3,634,559.47

COL2 - COL3      COL1 - COL3

4,282,433.82      7,758,916.42