

JAN 31 1967

MONTHLY STATEMENT

OF THE
CITY CONTROLLER

OF THE
CITY OF PROVIDENCE
RHODE ISLAND



THE CITY OF PROVIDENCE
MONTHLY STATEMENT
OF THE
CITY CONTROLLER
FOR
1967 JANUARY 1967

IN CITY COUNCIL
MAR 16 1967

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

Vincent Desjardins
CLERK

CITY OF PROVIDENCE, R.I.

OFFICE OF THE CITY CONTROLLER

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

MARCH 13, 1967

IN COMPLIANCE WITH CHAPTER 1665 OF THE PUBLIC LAWS OF 1945 AND RELATED LEGISLATION, THERE IS PRESENTED HERewith
REPORT OF CAPITAL, GENERAL AND SCHOOL FUNDS OF THE CITY OF PROVIDENCE FOR 04 MONTHS ENDED JANUARY 31, 1967

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

RESPECTFULLY SUBMITTED,

Jack Wilkes
JACK WILKES
CITY CONTROLLER

CITY OF PROVIDENCE
CAPITAL FUND
STATEMENT OF APPROPRIATIONS
AS OF JANUARY 31, 1967

UNENCUMBERED
BALANCE OF
APPROPRIATIONS AVAILABLE
AT JANUARY 31, 1967

TOTAL CHARGES TO
JANUARY 31, 1967

TOTAL
AUTHORITY

CAPITAL DEPT FUND	119,126.41	119,126.41	3,510.00
CITY COUNCIL CHAMBER ACCT	18,000.00	18,000.00	
COLLEGE HILL DEMON	16,595.00	13,085.00	
PLAIN ST REC CEN FIRE DAMAGE	2,763.46	2,763.46	
JOSLIN ST REC CENT FIRE DAMAGE	4,500.00	2,574.02	
OFF STREET PARKING FACILITIES	2,394,634.96	1,679,795.00	
SANITATION BLDGS LOAN	418,000.00	305,040.71	
HIGHWAY OFFICE BLDG AND GARAGE LOAN	900,377.60	851,035.57	
REPAIRS AND RECONST OF BRIDGE	1,200,000.00	1,179,659.58	
HIGHWAYS SPECIAL V	140,892.95	140,892.95	
1964 HIGHWAY LOAN	500,000.00	326,364.08	
1960 HIGHWAY LOAN	500,000.00	500,000.00	
EXTENSION TO MUNICIPAL DOCKS	2,000,305.00	1,923,335.95	
SLUDGE INCINERATOR LOAN ACCOUNT	1,505,770.11	1,146,529.60	
SEWAGE TREATMENT ACCT III	509,301.11	477,132.40	
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	134,096.24	84,913.99	
ALTERATIONS ADDITIONS SEW TREAT PL	522,642.50	451,689.69	
PUB WORKS GENERAL ADMIN BLDG	140,000.00	140,000.00	
COMMUNITY RENEWAL PROGRAM ACCOUNT	295,414.68	295,414.68	
WESTMINSTER MALL	140,127.79	140,127.79	
WESTMINSTER MALL CLAIMS ACCT	100,000.00	100,000.00	
PUBLIC WELFARE ADM BLDG	1,622,044.60	1,587,342.77	
REP TO ANIMAL BARN AT RG WMS PK	15,000.00	12,999.22	
RECREATION LOAN V	2,000,000.00	255,996.88	
ROGER WMS PK GREENHOUSE FIRE FUND	4,313.00	3,453.30	

CONTINUED

CITY OF PROVIDENCE
CAPITAL FUND
STATEMENT OF APPROPRIATIONS
AS OF JANUARY 31, 1967

	TOTAL AUTHORITY	TOTAL CHARGES TO JANUARY 31, 1967	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT JANUARY 31, 1967
RECREATION LOAN III	837,996.92	837,996.92	
RECREATION LOAN II	1,110,378.57	1,110,378.57	
RECREATION LOAN IV	1,283,662.88	1,247,463.76	36,199.12
GREENHOUSES ROGER WMS PK	357,000.00	350,017.79	6,982.21
REST ROOMS ROGER WMS PK	41,683.00	40,900.12	782.88
EMPIRE PARK WEYBOSSET HILL AREA	145,000.00		145,000.00
SLUM CLEARANCE & REDEVELOPMENT II	2,545,292.12	2,516,624.12	28,668.00
CENTRAL CLASSICAL REDEVELOP PROJECT	1,982,177.33	1,981,115.85	1,061.48
SCHOOL ATHLETIC FIELDS	1,500,251.67	1,491,491.54	8,760.13
MASHAPPAUG POND	4,401,217.78	4,401,066.36	151.42
SLUM CLEARANCE & REDEVELOPMENT III	3,501,302.08	3,500,000.00	1,302.08
SLUM CLEARANCE & REDEVELOPMENT IV	11,351,158.39	6,270,153.39	5,081,005.00
EAST SIDE RENEWAL PROJECT	550,000.73	549,994.02	6.71
WEYBOSSET HILL RENEWAL PROJECT	1,952,000.00	1,951,031.24	968.76
WEST RIVER PROJECT U R I I 6	48,390.03	48,390.03	
SCHOOL MODERN AND CONST LOAN	1,500,000.00	1,250,476.68	249,523.32
SCHOOL BUILDING ACCOUNT	212,849.00	205,708.11	7,140.89
LIPPITT HILL ELEMENTARY SCH LN ACCT	1,750,457.01	1,610,926.00	139,531.01
CLASSICAL CENTRAL EDUCATION CENTER	7,502,963.75	7,409,644.03	93,319.72
CLASSICAL HIGH SCHOOL LOAN	1,000,000.00	1,000,000.00	
COMPLETION SOUTHEASTERLY TRUNK MAIN	372,000.00	372,000.00	
CONST MAJOR IMP WATER SUP SYSTEM	12,829,000.00	3,427,371.43	9,401,628.57
INST R WAT BSTR PUMP STA	750,000.00	348,407.55	401,592.45
HURRICANE BARRIER	4,799,048.31	3,564,712.53	1,234,335.78
HURRICANE BARRIER CAPITAL REV ACCT	198,922.09	198,922.09	
AQUEDUCT LAND COND AND EASEMNTS	171,450.00	43,729.56	
1963 1964 SEWER CONSTRUCTION ACC-	125,000.00	125,000.00	127,720.44

CONTINUED

CITY OF PROVIDENCE
CAPITAL FUND
STATEMENT OF APPROPRIATIONS
AS OF JANUARY 31, 1967

	TOTAL AUTHORITY	TOTAL CHARGES TO JANUARY 31, 1967	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT JANUARY 31, 1967
1964 SEWER LOAN	300,000.00	276,362.26	23,637.74
PUMPS FOR BATH STREET STATION	60,000.00	60,000.00	
MISC WATER EXTENSION ACCT	308,985.43	307,108.83	1,876.60
INSERTING NEW VALVES ACCT	165,000.00	155,037.17	9,962.83
TOTAL	83,134,783.21	62,686,993.71	20,447,789.50

GENERAL FUND
STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL
FOR THE 04 MONTHS ENDED JAN. 31, 1967
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO JAN. 31, 1966	TOTAL ESTIMATED FOR YEAR	TOTAL OCT. 1, 1966 TO ESTIMATED RECEIPTS	JAN. 31, 1967 ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
PROPERTY TAXES				
18,152,386.89	29,061,278.00	17,959,869.79	17,822,810.61	11,238,467.39
260,598.04	810,000.00	81,437.00	301,043.65	508,956.35
2,074.23	4,000.00	892.00	1,410.03	2,589.97
620,246.29	1,854,700.00			1,854,700.00
364,948.24	577,300.00	346,693.50	362,109.22	215,190.78
13,796.18	20,000.00	4,600.00	8,010.62	11,989.38
90,133.00	240,000.00	69,600.00	90,449.45	149,550.55
1,122,902.55	2,884,997.00	769,848.28	897,147.87	1,987,849.13
	20,150.00			20,150.00
124,573.96	430,600.00	43,530.00	199,236.32	231,363.68
500,420.89	1,481,127.00	399,558.10	415,774.56	1,065,352.44
1,209,546.46	3,345,100.00	1,087,157.50	1,165,705.31	2,179,394.69
22,461,626.73	40,729,252.00	20,763,186.17	21,263,697.64	19,465,554.36
TOTAL - REVENUE RECEIPTS				
RECEIPTS FOR EXTRAORDINARY EXPENDITURES				
	1,700,000.00			1,700,000.00
FOR THE YEAR 1966-1967				
FROM RESERVE FOR 1966-1967 DEBT SERVICE				
22,461,626.73	42,429,252.00	20,763,186.17	21,263,697.64	21,165,554.36
TOTAL				

CITY OF PROVIDENCE
GENERAL FUND
RECAPITULATION OF REVENUE APPROPRIATIONS
FOR THE 04 MONTHS ENDED JAN. 31, 1967

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1966-1967	ALLOTMENTS JAN. 31, 1967	EXPENDITURES 04 MONTHS ENDED JAN. 31, 1967	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN. 31, 1967 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN. 31, 1967 COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES					
FINANCE ADMINISTRATION	903,516.87	528,620.02	338,293.42	190,326.60	565,223.45
PUBLIC SAFETY	1,160,416.37	665,885.77	438,444.30	227,441.47	721,972.07
PUBLIC WORKS ACTIVITIES	8,121,528.80	4,276,391.37	2,769,857.36	1,506,534.01	5,351,671.44
HEALTH ACTIVITIES	5,365,162.50	3,199,041.40	2,038,298.49	1,160,742.91	3,326,864.01
WELFARE ACTIVITIES	128,685.72	68,058.85	38,280.07	29,778.78	90,405.65
RECREATION ACTIVITIES	2,771,823.76	1,444,315.56	852,630.90	591,684.66	1,919,192.86
*EDUCATION	1,393,038.49	726,778.88	422,454.96	304,323.92	970,583.53
GRANTS TO OUTSIDE AGENCIES	10,490,933.00	10,290,933.00	3,225,000.00	7,065,933.00	7,265,933.00
AND INSTITUTIONS					
PENSIONS	330,250.00	167,000.00	165,750.00	1,250.00	164,500.00
DEBT SERVICE	2,543,951.04	2,102,817.08	313,950.57	1,788,866.51	2,230,000.47
MISCELLANEOUS ACTIVITIES	4,379,084.00	3,095,119.41	1,196,426.60	1,898,692.81	3,182,657.40
PUBLIC CELEBRATIONS	1,380,071.70	759,679.35	299,324.89	460,354.46	1,080,746.81
	17,050.00	11,150.00	4,075.99	7,074.01	12,974.01
TOTAL EXCLUSIVE OF WATER	38,985,512.25	27,335,790.69	12,102,787.55	15,233,003.14	26,882,724.70
WATER SUPPLY BOARD					
	3,345,100.00	1,912,880.00	843,350.72	1,069,529.28	2,501,749.28
TOTAL INCLUDING WATER	42,330,612.25	29,248,670.69	12,946,138.27	16,302,532.42	29,384,473.98

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

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 04 MONTHS ENDED JAN. 31, 1967

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1966-1967		ALLOTMENTS JAN. 31, 1967		EXPENDITURES JAN. 31, 1967		UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN. 31, 1967		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN. 31, 1967	
								COL2 - COL3		COL1 - COL3	
LEGISLATIVE JUDICIAL AND GENERAL ADMINSTRATIVE ACTIVITIES CITY COUNCIL											
	0	51,600.00	25,966.00	16,516.58	9,449.42	35,083.42					
	1	25,895.00	21,895.00	2,064.93	19,830.07	23,830.07					
	2	300.00	200.00	131.06	68.94	168.94					
	3	12,000.00				12,000.00					
	TOTAL	89,795.00	48,061.00	18,712.57	29,348.43	71,082.43					
CITY CLERK											
	0	50,800.36	24,429.36	14,484.96	9,944.40	36,315.40					
	1	1,325.00	600.00	150.17	449.83	1,174.83					
	2	850.00	550.00	229.42	320.58	620.58					
	5	585.00	585.00	113.09	471.91	471.91					
	TOTAL	53,560.36	26,164.36	14,977.64	11,186.72	38,582.72					
BD OF CANVASSERS AND REGISTRATION											
	0	116,875.92	84,442.92	55,428.65	29,014.27	61,447.27					
	1	31,755.00	30,755.00	25,930.59	4,824.41	5,824.41					
	2	1,300.00	800.00	347.28	452.72	952.72					
	5	250.00	250.00	248.00	2.00	2.00					
	TOTAL	150,180.92	116,247.92	81,954.52	34,293.40	68,226.40					
PROBATE COURT											
	0	48,984.48	23,752.61	14,087.08	9,665.53	34,897.40					
	1	2,150.00	1,150.00	406.59	743.41	1,743.41					
	2	2,800.00	1,600.00	1,391.30	208.70	1,408.70					
	5	800.00	500.00	282.40	217.60	517.60					
	TOTAL	54,734.48	27,002.61	16,167.37	10,835.24	38,567.11					

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 04 MONTHS ENDED JAN. 31, 1967

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1966-1967	ALLOTMENTS 06 MONTHS ENDING JAN. 31, 1967	EXPENDITURES 04 MONTHS ENDED JAN. 31, 1967	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN. 31, 1967	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN. 31, 1967
				COL2 - COL3	COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CONTINUED					
POLICE COURT					
0	65,269.36	31,380.00	17,470.24	13,909.76	47,799.12
1	3,703.00	2,400.00	1,179.91	1,220.09	2,523.09
2	1,500.00	1,050.00	602.61	447.39	897.39
5	50.00	50.00		50.00	50.00
TOTAL	70,522.36	34,880.00	19,252.76	15,627.24	51,269.60
MAYORS OFFICE					
0	63,928.96	30,528.00	16,680.18	13,847.82	47,248.78
1	12,682.00	7,308.66	4,678.09	2,630.57	8,003.91
2	1,850.00	1,400.00	1,188.24	211.76	661.76
3	1,400.00	1,400.00	207.50	1,192.50	1,192.50
5	650.00	650.00		650.00	650.00
TOTAL	80,510.96	41,286.66	22,754.01	18,532.65	57,756.95
LAW DEPARTMENT					
0	66,483.56	31,963.25	20,443.48	11,519.77	46,040.08
1	2,179.00	1,358.66	961.85	396.81	1,217.15
2	550.00	275.00	254.18	20.82	295.82
5	2,750.00	1,375.00	1,064.31	310.69	1,685.69
TOTAL	71,962.56	34,971.91	22,723.82	12,248.09	49,238.74
RECORDER OF DEEDS					
0	62,315.76	29,959.50	15,699.39	14,260.11	46,616.37
1	2,780.00	1,580.00	1,055.13	524.87	1,724.87
2	6,600.00	3,710.00	1,976.01	1,733.99	4,623.99
5	1,725.00	1,725.00	1,261.28	463.72	463.72
TOTAL	73,420.76	36,974.50	19,991.81	16,982.69	53,428.95

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 04 MONTHS ENDED JAN. 31, 1967

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1966-1967	ALLOTMENTS 06 MONTHS ENDING JAN. 31, 1967	EXPENDITURES 04 MONTHS ENDED JAN. 31, 1967	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN. 31, 1967	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN. 31, 1967
					COL2 - COL3	COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CONTINUED						
	CITY SERGEANT					
	0	157,301.47	76,286.49	47,801.58	28,484.91	109,499.89
	1	91,768.00	78,993.89	67,478.11	11,515.78	24,289.89
	2	9,760.00	7,750.68	6,479.23	1,271.45	3,280.77
	TOTAL	258,829.47	163,031.06	121,758.92	41,272.14	137,070.55
TOTAL LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES						
		903,516.87	528,620.02	338,293.42	190,326.60	565,223.45
FINANCE ADMINISTRATION FINANCE DIRECTOR						
	0	68,539.64	31,651.75	20,559.46	11,092.29	47,980.18
	1	2,133.00	1,210.00	673.64	536.36	1,459.36
	2	1,000.00	600.00	251.15	348.85	748.85
	5	302.00	302.00		302.00	302.00
	TOTAL	71,974.64	33,763.75	21,484.25	12,279.50	50,490.39
CITY CONTROLLER ACCOUNTING DIVISION						
	0	132,299.12	65,301.50	42,940.66	22,360.84	89,358.46
	1	7,006.00	6,000.00	1,265.93	4,734.07	5,740.07
	2	9,700.00	6,700.00	4,428.90	2,271.10	5,271.10
	5	600.00	600.00	495.85	104.15	104.15
	TOTAL	149,605.12	78,601.50	49,131.34	29,470.16	100,473.78

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 04 MONTHS ENDED JAN. 31, 1967

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1966-1967		EXPENDITURES 04 MONTHS ENDED JAN. 31, 1967		UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN. 31, 1967		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN. 31, 1967	
		CONTINUED				COL2 - COL3		COL1 - COL3	
FINANCE ADMINISTRATION									
EMPLOYEES RETIREMENT DIVISION									
		0	33,915.00	16,843.75	10,075.31	6,768.44	23,839.69		
		1	19,874.00	13,000.00	3,730.20	9,269.80	16,143.80		
		2	2,650.00	2,000.00	272.05	1,727.95	2,377.95		
		5	1,300.00	1,300.00	1,067.00	233.00	233.00		
		TOTAL	57,739.00	33,143.75	15,144.56	17,999.19	42,594.44		
DATA PROCESSING DIVISION									
		0	133,611.04	66,033.87	40,472.82	25,561.05	93,138.22		
		1	146,711.00	146,711.00	127,705.72	19,005.28	19,005.28		
		2	6,300.00	4,300.00	3,962.02	337.98	2,337.98		
		5	600.00	600.00	549.75	50.25	50.25		
		TOTAL	287,222.04	217,644.87	172,690.31	44,954.56	114,531.73		
CITY COLLECTOR COLLECTORS DIVISION									
		0	102,429.28	49,245.00	26,435.18	22,809.82	75,994.10		
		1	50,815.00	29,650.00	16,318.40	13,331.60	34,496.60		
		2	3,935.00	1,500.00	251.70	1,248.30	3,683.30		
		3	1,335.00	1,335.00	1,276.00	59.00	59.00		
		5	225.00	225.00	215.50	9.50	9.50		
TOTAL	158,739.28	81,955.00	44,496.78	37,458.22	114,242.50				
WATER BOARD COLLECTIONS									
		0	27,131.91	13,044.25	7,925.97	5,118.28	19,205.94		
		1	3,595.00	1,750.00	889.18	860.82	2,705.82		
		2	700.00	200.00		200.00	700.00		
TOTAL	31,426.91	14,994.25	8,815.15	6,179.10	22,611.76				

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 04 MONTHS ENDED JAN. 31, 1967

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1966-1967		EXPENDITURES 04 MONTHS ENDED JAN. 31, 1967		UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN. 31, 1967		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN. 31, 1967	
		JAN. 31, 1967		JAN. 31, 1967		COL2 - COL3		COL1 - COL3	
FINANCE ADMINISTRATION ASSESSORS DIVISION	CONTINUED								
	0	145,457.00	69,931.25	44,319.42	25,611.83	101,137.58			
	1	14,741.00	11,100.00	5,189.64	5,910.36	9,551.36			
	2	2,390.00	1,700.00	935.74	764.26	1,454.26			
	5	950.00	950.00	300.00	650.00	650.00			
TOTAL		163,538.00	83,681.25	50,744.80	32,936.45	112,793.20			
PURCHASING DIVISION PURCHASING AGENT	0	89,176.36	42,874.00	27,125.41	15,748.59	62,050.95			
	1	4,802.00	3,902.00	1,146.22	2,755.78	3,655.78			
	2	1,290.00	720.00	516.98	203.02	773.02			
	5	125.00	125.00	116.55	8.45	8.45			
TOTAL		95,393.36	47,621.00	28,905.16	18,715.84	66,488.20			
MUNICIPAL GARAGE DIVISION	0	77,205.18	37,032.00	22,976.83	14,055.17	54,228.35			
	1	4,528.00	4,318.50	4,249.54	68.96	278.46			
	2	4,700.00	4,300.00	4,090.44	209.56	609.56			
	TOTAL	86,433.18	45,650.50	31,316.81	14,333.69	55,116.37			
TREASURY DIVISION	0	26,618.80	12,789.40	8,174.40	4,615.00	18,444.40			
	1	3,292.00	1,646.00	565.24	1,080.76	2,726.76			
	2	849.00	399.00	97.52	301.48	751.48			
	3	7,250.00	3,750.00	231.00	3,519.00	7,019.00			
	5	51.00	51.00		51.00	51.00			
TOTAL		38,060.80	18,635.40	9,068.16	9,567.24	28,992.64			

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 04 MONTHS ENDED JAN. 31, 1967

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1966-1967	ALLOTMENTS 06 MONTHS ENDING JAN. 31, 1967	EXPENDITURES 04 MONTHS ENDED JAN. 31, 1967	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN. 31, 1967	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN. 31, 1967
				COL2 - COL3	COL1 - COL3
FINANCE ADMINISTRATION					
BOARD OF TAX ASSESSMENT REVIEW					
CONTINUED					
0	19,765.04	9,675.50	6,312.32	3,363.18	13,452.72
1	419.00	419.00	332.00	87.00	87.00
2	100.00	100.00	2.66	97.34	97.34
TOTAL	20,284.04	10,194.50	6,646.98	3,547.52	13,637.06
TOTAL FINANCE ADMINISTRATION	1,160,416.37	665,885.77	438,444.30	227,441.47	721,972.07
PUBLIC SAFETY					
COMMISSIONER OF PUBLIC SAFETY					
0	73,970.40	36,118.00	23,364.15	12,753.85	50,606.25
1	305.00	260.00	168.58	91.42	136.42
2	125.00	70.00	3.21	66.79	121.79
TOTAL	74,400.40	36,448.00	23,535.94	12,912.06	50,864.46
POLICE DEPARTMENT					
0	3,399,363.41	1,664,225.62	1,043,949.72	620,275.90	2,355,413.69
1	141,725.00	125,370.00	109,761.75	15,608.25	31,963.25
2	165,028.00	149,003.00	142,757.65	6,245.35	22,270.35
3	3,000.00	2,000.00	283.65	1,716.35	2,716.35
5	71,145.00	71,145.00	59,865.71	11,279.29	11,279.29
TOTAL	3,780,261.41	2,011,743.62	1,356,618.48	655,125.14	2,423,642.93

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 04 MONTHS ENDED JAN. 31, 1967

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1966-1967		ALLOTMENTS 06 MONTHS ENDING JAN. 31, 1967		EXPENDITURES 04 MONTHS ENDED JAN. 31, 1967		UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN. 31, 1967		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN. 31, 1967	
PUBLIC SAFETY		CONTINUED		COL2 - COL3		COL1 - COL3					
FIRE DEPARTMENT		0	3,254,137.52	1,559,935.00		984,864.66		575,070.34		2,269,272.86	
		1	102,780.00	75,805.00		53,085.60		22,719.40		49,694.40	
		2	134,500.00	109,300.00		97,509.95		11,790.05		36,990.05	
		3	2,000.00	1,000.00		986.97		13.03		1,013.03	
		5	107,150.00	107,150.00		27,607.48		79,542.52		79,542.52	
TOTAL			3,600,567.52	1,853,190.00		1,164,054.66		689,135.34		2,436,512.86	
SUPT OF WEIGHTS AND MEASURES		0	24,487.84	11,773.00		7,534.72		4,238.28		16,953.12	
		1	1,171.00	625.00		362.67		262.33		808.33	
		2	360.00	295.00		269.10		25.90		90.90	
TOTAL			26,018.84	12,693.00		8,166.49		4,526.51		17,852.35	
BUILDING INSPECTION ADMIN		0	67,080.52	32,250.25		18,926.16		13,324.09		48,154.36	
		1	1,432.00	1,300.00		940.91		359.09		491.09	
		2	510.00	450.00		348.86		101.14		161.14	
		5	200.00	200.00		62.50		137.50		137.50	
TOTAL			69,222.52	34,200.25		20,278.43		13,921.82		48,944.09	
STRUCTURES AND ZONING DIVISION		0	90,137.84	44,685.50		27,675.62		17,009.88		62,462.22	
		1	6,250.00	5,820.00		5,319.44		500.56		930.56	
		2	425.00	300.00		62.04		237.96		362.96	
		5	50.00	50.00				50.00		50.00	
TOTAL			96,862.84	50,855.50		33,057.10		17,798.40		63,805.74	

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 04 MONTHS ENDED JAN. 31, 1967

PAGE 13

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1966-1967		EXPENDITURES 06 MONTHS ENDING JAN. 31, 1967		UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN. 31, 1967		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN. 31, 1967	
		CONTINUED				COL2 - COL3		COL1 - COL3	
PUBLIC SAFETY									
PLUMBING DRAINAGE AND GAS									
PIPING DIVISION									
	0	48,976.20	23,546.25	14,854.78	8,691.47	34,121.42			
	1	2,931.00	2,720.00	2,266.91	453.09	664.09			
	2	545.00	520.00	344.55	175.45	200.45			
	5	1,900.00	1,900.00	1,602.50	297.50	297.50			
TOTAL		54,352.20	28,686.25	19,068.74	9,617.51	35,283.46			
ELECTRICAL INSTALLATIONS DIVISION									
	0	53,111.24	26,034.25	16,562.04	9,472.21	36,549.20			
	1	2,947.00	2,747.00	2,324.58	422.42	622.42			
	2	855.00	760.00	709.75	50.25	145.25			
	5	1,850.00	1,850.00	1,614.00	236.00	236.00			
TOTAL		58,763.24	31,391.25	21,210.37	10,180.88	37,552.87			
AIR POLLUTION MECHANICAL EQUIPMENT AND INSTALLATIONS DIV									
	0	56,988.88	27,398.50	13,452.96	13,945.54	43,535.92			
	1	4,332.00	4,132.00	3,022.31	1,109.69	1,309.69			
	2	390.00	300.00	222.52	77.48	167.48			
TOTAL		61,710.88	31,830.50	16,697.79	15,132.71	45,013.09			
TRAFFIC ENGINEERING									
	0	190,210.95	87,195.00	48,025.24	39,169.76	142,185.71			
	1	33,148.00	32,148.00	31,194.02	953.98	1,953.98			
	2	40,280.00	30,280.00	20,318.60	9,961.40	19,961.40			
	5	35,730.00	35,730.00	7,631.50	28,098.50	28,098.50			
TOTAL		299,368.95	185,353.00	107,169.36	78,183.64	192,199.59			
TOTAL PUBLIC SAFETY		8,121,528.80	4,276,391.37	2,769,857.36	1,506,534.01	5,351,671.44			

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 04 MONTHS ENDED JAN. 31, 1967

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY				EXPENDITURES		UNENCUMBERED	
				APPROPRIATIONS AVAILABLE FOR 1966-1967	ALLOTMENTS 06 MONTHS ENDING JAN. 31, 1967	AT JAN. 31, 1967	BALANCE OF ALLOTMENTS AT JAN. 31, 1967
						COL 1 - COL 3	COL 1 - COL 3
PUBLIC WORKS ACTIVITIES							
GENERAL ADMINISTRATION							
0	140,533.90	67,680.00	40,290.39	27,389.61	100,243.51		
1	11,456.00	10,900.00	10,799.74	100.26	656.26		
2	5,225.00	4,500.00	3,913.81	586.19	1,311.19		
TOTAL	157,214.90	83,080.00	55,003.94	28,076.06	102,210.96		
ENGINEERING OFFICE							
0	235,085.24	112,900.00	63,521.58	49,378.42	171,563.66		
1	5,880.00	4,000.00	2,772.99	1,227.01	3,107.01		
2	1,600.00	800.00	374.93	425.07	1,225.07		
5	595.00	595.00	577.40	17.60	17.60		
TOTAL	243,160.24	118,295.00	67,246.90	51,048.10	175,913.34		
SANITATION ADMINISTRATION							
0	24,933.56	11,632.00	4,671.41	6,960.59	20,262.15		
1	664.00	660.00	639.00	21.00	25.00		
2	43.00	38.00	27.50	10.50	15.50		
TOTAL	25,640.56	12,330.00	5,337.91	6,992.09	20,302.65		
STREET CLEANING							
0	301,054.45	141,000.00	86,794.53	54,205.47	214,259.92		
1	78,242.00	78,142.00	77,742.25	399.75	499.75		
2	1,095.00	800.00	12.25	787.75	1,082.75		
TOTAL	380,391.45	219,942.00	164,549.03	55,392.97	215,842.42		

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 04 MONTHS ENDED JAN. 31, 1967

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY									
		APPROPRIATIONS AVAILABLE FOR 1966-1967		ALLOTMENTS 06 MONTHS ENDING JAN. 31, 1967		EXPENDITURES 04 MONTHS ENDED JAN. 31, 1967		UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN. 31, 1967	
								COL2 - COL3	
								COL1 - COL3	
PUBLIC WORKS ACTIVITIES									
SANITATION DIVISION									
SEWAGE PUMPING STATION									
	0	83,085.80	39,050.00	24,241.76	14,808.24	58,844.04			
	1	6,048.00	6,000.00	5,872.70	127.30	175.30			
	2	2,915.00	2,700.00	2,509.10	190.90	405.90			
	TOTAL	92,048.80	47,750.00	32,623.56	15,126.44	59,425.24			
SEWAGE DISPOSAL SECTION									
	0	320,686.00	151,000.00	91,216.22	59,783.78	229,469.78			
	1	204,380.00	202,300.00	199,813.21	2,486.79	4,566.79			
	2	150,450.00	104,850.00	54,410.71	50,439.29	96,039.29			
	TOTAL	675,516.00	458,150.00	345,440.14	112,709.86	330,075.86			
GARBAGE COLLECTION AND DISPOSAL SECTION									
	0	723,839.42	358,500.00	228,263.42	130,236.58	495,576.00			
	1	114,096.80	109,000.00	104,485.24	4,514.76	9,611.56			
	2	16,125.00	10,000.00	6,879.07	3,120.93	9,245.93			
	3	5,100.00	5,100.00	5,070.38	29.62	29.62			
	TOTAL	859,161.22	482,600.00	344,698.11	137,901.89	514,463.11			
REFUSE COLLECTION AND DISPOSAL SECTION									
	0	101,823.05	49,980.00	31,716.56	18,263.44	70,106.49			
	1	31,297.00	31,297.00	31,284.50	12.50	12.50			
	2	210.00	135.00	50.00	85.00	160.00			
	TOTAL	133,330.05	81,412.00	63,051.06	18,360.94	70,278.99			

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 04 MONTHS ENDED JAN. 31, 1967

UNENCUMBERED
BALANCE OF
ALLOTMENTS
AT JAN. 31, 1967

UNENCUMBERED
BALANCE OF
ALLOTMENTS
AT JAN. 31, 1967

UNENCUMBERED
BALANCE OF
ALLOTMENTS
AT JAN. 31, 1967

UNENCUMBERED
BALANCE OF
ALLOTMENTS
AT JAN. 31, 1967

EXPENDITURES
04 MONTHS ENDED
JAN. 31, 1967

EXPENDITURES
04 MONTHS ENDED
JAN. 31, 1967

EXPENDITURES
04 MONTHS ENDED
JAN. 31, 1967

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY

CONTINUED

PUBLIC WORKS ACTIVITIES
ADMINISTRATION
CONSTRUCTION AND MAINTENANCE

PUBLIC WORKS ACTIVITIES
ADMINISTRATION
CONSTRUCTION AND MAINTENANCE

0 10,129.60 4,870.40 3,116.80 1,753.60 7,012.80

1 1,030.00 940.00 815.00 125.00 215.00

2 125.00 100.00 100.00 100.00 125.00

TOTAL 11,284.60 5,910.40 3,931.80 1,978.60 7,352.80

TOTAL 11,284.60 5,910.40 3,931.80 1,978.60 7,352.80

TOTAL 11,284.60 5,910.40 3,931.80 1,978.60 7,352.80

HIGHWAY SECTION

HIGHWAY SECTION

0 746,581.16 371,000.00 229,924.26 141,075.74 516,656.90

1 189,361.00 184,500.00 178,971.05 5,528.95 10,389.95

2 128,975.00 60,000.00 3,972.07 56,027.93 125,002.93

5 300.00 300.00 300.00 300.00 300.00

TOTAL 1,065,217.16 615,500.00 412,867.38 202,632.62 652,349.78

TOTAL 1,065,217.16 615,500.00 412,867.38 202,632.62 652,349.78

BRIDGE MAINTENANCE SECTION

BRIDGE MAINTENANCE SECTION

0 46,758.40 26,000.00 14,541.05 11,458.95 32,217.35

1 5,536.00 4,900.00 4,454.25 445.75 1,081.75

2 8,925.00 5,100.00 213.55 4,886.45 8,711.45

TOTAL 61,219.40 36,000.00 19,208.85 16,791.15 42,010.55

TOTAL 61,219.40 36,000.00 19,208.85 16,791.15 42,010.55

TOTAL 61,219.40 36,000.00 19,208.85 16,791.15 42,010.55

SNOW REMOVAL SECTION

SNOW REMOVAL SECTION

0 162,360.00 162,360.00 52,740.91 109,619.09 109,619.09

1 117,050.00 117,050.00 75,437.18 41,612.82 41,612.82

2 111,000.00 111,000.00 59,770.78 51,229.22 51,229.22

TOTAL 390,410.00 390,410.00 187,948.87 202,461.13 202,461.13

TOTAL 390,410.00 390,410.00 187,948.87 202,461.13 202,461.13

TOTAL 390,410.00 390,410.00 187,948.87 202,461.13 202,461.13

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 04 MONTHS ENDED JAN. 31, 1967

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1966-1967		EXPENDITURES JAN. 31, 1967		UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN. 31, 1967		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN. 31, 1967	
				JAN. 31, 1967		COL2 - COL3		COL1 - COL3	
PUBLIC WORKS ACTIVITIES									
SEWER CONSTRUCTION & MAINTENANCE									
DIVISION									
CONTINUED									
	0	284,881.68	133,500.00	83,432.04	50,067.96	201,449.64			
	1	57,535.00	57,000.00	54,716.30	2,283.70	2,818.70			
	2	12,286.15	5,100.00	732.17	4,367.83	11,553.98			
	TOTAL	354,702.83	195,600.00	138,880.51	56,719.49	215,822.32			
PUBLIC BUILDINGS SECTION									
	0	111,793.76	46,800.00	25,071.70	21,728.30	86,722.06			
	1	5,211.00	4,675.00	4,279.32	395.68	931.68			
	2	750.00	450.00	140.42	309.58	609.58			
	5	250.00				250.00			
	TOTAL	118,004.76	51,925.00	29,491.44	22,433.56	88,513.32			
STREET LIGHTING SECTION									
	0	5,884.32	2,830.00	1,810.56	1,019.44	4,073.76			
	1	526,461.98	263,000.00	86,413.99	176,586.01	440,047.99			
	2	25.00	20.00		20.00	25.00			
	TOTAL	532,371.30	265,850.00	88,224.55	177,625.45	444,146.75			
MUNICIPAL DOCK									
	0	49,960.04	23,740.00	13,311.64	10,428.36	36,648.40			
	1	7,586.00	6,500.00	5,406.39	1,093.61	2,179.61			
	2	1,740.00	1,740.00	1,441.34	298.66	298.66			
	TOTAL	59,286.04	31,980.00	20,159.37	11,820.63	39,126.67			

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 04 MONTHS ENDED JAN. 31, 1967

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1966-1967		EXPENDITURES 04 MONTHS ENDED JAN. 31, 1967		UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN. 31, 1967		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN. 31, 1967	
		CONTINUED				COL2 - COL3		COL1 - COL3	
PUBLIC WORKS ACTIVITIES									
DRAW BRIDGE OPERATION									
	0	58,519.19	28,500.00	18,896.30	9,603.70	39,622.89			
	1	890.00	880.00	870.00	10.00	20.00			
	2	530.00	520.00	448.00	72.00	82.00			
	TOTAL	59,939.19	29,900.00	20,214.30	9,685.70	39,724.89			
PUB. SERV. DIV. ENV. CONTROL									
	0	56,578.60	27,000.00	14,228.16	12,771.84	42,350.44			
	1	5,650.00	5,600.00	5,434.50	165.50	215.50			
	2	2,050.00	1,400.00	967.79	432.21	1,082.21			
	TOTAL	64,278.60	34,000.00	20,630.45	13,369.55	43,648.15			
FAMILY AND BUSINESS RELOCATION SERVICE									
	0	71,928.40	30,500.00	12,272.89	18,227.11	59,655.51			
	1	9,557.00	7,557.00	6,434.75	1,122.25	3,122.25			
	2	475.00	325.00	79.68	245.32	395.32			
	5	25.00	25.00	3.00	22.00	22.00			
	TOTAL	81,985.40	38,407.00	18,790.32	19,616.68	63,195.08			
TOTAL PUBLIC WORKS ACTIVITIES									
		5,365,162.50	3,199,041.40	2,038,298.49	1,160,742.91	3,326,864.01			
HEALTH ACTIVITIES									
HEALTH DEPARTMENT ADMINISTRATION									
VITAL STATISTICS DIVISION									
	0	32,229.60	15,495.00	9,846.80	5,648.20	22,382.80			
	1	7,015.00	5,034.35	2,615.66	2,418.69	4,399.34			
	2	2,000.00	1,500.00	788.42	711.58	1,211.58			
	5	850.00	850.00		850.00	850.00			
	TOTAL	42,094.60	22,879.35	13,250.88	9,628.47	28,843.72			

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 04 MONTHS ENDED JAN. 31, 1967

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1966-1967		EXPENDITURES 04 MONTHS ENDED JAN. 31, 1967		UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN. 31, 1967	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN. 31, 1967
		CONTINUED				COL2 - COL3	COL1 - COL3
HEALTH ACTIVITIES							
PUBLIC BATH HOUSES DIVISION							
	0	19,555.64	9,401.00	4,140.24		5,260.76	15,415.40
	1	1,418.00	1,035.00	875.34		159.66	542.66
	2	1,840.00	1,790.00	1,680.54		109.46	159.46
	TOTAL	22,813.64	12,226.00	6,696.12		5,529.88	16,117.52
PUBLIC COMFORT STATIONS DIVISION							
	0	56,536.48	27,181.00	13,390.08		13,790.92	43,146.40
	1	4,921.00	3,862.50	3,490.67		371.83	1,430.33
	2	2,320.00	1,910.00	1,452.32		457.68	867.68
	TOTAL	63,777.48	32,953.50	18,333.07		14,620.43	45,444.41
TOTAL HEALTH ACTIVITIES		128,685.72	68,058.85	38,280.07		29,778.78	90,405.65
WELFARE ACTIVITIES							
WELFARE ADMINISTRATION							
	0	48,508.20	23,322.20	12,793.66		10,528.54	35,714.54
	1	577.00	377.00	150.00		227.00	427.00
	2	350.00	350.00	350.00			
	5	2,400.00	2,400.00			2,400.00	2,400.00
	TOTAL	51,835.20	26,449.20	13,293.66		13,155.54	38,541.54
PUBLIC WELFARE BLDG							
	3	119,827.00	119,827.00	119,827.00			
	TOTAL	119,827.00	119,827.00	119,827.00			

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 04 MONTHS ENDED JAN. 31, 1967

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1966-1967		EXPENDITURES 04 MONTHS ENDED JAN. 31, 1967		UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN. 31, 1967	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN. 31, 1967
		JAN. 31, 1967		JAN. 31, 1967		COL2 - COL3	COL1 - COL3
WELFARE ACTIVITIES		CONTINUED					
G. P. A. ADMINISTRATION							
	0	500,579.56	237,018.36	117,082.23	119,936.13	383,497.33	
	1	61,105.00	40,830.00	21,342.18	19,487.82	39,762.82	
	2	10,725.00	7,725.00	6,148.12	1,576.88	4,576.88	
	5	8,552.00	8,552.00		8,552.00	8,552.00	
TOTAL		580,961.56	294,125.36	144,572.53	149,552.83	436,389.03	
GENERAL PUBLIC ASSISTANCE							
	1	577,550.00	294,176.00	120,876.73	173,299.27	456,673.27	
	2	193,650.00	98,738.00	61,900.38	36,837.62	131,749.62	
	3	1,248,000.00	611,000.00	392,160.60	218,839.40	855,839.40	
TOTAL		2,019,200.00	1,003,914.00	574,937.71	428,976.29	1,444,262.29	
TOTAL WELFARE ACTIVITIES		2,771,823.76	1,444,315.56	852,630.90	591,684.66	1,919,192.86	
RECREATION ACTIVITIES							
PARKS ADMINISTRATION							
	0	28,746.64	14,000.00	8,837.12	5,162.88	19,909.52	
	1	2,260.00	2,170.00	1,999.00	171.00	261.00	
	2	125.00	75.00	46.14	28.86	78.86	
	5	50.00	50.00	39.65	10.35	10.35	
TOTAL		31,181.64	16,295.00	10,921.91	5,373.09	20,259.73	

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 04 MONTHS ENDED JAN. 31, 1967

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1966-1967	ALLOTMENTS 06 MONTHS ENDING JAN. 31, 1967	EXPENDITURES 04 MONTHS ENDED JAN. 31, 1967	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN. 31, 1967	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN. 31, 1967
RECREATION ACTIVITIES GENERAL PARKS		CONTINUED		COL2 - COL3		
					COL1 - COL3	
ROGER WILLIAMS PARK	0	132,773.80	63,700.00	37,743.78	25,956.22	95,030.02
	1	3,960.00	3,560.00	3,078.50	481.50	881.50
	2	5,525.00	3,700.00	3,236.90	463.10	2,288.10
	5	450.00	450.00		450.00	450.00
	TOTAL	142,708.80	71,410.00	44,059.18	27,350.82	98,649.62
MUNICIPAL GOLF COURSE	0	306,407.92	147,000.00	86,774.36	60,225.64	219,633.56
	1	15,868.00	11,000.00	9,869.77	1,130.23	5,998.23
	2	34,750.00	22,000.00	17,686.44	4,313.56	17,063.56
	5	4,475.00	4,475.00	3,353.19	1,121.81	1,121.81
	TOTAL	361,500.92	184,475.00	117,683.76	66,791.24	243,817.16
PARKS DEPT FORESTRY	0	75,549.66	30,000.00	18,800.58	11,199.42	56,749.08
	1	6,968.00	4,968.00	2,954.06	2,013.94	4,013.94
	2	9,700.00	5,700.00	2,541.61	3,158.39	7,158.39
	5	450.00	450.00		450.00	450.00
	TOTAL	92,667.66	41,118.00	24,296.25	16,821.75	68,371.41
PARKS DEPT FORESTRY	0	95,871.28	46,800.28	27,206.26	19,594.02	68,665.02
	1	22,714.00	22,714.00	22,565.16	148.84	148.84
	2	4,215.00	3,200.00	2,448.48	751.52	1,766.52
	TOTAL	122,800.28	72,714.28	52,219.90	20,494.38	70,580.38

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 04 MONTHS ENDED JAN. 31, 1967

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1966-1967		EXPENDITURES 04 MONTHS ENDED JAN. 31, 1967		UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN. 31, 1967		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN. 31, 1967	
		1966-1967		JAN. 31, 1967		JAN. 31, 1967		AT JAN. 31, 1967	
RECREATION ACTIVITIES		CONTINUED				COL2 - COL3		COL1 - COL3	
ROGER WILLIAMS PARK MUSEUM									
	0	25,945.40	12,500.40	5,789.92	6,710.48	20,155.48			
	1	4,145.00	3,400.00	1,885.75	1,514.25	2,259.25			
	2	2,105.00	1,900.00	1,843.82	56.18	261.18			
	3	30.00	30.00		30.00	30.00			
	5	100.00	100.00	57.90	42.10	42.10			
	TOTAL	32,325.40	17,930.40	9,577.39	8,353.01	22,748.01			
RECREATION DEPARTMENT									
	0	447,722.79	205,000.00	96,152.47	108,847.53	351,570.32			
	1	42,470.00	34,175.20	30,417.43	3,757.77	12,052.57			
	2	59,775.00	43,775.00	36,135.69	7,639.31	23,639.31			
	3	250.00	250.00		250.00	250.00			
	5	4,636.00	4,636.00	918.98	3,717.02	3,717.02			
	7	35,000.00	15,000.00	72.00	14,928.00	34,928.00			
	TOTAL	589,853.79	302,836.20	163,696.57	139,139.63	426,157.22			
JUNIOR POLICE CAMP									
	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			
TOTAL RECREATION ACTIVITIES		1,393,038.49	726,778.88	422,454.96	304,323.92	970,583.53			

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 04 MONTHS ENDED JAN. 31, 1967

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1966-1967		ALLOTMENTS JAN. 31, 1967		EXPENDITURES JAN. 31, 1967		UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN. 31, 1967		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN. 31, 1967	
							COL2 - COL3		COL1 - COL3	
EDUCATION										
SCHOOL DEPARTMENT	9	10,165,933.00	10,165,933.00	3,200,000.00	3,200,000.00	3,200,000.00	6,965,933.00	6,965,933.00	6,965,933.00	
	TOTAL	10,165,933.00	10,165,933.00	3,200,000.00	3,200,000.00	3,200,000.00	6,965,933.00	6,965,933.00	6,965,933.00	
PUBLIC SCHOOL ESTATES REVOLV FUND	3	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00				
	TOTAL	25,000.00	25,000.00	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	
GRANT TO PROV. PUB. LIBRARY	9	200,000.00	100,000.00	100,000.00			100,000.00	100,000.00	200,000.00	
	TOTAL	200,000.00	100,000.00	100,000.00			100,000.00	100,000.00	200,000.00	
TOTAL EDUCATION		10,490,933.00	10,290,933.00	3,225,000.00	3,225,000.00	3,225,000.00	7,065,933.00	7,065,933.00	7,265,933.00	
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS										
PROVIDENCE ANIMAL RESCUE LEAGUE	3	500.00	500.00	500.00	500.00	500.00				
	TOTAL	500.00	500.00	500.00	500.00	500.00				

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 04 MONTHS ENDED JAN. 31, 1967

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1966-1967	ALLOTMENTS 06 MONTHS ENDING JAN. 31, 1967	EXPENDITURES 04 MONTHS ENDED JAN. 31, 1967	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN. 31, 1967	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN. 31, 1967
CONTINUED					
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS RHODE ISLAND HOSPITAL AMBULANCE SERVICE	3	22,000.00	11,000.00		11,000.00
	TOTAL	22,000.00	11,000.00		11,000.00
ST VINCENT DEPAUL INFANT ASYLUM	3	2,000.00	1,000.00		1,000.00
	TOTAL	2,000.00	1,000.00		1,000.00
JEWISH ORPHANAGE OF RHODE ISLAND	3	1,000.00	500.00		500.00
	TOTAL	1,000.00	500.00		500.00
SOLDIERS BURIALS	3	1,250.00	1,250.00	1,250.00	1,250.00
	TOTAL	1,250.00	1,250.00	1,250.00	1,250.00
PROVIDENCE PUBLIC LIBRARY	3	280,000.00	140,000.00		140,000.00
	TOTAL	280,000.00	140,000.00		140,000.00
ELMWOOD PUBLIC LIBRARY	3	21,500.00	10,750.00		10,750.00
	TOTAL	21,500.00	10,750.00		10,750.00

COL2 - COL3

COL1 - COL3

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 04 MONTHS ENDED JAN. 31, 1967

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS ALLOTMENTS		EXPENDITURES		UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN. 31, 1967	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN. 31, 1967
		1966-1967	JAN. 31, 1967	06 MONTHS ENDING JAN. 31, 1967	04 MONTHS ENDED JAN. 31, 1967		
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS RHODE ISLAND HISTORICAL SOCIETY						COL2 - COL3	COL1 - COL3
	3	2,000.00	2,000.00		2,000.00		
	TOTAL	2,000.00	2,000.00		2,000.00		
TOTAL GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS		330,250.00	167,000.00	165,750.00		1,250.00	164,500.00
PENSIONS CONTRIBUTIONS TO EMPLOYEES RETIREMENT SYSTEM							
	3	1,647,077.00	1,647,077.00	150,000.00		1,497,077.00	1,497,077.00
	TOTAL	1,647,077.00	1,647,077.00	150,000.00		1,497,077.00	1,497,077.00
CONTRIBUTIONS TO ELECT OFF RET SY							
	3	14,606.12	14,606.12			14,606.12	14,606.12
	TOTAL	14,606.12	14,606.12			14,606.12	14,606.12
FEDERAL OLD AGE SURVIVORS INSUR.							
	3	473,000.00	236,500.00	76,591.07		159,908.93	396,408.93
	TOTAL	473,000.00	236,500.00	76,591.07		159,908.93	396,408.93

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 04 MONTHS ENDED JAN. 31, 1967

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1966-1967	ALLOTMENTS 06 MONTHS ENDING JAN. 31, 1967	EXPENDITURES 04 MONTHS ENDED JAN. 31, 1967	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN. 31, 1967	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN. 31, 1967
				COL2 - COL3	COL1 - COL3
CONTINUED					
PENSIONS					
COST OF LIVING GRANTS TO RETIRED EMPLOYEES	3	138,500.00	2,116.83	67,133.17	136,383.17
TOTAL		138,500.00	2,116.83	67,133.17	136,383.17
PAYMENTS OF POLICE PENSION	3	125,500.00	38,490.77	24,259.23	87,009.23
TOTAL		125,500.00	38,490.77	24,259.23	87,009.23
PAYMENTS OF FIRE PENSION	3	141,000.00	45,329.28	25,170.72	95,670.72
TOTAL		141,000.00	45,329.28	25,170.72	95,670.72
RELIEF FUND FOR FIREMEN AND POLICEMEN	3	4,267.92	1,422.62	711.34	2,845.30
TOTAL		4,267.92	1,422.62	711.34	2,845.30
TOTAL PENSIONS		2,543,951.04	313,950.57	1,788,866.51	2,230,000.47
DEBT SERVICE					
RETIREMENT OF SERIAL BONDS	8	2,828,134.00	773,000.00	1,223,134.00	2,055,134.00
TOTAL		2,828,134.00	773,000.00	1,223,134.00	2,055,134.00

GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 04 MONTHS ENDED JAN. 31, 1967

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1966-1967	ALLOTMENTS 06 MONTHS ENDING JAN. 31, 1967	EXPENDITURES 04 MONTHS ENDED JAN. 31, 1967	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN. 31, 1967	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN. 31, 1967
				COL2 - COL3	COL1 - COL3
DEBT SERVICE					
INTEREST ON BONDED DEBT					
	3	1,550,950.00	1,098,985.41	423,426.60	1,127,523.40
TOTAL		1,550,950.00	1,098,985.41	423,426.60	1,127,523.40
TOTAL DEBT SERVICE		4,379,084.00	3,095,119.41	1,196,426.60	3,182,657.40
MISCELLANEOUS ACTIVITIES					
ZONING BOARD OF REVIEW					
	0	27,593.24	13,358.80	7,662.88	19,930.36
	1	1,165.00	765.00	474.04	690.96
	2	225.00	135.00	9.95	215.05
TOTAL		28,983.24	14,258.80	8,146.87	20,836.37
BUILDING BOARD OF REVIEW					
	0	8,438.00	4,162.50	2,737.28	5,700.72
	1	380.00	200.00	47.52	332.48
	2	100.00	60.00	60.00	100.00
TOTAL		8,918.00	4,422.50	2,784.80	6,133.20
CITY PLAN COMMISSION					
	0	167,378.12	80,470.12	39,336.55	128,041.57
	1	12,011.00	8,860.95	4,402.28	7,608.72
	2	1,695.00	920.00	644.75	1,050.25
	3	85.36			85.36
	5	150.00	75.00	2.80	147.20
TOTAL		181,319.48	90,326.07	44,386.38	136,933.10

GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 04 MONTHS ENDED JAN. 31, 1967

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS ALLOTMENTS		EXPENDITURES		UNENCUMBERED		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN. 31, 1967
		1966-1967	06 MONTHS ENDING JAN. 31, 1967	04 MONTHS ENDED JAN. 31, 1967	JAN. 31, 1967	BALANCE OF ALLOTMENTS AT JAN. 31, 1967	COL1 - COL3	
MISCELLANEOUS ACTIVITIES PROVIDENCE REDEVELOPMENT AGENCY								
	0	42,310.54	20,364.54	7,432.74		12,931.80		34,877.80
	1	6,535.00	3,300.00	136.71		3,163.29		6,398.29
	2	485.00	285.00	172.34		112.66		312.66
	5	680.00	680.00	54.50		625.50		625.50
TOTAL		50,010.54	24,629.54	7,796.29		16,833.25		42,214.25
BUREAU OF LICENSES								
	0	45,190.60	21,705.60	13,870.80		7,834.80		31,319.80
	1	2,760.00	1,500.00	417.39		1,082.61		2,342.61
	2	1,320.00	1,155.00	408.90		746.10		911.10
TOTAL		49,270.60	24,360.60	14,697.09		9,663.51		34,573.51
MINIMUM HOUSING STANDARDS DIV.								
	0	110,807.32	53,272.32	32,683.56		20,588.76		78,123.76
	1	10,630.00	8,430.00	6,390.20		2,039.80		4,239.80
	2	1,215.00	1,072.00	198.01		873.99		1,016.99
	5	25.00	15.00			15.00		25.00
TOTAL		122,677.32	62,789.32	39,271.77		23,517.55		83,405.55
CONTINGENCIES								
	0	8,000.00	4,000.00	735.96		3,264.04		7,264.04
	1	25,000.00	12,500.00	1,200.00		11,300.00		23,800.00
	2	10,000.00	5,000.00			5,000.00		10,000.00
	3	44,900.00	22,400.00	4,628.00		17,772.00		40,272.00
	5	2,100.00	1,100.00	1,014.80		85.20		1,085.20
TOTAL		90,000.00	45,000.00	7,578.76		37,421.24		82,421.24

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 04 MONTHS ENDED JAN. 31, 1967

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1966-1967	ALLOTMENTS 06 MONTHS ENDING JAN. 31, 1967	EXPENDITURES 04 MONTHS ENDED JAN. 31, 1967	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN. 31, 1967	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN. 31, 1967
				COL2 - COL3	COL1 - COL3
MISCELLANEOUS ACTIVITIES AUTOMOBILE ACCIDENT INSURANCE FD.	3	6,000.00	6,000.00	6,000.00	6,000.00
TOTAL		6,000.00	6,000.00	6,000.00	6,000.00
GRANTS TO UNREMARKED POLICE AND FIRE WIDOWS	3	75,000.00	37,500.00	15,897.65	21,602.35
TOTAL		75,000.00	37,500.00	15,897.65	21,602.35
PAYMENTS TO BLUE CROSS AND PHYSICIANS SERVICE	3	536,000.00	300,000.00	115,220.70	184,779.30
TOTAL		536,000.00	300,000.00	115,220.70	184,779.30
COMM. MENTAL HEALTH CENTER	3	50,000.00	25,000.00	25,000.00	50,000.00
TOTAL		50,000.00	25,000.00	25,000.00	50,000.00
DUTCH ELM DISEASE CONTROL	1	10,000.00	10,000.00	10,000.00	10,000.00
TOTAL		10,000.00	10,000.00	10,000.00	10,000.00
DEMOLITION OF ABANDONED PROPERTY	1	25,000.00	25,000.00	17,980.00	7,020.00
TOTAL		25,000.00	25,000.00	17,980.00	7,020.00

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 04 MONTHS ENDED JAN. 31, 1967

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1966-1967	ALLOTMENTS 06 MONTHS ENDING JAN. 31, 1967	EXPENDITURES 04 MONTHS ENDED JAN. 31, 1967	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN. 31, 1967	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN. 31, 1967
				COL2 - COL3	COL1 - COL3
MISCELLANEOUS ACTIVITIES LOCAL SHARE SR. CITIZENS CEN.	3	8,450.00	8,450.00	8,450.00	8,450.00
TOTAL		8,450.00	8,450.00	8,450.00	8,450.00
NORTH BURIAL GROUND APPROPRIATION	3	20,000.00	12,000.00	12,000.00	20,000.00
TOTAL		20,000.00	12,000.00	12,000.00	20,000.00
STURDENT INTERN PROGRAM	3	5,000.00	2,500.00	2,500.00	5,000.00
TOTAL		5,000.00	2,500.00	2,500.00	5,000.00
DR C V CHAPIN MEMORIAL AWARD COMMITTEE	3	500.00	500.00	500.00	500.00
TOTAL		500.00	500.00	500.00	500.00
PROVIDENCE BEAUTIFICATION PLAN	3	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL		2,000.00	2,000.00	2,000.00	2,000.00
MAYORS TRAFFIC SAFETY COMMITTEE	1	2,800.00	2,800.00	2,800.00	2,800.00
TOTAL		2,800.00	2,800.00	2,800.00	2,800.00

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 04 MONTHS ENDED JAN. 31, 1967

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY			CONTINUED		UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN. 31, 1967		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN. 31, 1967		
					COL2 - COL3		COL1 - COL3		
MISCELLANEOUS ACTIVITIES PROVIDENCE CIVILIAN DEFENSE COUNCIL			APPROPRIATIONS AVAILABLE FOR 1966-1967	EXPENDITURES 04 MONTHS ENDED JAN. 31, 1967	ALLOTMENTS 06 MONTHS ENDING JAN. 31, 1967	EXPENDITURES 04 MONTHS ENDED JAN. 31, 1967	ALLOTMENTS 06 MONTHS ENDING JAN. 31, 1967	EXPENDITURES 04 MONTHS ENDED JAN. 31, 1967	
			0	51,204.80	24,617.80	8,701.88	15,915.92	42,502.92	
			1	5,475.00	4,350.00	3,097.80	1,252.20	2,377.20	
			2	1,350.00	1,105.00	895.91	209.09	454.09	
TOTAL			58,029.80	30,072.80	12,695.59	17,377.21	45,334.21		
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	10,000.00		
PROV HUMAN RELATIONS COMM			0	33,207.72	15,964.72	8,255.30	7,709.42	24,952.42	
			1	6,210.00	5,510.00	4,211.42	1,298.58	1,998.58	
			2	360.00	260.00	123.52	136.48	236.48	
			5	335.00	335.00	278.75	56.25	56.25	
TOTAL			40,112.72	22,069.72	12,868.99	9,200.73	27,243.73		
TOTAL MISCELLANEOUS ACTIVITIES			1,380,071.70	759,679.35	299,324.89	460,354.46	1,080,746.81		
PUBLIC CELEBRATIONS VETERANS OF FOREIGN WARS			3	400.00			400.00		
TOTAL			400.00				400.00		

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 04 MONTHS ENDED JAN. 31, 1967

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1966-1967	ALLOTMENTS 06 MONTHS ENDING JAN. 31, 1967	EXPENDITURES 04 MONTHS ENDED JAN. 31, 1967	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN. 31, 1967	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN. 31, 1967
PUBLIC CELEBRATIONS DISABLED AMERICAN VETERANS WORLD WAR 1					COL2 - COL3	COL1 - COL3
	3	250.00				250.00
	TOTAL	250.00				250.00
AMERICAN LEGION	3	400.00				400.00
	TOTAL	400.00				400.00
JEWISH WAR VETERANS	3	250.00				250.00
	TOTAL	250.00				250.00
FOURTH OF JULY	3	2,500.00				2,500.00
	TOTAL	2,500.00				2,500.00
LABOR DAY	3	600.00				600.00
	TOTAL	600.00				600.00
COLUMBUS DAY	3	1,500.00	1,500.00	1,488.90	11.10	11.10
	TOTAL	1,500.00	1,500.00	1,488.90	11.10	11.10

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 04 MONTHS ENDED JAN. 31, 1967

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1966-1967		ALLOTMENTS JAN. 31, 1967		EXPENDITURES JAN. 31, 1967		UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN. 31, 1967		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN. 31, 1967	
		CONTINUED		COL2 - COL3		COL1 - COL3					
PUBLIC CELEBRATIONS											
ARMISTICE DAY-AMERICAN LEGION											
	3	150.00	150.00	150.00	150.00	150.00	150.00				
TOTAL		150.00	150.00	150.00	150.00	150.00	150.00				
ARMISTICE DAY											
	3	1,000.00	1,000.00	1,000.00	1,000.00	891.86	108.14			108.14	
TOTAL		1,000.00	1,000.00	1,000.00	1,000.00	891.86	108.14			108.14	
MUNICIPAL CHRISTMAS OBSERVANCE											
	3	6,000.00	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			6,000.00	
CHRISTMAS DISPLAY AT ROGER WILLIAMS PARK											
	0										
	1	1,000.00	1,000.00	1,000.00	1,000.00	965.00	35.00			35.00	
	2	1,000.00	1,000.00	1,000.00	1,000.00	415.23	584.77			584.77	
	3										
TOTAL		2,000.00	2,000.00	2,000.00	2,000.00	1,380.23	619.77			619.77	
DECORATING PUBLIC BUILDINGS											
	3	1,000.00	500.00	500.00	500.00	165.00	335.00			835.00	
TOTAL		1,000.00	500.00	500.00	500.00	165.00	335.00			835.00	

GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 04 MONTHS ENDED JAN. 31, 1967

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1966-1967	ALLOTMENTS 06 MONTHS ENDING JAN. 31, 1967	EXPENDITURES 04 MONTHS ENDED JAN. 31, 1967	UNENCUMBERED BALANCE OF	
				ALLOTMENTS AT JAN. 31, 1967	APPROPRIATIONS AT JAN. 31, 1967
PUBLIC CELEBRATIONS V. J. DAY CELEBRATION	CONTINUED			COL2 - COL3	COL1 - COL3
	3	1,000.00			1,000.00
	TOTAL	1,000.00			1,000.00
TOTAL PUBLIC CELEBRATIONS	17,050.00	11,150.00	4,075.99	7,074.01	12,974.01
TOTAL EXCLUSIVE OF WATER	38,985,512.25	27,335,790.69	12,102,787.55	15,233,003.14	26,882,724.70

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 04 MONTHS ENDED JAN. 31, 1967

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1966-1967		ALLOTMENTS JAN. 31, 1967		EXPENDITURES 04 MONTHS ENDED JAN. 31, 1967		UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN. 31, 1967		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN. 31, 1967	
							COL2 - COL3		COL1 - COL3	
WATER SUPPLY BOARD ADMINISTRATION	0	205,506.16	98,801.00	45,769.04	53,031.96	159,737.12				
	1	30,930.00	17,514.00	5,085.50	12,428.50	25,844.50				
	2	5,395.00	3,147.00	1,678.50	1,468.50	3,716.50				
	3	6,309.00	3,154.00	1,223.45	1,930.55	5,085.55				
	5	3,225.00	3,225.00	6.70	3,218.30	3,218.30				
	8									
TOTAL		251,365.16	125,841.00	53,763.19	72,077.81	197,601.97				
SOURCE OF SUPPLY	0	236,215.96	113,565.00	60,910.48	52,654.52	175,305.48				
	1	27,540.00	16,270.00	6,809.33	9,460.67	20,730.67				
	2	129,980.00	69,490.00	30,410.21	39,079.79	99,569.79				
	3	8,172.00	4,086.00	1,628.90	2,457.10	6,543.10				
	5	14,350.00	14,350.00	3,064.73	11,285.27	11,285.27				
TOTAL		416,257.96	217,761.00	102,823.65	114,937.35	313,434.31				
TRANSMISSION AND DISTRIBUTION	0	465,001.12	223,558.00	135,442.40	88,115.60	329,558.72				
	1	69,913.00	47,306.00	34,309.44	12,996.56	35,603.56				
	2	152,270.00	137,536.00	136,455.45	1,080.55	15,814.55				
	3	14,516.00	7,258.00	3,589.85	3,668.15	10,926.15				
	5	30,900.00	30,900.00	20,269.36	30,900.00	30,900.00				
	7	250,000.00	250,000.00		229,730.64	229,730.64				
TOTAL		982,600.12	696,558.00	330,066.50	366,491.50	652,533.62				

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 04 MONTHS ENDED JAN. 31, 1967

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1966-1967	ALLOTMENTS 06 MONTHS ENDING JAN. 31, 1967	EXPENDITURES 04 MONTHS ENDED JAN. 31, 1967	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN. 31, 1967	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN. 31, 1967
					COL2 - COL3	COL1 - COL3
WATER SUPPLY BOARD						
ACCOUNTING AND COMMERCIAL						
	0	164,634.20	79,152.00	48,159.38	30,992.62	116,474.82
	1	50,645.00	27,272.00	7,236.37	20,035.63	43,408.63
	2	17,500.00	9,150.00	2,490.40	6,659.60	15,009.60
	3	7,492.00	3,746.00	1,353.55	2,392.45	6,138.45
	5	3,100.00	3,100.00		3,100.00	3,100.00
TOTAL		243,371.20	122,420.00	59,239.70	63,180.30	184,131.50
TAXES						
	3	505,000.00	505,000.00	135,997.01	369,002.99	369,002.99
TOTAL		505,000.00	505,000.00	135,997.01	369,002.99	369,002.99
CONTRIB.--EMPLOYEES RETIRE. SYSTEM						
	3	72,723.00	72,723.00		72,723.00	72,723.00
TOTAL		72,723.00	72,723.00		72,723.00	72,723.00
WATER-FEDERAL OLD AGE SURVIV. INS						
	3	36,000.00	18,000.00	8,441.92	9,558.08	27,558.08
TOTAL		36,000.00	18,000.00	8,441.92	9,558.08	27,558.08
INTEREST ON BONDED DEBT						
	3	154,819.00	78,019.00	78,018.75	.25	76,800.25
TOTAL		154,819.00	78,019.00	78,018.75	.25	76,800.25

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 04 MONTHS ENDED JAN. 31, 1967

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS		EXPENDITURES		UNENCUMBERED	
		AVAILABLE FOR 1966-1967	ALLOTMENTS JAN. 31, 1967	06 MONTHS ENDING JAN. 31, 1967	04 MONTHS ENDED JAN. 31, 1967	BALANCE OF ALLOTMENTS AT JAN. 31, 1967	BALANCE OF APPROPRIATIONS AT JAN. 31, 1967
WATER SUPPLY BOARD INTEREST ON FLOATING DEBT		3	3,116.00	1,558.00		COL2 - COL3 1,558.00	COL1 - COL3 3,116.00
	TOTAL		3,116.00	1,558.00		1,558.00	3,116.00
RETIREMENT OF SERIAL BONDS		8	75,000.00	75,000.00	75,000.00		
	TOTAL		75,000.00	75,000.00	75,000.00		
RETIREMENT OF FLOATING DEBT		8	59,350.00				59,350.00
	TOTAL		59,350.00				59,350.00
PAYMENT TO SINKING FUND		8	545,497.56				545,497.56
	TOTAL		545,497.56				545,497.56
TOTAL WATER SUPPLY BOARD			3,345,100.00	1,912,880.00	843,350.72	1,069,529.28	2,501,749.28
	TOTAL INCLUDING WATER		42,330,612.25	29,248,670.69	12,946,138.27	16,302,532.42	29,384,473.98

CITY OF PROVIDENCE

SCHOOL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL
FOR THE 04 MONTHS ENDED JAN. 31, 1967
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO JAN. 31, 1966	TOTAL ESTIMATED FOR YEAR	TOTAL OCT. 1, 1966 TO ESTIMATED RECEIPTS	JAN. 31, 1967 ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
451,336.62	894,550.00	335,456.25	298,309.35	596,240.65
2,048,756.30	4,300,000.00	2,175,920.00	2,201,786.04	2,098,213.96
2,500,092.92	5,194,550.00	2,511,376.25	2,500,095.39	2,694,454.61
	TOTAL			

SCHOOL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 04 MONTHS ENDED JAN. 31, 1967

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1966-1967	ALLOTMENTS 06 MONTHS ENDING JAN. 31, 1967	EXPENDITURES 04 MONTHS ENDED JAN. 31, 1967	UNENCUMBERED BALANCE OF	
				ALLOTMENTS AT JAN. 31, 1967	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN. 31, 1967
SCHOOL	12,963,635.68	9,802,400.90	5,742,043.62	COL2 - COL3 4,060,357.28	COL1 - COL3 7,221,592.06

