

OCT 31 1966

MONTHLY STATEMENT

OF THE
CITY CONTROLLER

OF THE
CITY OF PROVIDENCE
RHODE ISLAND



THE CITY OF PROVIDENCE
MONTHLY STATEMENT
OF THE
CITY CONTROLLER
FOR
1966 OCTOBER 1966

IN CITY COUNCIL

JAN 19 1967

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

CITY OF PROVIDENCE, R.I.

OFFICE OF THE CITY CONTROLLER

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

JAN 16, 1967

THE HONORABLE THE CITY COUNCIL

IN COMPLIANCE WITH CHAPTER 1665 OF THE PUBLIC LAWS OF 1945 AND RELATED LEGISLATION, THERE IS PRESENTED HERewith
REPORT OF CAPITAL, GENERAL AND SCHOOL FUNDS OF THE CITY OF PROVIDENCE FOR 01 MONTHS ENDED OCT. 31, 1966

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 OCTOBER 31, 1966

	TOTAL AUTHORITY	TOTAL CHARGES TO OCTOBER 31, 1966	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT OCTOBER 31, 1966
CAPITAL DEPT FUND	119,126.41	119,126.41	
CITY COUNCIL CHAMBER ACCT	18,000.00	18,000.00	
COLLEGE HILL DEMON	16,595.00	13,085.00	3,510.00
PLAIN ST REC CEN FIRE DAMAGE	2,763.46	2,763.46	
JOSLIN ST REC CENT FIRE DAMAGE	4,500.00	2,574.02	1,925.98
OFF STREET PARKING FACILITIES	2,381,439.30	1,679,795.00	701,644.30
SANITATION BLDGS LOAN	400,000.00	233,929.53	166,070.47
HIGHWAY OFFICE BLDG AND GARAGE LOAN	900,377.60	851,035.57	49,342.03
REPAIRS AND RECONST OF BRIDGE	1,200,000.00	1,177,953.62	22,046.38
HIGHWAYS SPECIAL V	140,892.95	140,892.95	
1964 HIGHWAY LOAN	500,000.00	325,020.11	174,979.89
1960 HIGHWAY LOAN	500,000.00	500,000.00	
EXTENSION TO MUNICIPAL DOCKS	2,000,305.00	1,923,335.95	76,969.05
SLUDGE INCINERATOR LOAN ACCOUNT	1,456,199.11	1,146,529.60	309,669.51
SEWAGE TREATMENT ACCT III	509,301.11	477,132.40	32,168.71
SEWAGE TREATMENT PLANT LOAN ACCT I	3,454,151.93	3,454,151.93	
SEWAGE TREATMENT PLANT LOAN ACCT II	823,538.78	823,538.78	
DUTCH ELM DISEASE CONTROL	134,096.24	84,913.99	49,182.25
ALTERATIONS ADDITIONS SEW TREAT PL	522,642.50	491,689.69	30,952.81
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	1,502,217.60	241,434.77	1,260,782.83
REP TO ANIMAL BARN AT RG WMS PK	15,000.00	99.22	14,900.78
RECREATION LOAN V	2,000,000.00	101,403.84	1,898,596.16
ROGER WMS PK GREENHOUSE FIRE FUND	4,313.00	3,453.30	859.70

CONTINUED

CITY OF PROVIDENCE
CAPITAL FUND
STATEMENT OF APPROPRIATIONS
AS OF OCTOBER 31, 1966

	TOTAL AUTHORITY	TOTAL CHARGES TO OCTOBER 31, 1966	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT OCTOBER 31, 1966
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	1,162,767.16	120,895.72
GREENHOUSES ROGER WMS PK	357,000.00	350,017.79	6,982.21
REST ROOMS ROGER WMS PK	32,683.00	2,700.12	29,982.88
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
MASHA PAUG 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 1 6	48,390.03	48,390.03	
SCHOOL MODERN AND CONST LOAN	1,500,000.00	1,239,647.62	260,352.38
SCHOOL BUILDING ACCOUNT	212,849.00	205,708.11	7,140.89
LIPPITT HILL ELEMENTARY SCH LN ACCT	1,750,457.01	1,609,012.01	141,445.00
CLASSICAL CENTRAL EDUCATION CENTER	7,502,963.75	7,394,408.91	108,554.84
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	2,391,705.13	10,437,294.87
INST R WAT BSTR PUMP STA	750,000.00	347,022.86	402,977.14
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	27,804.56	143,645.44
1963 1964 SEWER CONSTRUCTION ACC-	125,000.00	125,000.00	

CONTINUED

CITY OF PROVIDENCE
CAPITAL FUND
STATEMENT OF APPROPRIATIONS
AS OF OCTOBER 31, 1966

	TOTAL AUTHORITY	TOTAL CHARGES TO OCTOBER 31, 1966	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT OCTOBER 31, 1966
1964 SEWER LOAN	300,000.00	236,903.31	63,096.69
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	155,152.47	9,847.53
WATER WORKS IMPROVEMENTS			
TOTAL	82,925,189.55	59,896,237.15	23,028,952.40

GENERAL FUND
STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL
FOR THE 01 MONTHS ENDED OCT 31, 1966
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO OCT 31, 1965	TOTAL ESTIMATED FOR YEAR	TOTAL OCT. 1, 1966 TO OCT 31, 1967 ESTIMATED RECEIPTS	ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
PROPERTY TAXES				
12,003,920.33	29,061,278.00	11,857,001.42	11,757,276.48	17,304,001.52
94,938.68	810,000.00	31,003.00	93,859.31	716,140.69
460.89	4,000.00	252.00	392.38	3,607.62
TAX REVERTED PROPERTY SALES				
	1,854,700.00			1,854,700.00
SHARED STATE TAXES				
12,670.81	577,300.00	13,998.20	14,408.84	562,891.16
2,871.33	20,000.00	1,140.00	2,025.61	17,974.39
17,062.00	240,000.00	14,400.00	25,109.00	214,891.00
287,510.77	2,884,997.00	184,763.59	326,077.15	2,558,919.85
	20,150.00			20,150.00
23,848.10	430,600.00	7,650.00	20,729.64	409,870.36
111,714.49	1,361,300.00	73,831.10	206,198.89	1,155,101.11
150,001.26	3,345,100.00	163,909.90	143,243.73	3,201,856.27
12,704,998.66	40,609,425.00	12,347,949.21	12,589,321.03	28,020,103.97
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				
12,704,998.66	42,309,425.00	12,347,949.21	12,589,321.03	29,720,103.97
TOTAL				

CITY OF PROVIDENCE
GENERAL FUND
RECAPITULATION OF REVENUE APPROPRIATIONS
FOR THE 01 MONTHS ENDED OCT 31, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1966-1967	ALLOTMENTS 03 MONTHS ENDING DEC, 31, 1966	EXPENDITURES 01 MONTHS ENDED OCT 31, 1966	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT 31, 1966 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT 31, 1966 COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES					
FINANCE ADMINISTRATION	903,516.87	351,090.67	119,845.78	231,244.89	783,671.09
PUBLIC SAFETY	1,160,416.37	421,287.74	77,696.03	343,591.71	1,082,720.34
PUBLIC WORKS ACTIVITIES	8,121,528.80	2,392,273.66	800,725.02	1,591,548.64	7,320,803.78
HEALTH ACTIVITIES	5,365,162.50	1,937,135.00	1,015,436.49	921,698.51	4,349,726.01
WELFARE ACTIVITIES	128,685.72	38,538.32	12,229.89	26,308.43	116,455.83
RECREATION ACTIVITIES	2,651,996.76	675,261.56	124,624.97	550,636.59	2,527,371.79
*EDUCATION	1,393,038.49	408,530.20	152,362.05	256,168.15	1,240,676.44
GRANTS TO OUTSIDE AGENCIES	10,490,933.00	10,190,933.00	1,025,000.00	9,165,933.00	9,465,933.00
AND INSTITUTIONS					
PENSIONS	330,250.00	85,375.00	84,125.00	1,250.00	246,125.00
DEBT SERVICE	2,543,951.04	1,882,250.10	21,629.51	1,860,620.59	2,522,321.53
MISCELLANEOUS ACTIVITIES	1,550,950.00	1,353,926.60	325,737.50	1,028,189.10	1,225,212.50
PUBLIC CELEBRATIONS	1,380,071.70	417,995.51	38,863.52	379,131.99	1,341,208.18
	17,050.00	10,900.00	240.00	10,660.00	16,810.00
TOTAL EXCLUSIVE OF WATER	36,037,551.25	20,165,497.36	3,798,515.76	16,366,981.60	32,239,035.49
WATER SUPPLY BOARD	6,173,234.00	1,543,318.00	205,443.05	1,337,874.95	5,967,790.95
TOTAL INCLUDING WATER	42,210,785.25	21,708,815.36	4,003,958.81	17,704,856.55	38,206,826.44

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

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 01 MONTHS ENDED OCT 31, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1966-1967	ALLOTMENTS 03 MONTHS ENDING DEC, 31, 1966	EXPENDITURES 01 MONTHS ENDED OCT 31, 1966	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT 31, 1966	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT 31, 1966
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CITY COUNCIL					COL2 - COL3	COL1 - COL3
	0	51,600.00	13,149.48	4,049.84	9,099.64	47,550.16
	1	25,895.00	19,370.00	170.00	19,200.00	25,725.00
	2	300.00	100.00		100.00	300.00
	3	12,000.00				12,000.00
	TOTAL	89,795.00	32,619.48	4,219.84	28,399.64	85,575.16
CITY CLERK						
	0	50,800.36	11,723.16	2,715.93	9,007.23	48,084.43
	1	1,325.00	400.00		400.00	1,325.00
	2	850.00	400.00		400.00	850.00
	5	585.00	585.00		585.00	585.00
	TOTAL	53,560.36	13,108.16	2,715.93	10,392.23	50,844.43
BD OF CANVASSERS AND REGISTRATION						
	0	117,125.92	70,500.00	10,051.26	60,448.74	107,074.66
	1	31,755.00	30,000.00	1,399.67	28,600.33	30,355.33
	2	1,300.00	500.00	7.20	492.80	1,292.80
	TOTAL	150,180.92	101,000.00	11,458.13	89,541.87	138,722.79
PROBATE COURT						
	0	37,680.37		144.50	505.50	37,680.37
	1	2,150.00	650.00			2,005.50
	0	11,304.11	11,304.11	2,653.26	8,650.85	8,650.85
	2	2,800.00	700.00	638.20	61.80	2,161.80
	5	800.00	350.00	212.40	137.60	587.60
	TOTAL	54,734.48	13,004.11	3,648.36	9,355.75	51,086.12

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 01 MONTHS ENDED OCT 31, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY				EXPENDITURES OCT 31, 1966		UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT 31, 1966		UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT 31, 1966	
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CONTINUED POLICE COURT				DEC, 31, 1966		COL2 - COL3		COL1 - COL3	
				0	15,062.16	3,321.81	11,740.35	61,947.55	
				1	1,600.00	616.00	984.00	3,087.00	
				2	700.00	483.16	216.84	1,016.84	
				5	50.00		50.00	50.00	
TOTAL					17,412.16	4,420.97	12,991.19	66,101.39	
MAYORS OFFICE				0	14,845.14	3,126.63	11,718.51	61,202.33	
				1	4,622.00	1,535.62	3,086.38	11,146.38	
				2	1,175.00	1,035.08	139.92	814.92	
				3	1,400.00		1,400.00	1,400.00	
				5	250.00		250.00	250.00	
TOTAL					22,292.14	5,697.33	16,594.81	74,813.63	
LAW DEPARTMENT				0	15,342.36	3,829.09	11,513.27	62,654.47	
				1	948.50	916.00	32.50	1,263.00	
				2	137.50	10.30	127.20	539.70	
				5	687.50	594.89	92.61	2,155.11	
TOTAL					17,115.86	5,350.28	11,765.58	66,612.28	
RECORDER OF DEEDS				0	14,380.56	2,844.80	11,535.76	59,470.96	
				1	870.00	21.75	848.25	2,758.25	
				2	2,210.00	31.18	2,178.82	6,568.82	
				5	1,725.00	873.77	851.23	851.23	
TOTAL					19,185.56	3,771.50	15,414.06	69,649.26	

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 01 MONTHS ENDED OCT 31, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1966-1967	ALLOTMENTS 03 MONTHS ENDING DEC, 31, 1966	EXPENDITURES 01 MONTHS ENDED OCT 31, 1966	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT 31, 1966	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT 31, 1966
				COL 2 - COL 3	COL 1 - COL 3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CONTINUED CITY SERGEANT	0	157,301.47	36,300.36	27,264.84	148,265.95
	1	91,768.00	72,306.84	66,227.13	25,540.87
	2	9,760.00	6,746.00	3,300.79	6,459.21
	TOTAL	258,829.47	115,353.20	78,563.44	36,789.76

TOTAL LEGISLATIVE JUDICIAL AND
GENERAL ADMINISTRATIVE ACTIVITIES 903,516.87 351,090.67 119,845.78 231,244.89 783,671.09

FINANCE ADMINISTRATION
FINANCE DIRECTOR

0	68,539.64	15,816.84	3,970.33	11,846.51	64,569.31
1	2,133.00	885.00	495.00	390.00	1,638.00
2	1,000.00	300.00	126.34	173.66	873.66
5	302.00	302.00		302.00	302.00

TOTAL 71,974.64 17,303.84 4,591.67 12,712.17 67,382.97

CITY CONTROLLER
ACCOUNTING DIVISION

0	132,299.12	31,376.72	8,242.14	23,134.58	124,056.98
1	7,006.00	5,000.00	1.20	4,998.80	7,004.80
2	9,700.00	5,700.00	1,553.08	4,146.92	8,146.92
5	600.00	600.00	495.85	104.15	104.15

TOTAL 149,605.12 42,676.72 10,292.27 32,384.45 139,312.85

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 01 MONTHS ENDED OCT 31, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1966-1967	EXPENDITURES 01 MONTHS ENDED OCT 31, 1966	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT 31, 1966	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT 31, 1966
CONTINUED				COL2 - COL3	COL1 - COL3
FINANCE ADMINISTRATION					
EMPLOYEES RETIREMENT DIVISION					
	0	33,915.00	2,100.20	6,264.80	31,814.80
	1	19,874.00	20.00	8,980.00	19,854.00
	2	2,650.00	156.79	843.21	2,493.21
	5	1,300.00	781.00	519.00	519.00
	TOTAL	57,739.00	3,057.99	16,607.01	54,681.01
DATA PROCESSING DIVISION					
	0	133,611.04	7,571.79	25,573.33	126,039.25
	1	146,711.00	98.12	146,612.88	146,612.88
	2	6,300.00	755.89	2,244.11	5,544.11
	5	600.00	549.75	50.25	50.25
	TOTAL	287,222.04	8,975.55	174,480.57	278,246.49
CITY COLLECTOR					
COLLECTORS DIVISION					
	0	102,429.28	5,411.14	18,226.46	97,018.14
	1	50,815.00	11,698.27	5,951.73	39,116.73
	2	3,935.00	135.00	865.00	3,800.00
	3	1,335.00	335.00	1,000.00	1,000.00
	5	225.00	215.50	9.50	9.50
	TOTAL	158,739.28	17,794.91	26,052.69	140,944.37
WATER BOARD COLLECTIONS					
	0	27,131.91	1,462.56	4,798.68	25,669.35
	1	3,595.00		875.00	3,595.00
	2	700.00		100.00	700.00
	TOTAL	31,426.91	1,462.56	5,773.68	29,964.35

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 01 MONTHS ENDED OCT 31, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1966-1967		ALLOTMENTS DEC, 31, 1966		EXPENDITURES OCT 31, 1966		UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT 31, 1966		UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT 31, 1966	
								COL2 - COL3		COL1 - COL3	
FINANCE ADMINISTRATION ASSESSORS DIVISION		CONTINUED									
	0	145,457.00	33,567.00	8,251.95	25,315.05	137,205.05					
	1	14,741.00	8,500.00	4,461.10	4,038.90	10,279.90					
	2	2,390.00	1,200.00		1,200.00	2,390.00					
	5	950.00	950.00	300.00	650.00	650.00					
	TOTAL	163,538.00	44,217.00	13,013.05	31,203.95	150,524.95					
PURCHASING DIVISION PURCHASING AGENT											
	0	89,176.36	20,579.16	5,149.29	15,429.87	84,027.07					
	1	4,802.00	3,450.00	867.62	2,582.38	3,934.38					
	2	1,290.00	430.00	315.39	114.61	974.61					
	5	125.00	125.00	116.55	8.45	8.45					
	TOTAL	95,393.36	24,584.16	6,448.85	18,135.31	88,944.51					
MUNICIPAL GARAGE DIVISION											
	0	77,205.18	17,816.52	4,140.31	13,676.21	73,064.87					
	1	4,528.00	4,118.50	1,144.60	2,973.90	3,383.40					
	2	4,700.00	3,800.00	3,570.51	229.49	1,129.49					
	TOTAL	86,433.18	25,735.02	8,855.42	16,879.60	77,577.76					
TREASURY DIVISION											
	0	26,618.80	6,130.80	1,532.70	4,598.10	25,086.10					
	1	3,292.00	823.00		823.00	3,292.00					
	2	900.00	225.00		225.00	900.00					
	3	7,250.00	250.00		250.00	7,250.00					
	TOTAL	38,060.80	7,428.80	1,532.70	5,896.10	36,528.10					

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 01 MONTHS ENDED OCT 31, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1966-1967		ALLOTMENTS 03 MONTHS ENDING DEC, 31, 1966		EXPENDITURES 01 MONTHS ENDED OCT 31, 1966		UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT 31, 1966	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT 31, 1966
FINANCE ADMINISTRATION BOARD OF TAX ASSESSMENT REVIEW		CONTINUED				COL2 - COL3		COL1 - COL3	
		0	19,765.04	4,734.24	1,371.06	3,363.18	18,393.98		
		1	419.00	378.00	300.00	78.00	119.00		
		2	100.00	25.00		25.00	100.00		
	TOTAL		20,284.04	5,137.24	1,671.06	3,466.18	18,612.98		
TOTAL FINANCE ADMINISTRATION			1,160,416.37	421,287.74	77,696.03	343,591.71	1,082,720.34		
PUBLIC SAFETY COMMISSIONER OF PUBLIC SAFETY		0	73,970.40	17,070.00	4,264.35	12,805.65	69,706.05		
		1	305.00	225.00		225.00	305.00		
		2	125.00	40.00		40.00	125.00		
	TOTAL		74,400.40	17,335.00	4,264.35	13,070.65	70,136.05		
POLICE DEPARTMENT		0	3,404,363.41	817,625.62	194,915.97	622,709.65	3,209,447.44		
		1	141,725.00	114,465.00	98,246.75	16,218.25	43,478.25		
		2	165,028.00	140,653.00	131,871.13	8,781.87	33,156.87		
		3	3,000.00	1,000.00	26.95	973.05	2,973.05		
		5	66,145.00	66,145.00	1,358.85	64,786.15	64,786.15		
	TOTAL		3,780,261.41	1,139,888.62	426,419.65	713,468.97	3,353,841.76		

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 01 MONTHS ENDED OCT 31, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY				EXPENDITURES OCT 31, 1966	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT 31, 1966		UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT 31, 1966
PUBLIC SAFETY FIRE DEPARTMENT					COL2 - COL3	COL1 - COL3	
CONTINUED							
APPROPRIATIONS AVAILABLE FOR 1966-1967	0 1 2 3 5	APPROPRIATIONS FOR 03 MONTHS ENDING DEC, 31, 1966	ALLOTMENTS OCT 31, 1966	EXPENDITURES OCT 31, 1966	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT 31, 1966	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT 31, 1966	
3,254,137.52	0	3,254,137.52	755,685.00	184,873.10	570,811.90	3,069,264.42	
102,780.00	1	102,780.00	61,450.00	23,469.00	37,981.00	79,311.00	
134,500.00	2	134,500.00	96,275.00	79,191.56	17,083.44	55,308.44	
2,000.00	3	2,000.00	500.00		500.00	2,000.00	
107,150.00	5	107,150.00	107,150.00	720.18	106,429.82	106,429.82	
TOTAL		3,600,567.52	1,021,060.00	288,253.84	732,806.16	3,312,313.68	
SUPT OF WEIGHTS AND MEASURES							
24,487.84	0	24,487.84	5,651.04	1,412.76	4,238.28	23,075.08	
1,171.00	1	1,171.00	525.00	361.00	164.00	810.00	
360.00	2	360.00	245.00	226.18	18.82	133.82	
TOTAL		26,018.84	6,421.04	1,999.94	4,421.10	24,018.90	
BUILDING INSPECTION ADMIN							
67,080.52	0	67,080.52	15,480.12	3,834.44	11,645.68	63,246.08	
1,432.00	1	1,432.00	900.00	755.00	145.00	677.00	
510.00	2	510.00	300.00	270.00	30.00	240.00	
200.00	5	200.00	200.00		200.00	200.00	
TOTAL		69,222.52	16,880.12	4,859.44	12,020.68	64,363.08	
STRUCTURES AND ZONING DIVISION							
90,137.84	0	90,137.84	22,801.04	5,200.26	17,600.78	84,937.58	
6,250.00	1	6,250.00	5,605.00	4,800.00	805.00	1,450.00	
425.00	2	425.00	200.00		200.00	425.00	
50.00	5	50.00	50.00		50.00	50.00	
TOTAL		96,862.84	28,656.04	10,000.26	18,655.78	86,862.58	

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 01 MONTHS ENDED OCT 31, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY				EXPENDITURES OCT 31, 1966	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT 31, 1966		UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT 31, 1966
				01 MONTHS ENDED DEC, 31, 1966	COL 2 - COL 3		COL 1 - COL 3
PUBLIC SAFETY							
PLUMBING DRAINAGE AND GAS							
PIPING DIVISION							
CONTINUED							
APPROPRIATIONS AVAILABLE FOR 1966-1967							
0				48,976.20	11,302.20	2,610.73	46,365.47
1				2,931.00	2,420.00	2,170.00	761.00
2				545.00	445.00	320.00	225.00
5				1,900.00	1,900.00	1,900.00	1,900.00
TOTAL				54,352.20	16,067.20	5,100.73	49,251.47
ELECTRICAL INSTALLATIONS DIVISION							
0				53,111.24	12,256.44	3,064.11	50,047.13
1				2,947.00	2,155.00	1,890.00	1,057.00
2				855.00	660.00	580.00	275.00
5				1,850.00	1,850.00	1,850.00	1,850.00
TOTAL				58,763.24	16,921.44	5,534.11	53,229.13
AIR POLLUTION MECHANICAL EQUIPMENT AND INSTALLATIONS DIV							
0				56,988.88	13,151.28	2,522.43	54,466.45
1				4,332.00	4,000.00	2,955.00	1,377.00
2				390.00	200.00	140.00	250.00
TOTAL				61,710.88	17,351.28	5,617.43	56,093.45
TRAFFIC ENGINEERING							
0				190,210.95	43,894.92	9,174.27	181,036.68
1				33,148.00	30,648.00	29,956.32	3,191.68
2				40,280.00	12,150.00	7,869.83	32,410.17
5				35,730.00	25,000.00	1,674.85	34,055.15
TOTAL				299,368.95	111,692.92	48,675.27	250,693.68
TOTAL PUBLIC SAFETY				8,121,528.80	2,392,273.66	800,725.02	7,320,803.78

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 01 MONTHS ENDED OCT 31, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1966-1967	ALLOTMENTS 03 MONTHS ENDING DEC, 31, 1966	EXPENDITURES 01 MONTHS ENDED OCT 31, 1966	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT 31, 1966	UNENCUMBERED BALANCE OF BALANCE OF APPROPRIATIONS AT OCT 31, 1966
					COL2 - COL3	COL1 - COL3
PUBLIC WORKS ACTIVITIES						
GENERAL ADMINISTRATION						
	0	140,533.90	32,600.00	8,035.41	24,564.59	132,498.49
	1	11,456.00	10,500.00	10,324.21	175.79	1,131.79
	2	5,225.00	4,000.00	3,525.79	474.21	1,699.21
	TOTAL	157,214.90	47,100.00	21,885.41	25,214.59	135,329.49
ENGINEERING OFFICE						
	0	235,085.24	57,000.00	12,195.99	44,804.01	222,889.25
	1	5,880.00	2,500.00	1,974.19	525.81	3,905.81
	2	1,600.00	400.00		400.00	1,600.00
	5	595.00				595.00
	TOTAL	243,160.24	59,900.00	14,170.18	45,729.82	228,990.06
SANITATION ADMINISTRATION						
	0	24,951.56	5,800.00	882.24	4,917.76	24,069.32
	1	664.00	650.00	639.00	11.00	25.00
	2	25.00	10.00		10.00	25.00
	TOTAL	25,640.56	6,460.00	1,521.24	4,938.76	24,119.32
STREET CLEANING						
	0	301,054.45	70,000.00	17,428.74	52,571.26	283,625.71
	1	78,242.00	78,000.00	77,649.60	350.40	592.40
	2	1,095.00	500.00		500.00	1,095.00
	TOTAL	380,391.45	148,500.00	95,078.34	53,421.66	285,313.11

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 01 MONTHS ENDED OCT 31, 1966

FUNCTION,DEPARTMENT,DIVISION OR ACTIVITY							UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT 31,1966
PUBLIC WORKS ACTIVITIES							UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT 31,1966
CONTINUED							COL2 - COL3
SANITATION DIVISION							COL1 - COL3
SEWAGE PUMPING STATION							
0	83,585.80	19,400.00	4,882.80	14,517.20	78,703.00		
1	5,548.00	5,400.00	5,297.00	103.00	251.00		
2	2,915.00	2,100.00	1,824.32	275.68	1,090.68		
TOTAL	92,048.80	26,900.00	12,004.12	14,895.88	80,044.68		
SEWAGE DISPOSAL SECTION							
0	320,686.00	75,000.00	18,295.32	56,704.68	302,390.68		
1	204,380.00	197,800.00	197,735.80	64.20	6,644.20		
2	150,450.00	54,850.00	43,534.67	11,315.33	106,915.33		
TOTAL	675,516.00	327,650.00	259,565.79	68,084.21	415,950.21		
GARBAGE COLLECTION AND DISPOSAL SECTION							
0	723,839.42	174,000.00	44,139.52	129,860.48	679,699.90		
1	114,096.80	105,000.00	102,933.47	2,066.53	11,163.33		
2	16,125.00	5,000.00	3,077.25	1,922.75	13,047.75		
3	5,100.00	5,100.00		5,100.00	5,100.00		
TOTAL	859,161.22	289,100.00	150,150.24	138,949.76	709,010.98		
REFUSE COLLECTION AND DISPOSAL SECTION							
0	101,843.05	24,000.00	6,042.22	17,957.78	95,800.83		
1	31,277.00	31,277.00	31,252.00	25.00	25.00		
2	210.00	60.00		60.00	210.00		
TOTAL	133,330.05	55,337.00	37,294.22	18,042.78	96,035.83		

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 01 MONTHS ENDED OCT 31, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY				CONTINUED	APPROPRIATIONS AVAILABLE FOR 1966-1967	ALLOTMENTS 03 MONTHS ENDING DEC, 31, 1966	EXPENDITURES 01 MONTHS ENDED OCT 31, 1966	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT 31, 1966	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT 31, 1966
PUBLIC WORKS ACTIVITIES								COL2 - COL3	COL1 - COL3
ADMINISTRATION									
CONSTRUCTION AND MAINTENANCE									
				0	10,129.60	2,338.00	584.40	1,753.60	9,545.20
				1	1,030.00	850.00	815.00	35.00	215.00
				2	125.00	50.00		50.00	125.00
				TOTAL	11,284.60	3,238.00	1,399.40	1,838.60	9,885.20
HIGHWAY SECTION									
				0	174,000.00	174,000.00	50,202.20	123,797.80	123,797.80
				1	189,361.00	179,500.00	178,311.00	1,189.00	11,050.00
				2	40,000.00	40,000.00	22.50	39,977.50	39,977.50
				0	572,581.16				572,581.16
				2	88,975.00				88,975.00
				5	300.00				300.00
				TOTAL	1,065,217.16	393,500.00	228,535.70	164,964.30	836,681.46
BRIDGE MAINTENANCE SECTION									
				0	46,758.40	11,000.00	3,256.24	7,743.76	43,502.16
				1	5,536.00	4,500.00	4,271.50	228.50	1,264.50
				2	8,925.00	2,100.00	14.76	2,085.24	8,910.24
				TOTAL	61,219.40	17,600.00	7,542.50	10,057.50	53,676.90
SNOW REMOVAL SECTION									
				0	162,360.00	65,000.00		65,000.00	162,360.00
				1	117,050.00	90,000.00	75,000.00	15,000.00	42,050.00
				2	111,000.00	42,000.00		42,000.00	111,000.00
				TOTAL	390,410.00	197,000.00	75,000.00	122,000.00	315,410.00

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 01 MONTHS ENDED OCT 31, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1966-1967		EXPENDITURES 01 MONTHS ENDED OCT 31, 1966		UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT 31, 1966		UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT 31, 1966	
		DEC, 31, 1966							
PUBLIC WORKS ACTIVITIES						COL2 - COL3		COL1 - COL3	
SEWER CONSTRUCTION & MAINTENANCE DIVISION									
PUBLIC BUILDINGS SECTION	0	284,881.68	66,000.00	17,483.97	48,516.03	267,397.71			
	1	57,535.00	56,000.00	54,557.00	1,443.00	2,978.00			
	2	12,286.15	3,100.00	195.45	2,904.55	12,090.70			
	TOTAL	354,702.83	125,100.00	72,236.42	52,863.58	282,466.41			
STREET LIGHTING SECTION	0	85,793.76				85,793.76			
	1	5,211.00	4,275.00	4,241.73	33.27	969.27			
	0	26,000.00	26,000.00	4,648.59	21,351.41	21,351.41			
	2	750.00	200.00	12.60	187.40	737.40			
	5	250.00				250.00			
MUNICIPAL DOCK	TOTAL	118,004.76	30,475.00	8,902.92	21,572.08	109,101.84			
	0	5,884.32	1,358.00	339.48	1,018.52	5,544.84			
	1	526,461.98	132,000.00	728.00	131,272.00	525,733.98			
	2	25.00	10.00		10.00	25.00			
	TOTAL	532,371.30	133,368.00	1,067.48	132,300.52	531,303.82			
	0	50,220.04	12,000.00	2,547.31	9,452.69	47,672.73			
	1	7,586.00	5,100.00	4,850.00	250.00	2,736.00			
	2	1,480.00	1,200.00	1,099.34	100.66	380.66			
	TOTAL	59,286.04	18,300.00	8,496.65	9,803.35	50,789.39			

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 01 MONTHS ENDED OCT 31, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1966-1967		ALLOTMENTS 03 MONTHS ENDING DEC, 31, 1966		EXPENDITURES 01 MONTHS ENDED OCT 31, 1966		UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT 31, 1966	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT 31, 1966
								COL2 - COL3	COL1 - COL3
PUBLIC WORKS ACTIVITIES DRAW BRIDGE OPERATION		CONTINUED							
	0	58,519.19		14,000.00		3,772.46		10,227.54	54,746.73
	1	890.00		870.00		865.00		5.00	25.00
	2	530.00		505.00		448.00		57.00	82.00
TOTAL		59,939.19		15,375.00		5,085.46		10,289.54	54,853.73
PUB. SERV. DIV. ENV. CONTROL									
	0	57,078.60		13,200.00		2,638.35		10,561.65	54,440.25
	1	5,150.00		5,000.00		4,950.00		50.00	200.00
	2	2,050.00		800.00		485.68		314.32	1,564.32
TOTAL		64,278.60		19,000.00		8,074.03		10,925.97	56,204.57
FAMILY AND BUSINESS RELOCATION SERVICE									
	0	17,500.00		17,500.00		2,159.39		15,340.61	15,340.61
	1	9,557.00		5,557.00		5,267.00		290.00	4,290.00
	2	175.00		175.00				175.00	175.00
	0	54,428.40							54,428.40
	2	300.00							300.00
	5	25.00							25.00
TOTAL		81,985.40		23,232.00		7,426.39		15,805.61	74,559.01
TOTAL PUBLIC WORKS ACTIVITIES		5,365,162.50		1,937,135.00		1,015,436.49		921,698.51	4,349,726.01

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 01 MONTHS ENDED OCT 31, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY				EXPENDITURES OCT 31, 1966	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT 31, 1966	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT 31, 1966
APPROPRIATIONS AVAILABLE FOR 1966-1967				03 MONTHS ENDING DEC, 31, 1966	COL2 - COL3	
HEALTH ACTIVITIES						
HEALTH DEPARTMENT ADMINISTRATION						
VITAL STATISTICS DIVISION						
0	32,229.60	7,437.60	1,842.90	5,594.70	30,386.70	
1	7,015.00	4,044.00	546.96	3,497.04	6,468.04	
2	2,000.00	1,000.00	268.81	731.19	1,731.19	
5	850.00	850.00		850.00	850.00	
TOTAL	42,094.60	13,331.60	2,658.67	10,672.93	39,435.93	
PUBLIC BATH HOUSES DIVISION						
0	19,555.64	4,512.84	792.35	3,720.49	18,763.29	
1	1,418.00	843.50	666.50	177.00	751.50	
2	1,840.00	1,765.00	1,679.94	85.06	160.06	
TOTAL	22,813.64	7,121.34	3,138.79	3,982.55	19,674.85	
PUBLIC COMFORT STATIONS DIVISION						
0	56,536.48	13,046.88	2,596.97	10,449.91	53,939.51	
1	4,921.00	3,333.50	2,633.49	700.01	2,287.51	
2	2,320.00	1,705.00	1,201.97	503.03	1,118.03	
TOTAL	63,777.48	18,085.38	6,432.43	11,652.95	57,345.05	
TOTAL HEALTH ACTIVITIES						
	128,685.72	38,538.32	12,229.89	26,308.43	116,455.83	
WELFARE ACTIVITIES						
WELFARE ADMINISTRATION						
0	48,508.20	11,194.20	2,363.58	8,830.62	46,144.62	
1	577.00	257.00	150.00	107.00	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	14,201.20	2,863.58	11,337.62	48,971.62	

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 01 MONTHS ENDED OCT 31, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1966-1967		ALLOTMENTS 03 MONTHS ENDING DEC, 31, 1966		EXPENDITURES 01 MONTHS ENDED OCT 31, 1966		UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT 31, 1966	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT 31, 1966
		CONTINUED		COL2 - COL3		COL1 - COL3			
WELFARE ACTIVITIES									
G. P. A. ADMINISTRATION									
	0	500,579.56	115,518.36	22,065.36	93,453.00	478,514.20			
	1	61,105.00	30,280.00	19,746.10	10,533.90	41,358.90			
	2	10,725.00	5,907.00	4,774.36	1,132.64	5,950.64			
	5	8,552.00	8,552.00		8,552.00	8,552.00			
TOTAL		580,961.56	160,257.36	46,585.82	113,671.54	534,375.74			
GENERAL PUBLIC ASSISTANCE									
	1	577,550.00	151,889.00	2,626.71	149,262.29	574,923.29			
	2	193,650.00	49,914.00	3,910.36	46,003.64	189,739.64			
	3	1,248,000.00	299,000.00	68,638.50	230,361.50	1,179,361.50			
TOTAL		2,019,200.00	500,803.00	75,175.57	425,627.43	1,944,024.43			
TOTAL WELFARE ACTIVITIES		2,651,996.76	675,261.56	124,624.97	550,636.59	2,527,371.79			
RECREATION ACTIVITIES									
PARKS ADMINISTRATION									
	0	28,746.64	6,700.00	1,656.96	5,043.04	27,089.68			
	1	2,260.00	2,120.00	1,465.50	654.50	794.50			
	2	125.00	50.00	15.77	34.23	109.23			
	5	50.00	50.00		50.00	50.00			
TOTAL		31,181.64	8,920.00	3,138.23	5,781.77	28,043.41			

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 01 MONTHS ENDED OCT 31, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY				CONTINUED		EXPENDITURES		UNENCUMBERED		UNENCUMBERED	
				ALLOTMENTS		O1 MONTHS ENDED		BALANCE OF		BALANCE OF	
				DEC, 31, 1966		OCT 31, 1966		ALLOTMENTS		APPROPRIATIONS	
								AT OCT 31, 1966		AT OCT 31, 1966	

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 01 MONTHS ENDED OCT 31, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1966-1967		EXPENDITURES 01 MONTHS ENDED OCT 31, 1966		UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT 31, 1966	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT 31, 1966
		DEC, 31, 1966				COL2 - COL3	COL1 - COL3
RECREATION ACTIVITIES		CONTINUED					
ROGER WILLIAMS PARK MUSEUM							
	0	25,945.40	6,000.00	1,085.61	4,914.39	24,859.79	
	1	4,145.00	3,000.00	1,479.25	1,520.75	2,665.75	
	2	2,105.00	1,550.00	1,529.27	20.73	575.73	
	3	30.00	30.00		30.00	30.00	
	5	100.00	100.00		100.00	100.00	
TOTAL		32,325.40	10,680.00	4,094.13	6,585.87	28,231.27	
RECREATION DEPARTMENT							
	0	447,722.79	100,000.00	17,936.94	82,063.06	429,785.85	
	1	42,470.00	28,675.20	20,556.30	8,118.90	21,913.70	
	2	59,775.00	33,400.00	22,921.60	10,478.40	36,853.40	
	3	250.00				250.00	
	5	4,636.00	2,580.00		2,580.00	4,636.00	
	7	35,000.00	10,000.00		10,000.00	35,000.00	
TOTAL		589,853.79	174,655.20	61,414.84	113,240.36	528,438.95	
JUNIOR POLICE CAMP							
	3	20,000.00				20,000.00	
TOTAL		20,000.00				20,000.00	
TOTAL RECREATION ACTIVITIES		1,393,038.49	408,530.20	152,362.05	256,168.15	1,240,676.44	

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 01 MONTHS ENDED OCT 31, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1966-1967	ALLOTMENTS 03 MONTHS ENDING DEC, 31, 1966	EXPENDITURES 01 MONTHS ENDED OCT 31, 1966	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT 31, 1966	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT 31, 1966
EDUCATION					COL2 - COL3	COL1 - COL3
SCHOOL DEPARTMENT						
		9	10,165,933.00	1,000,000.00	9,165,933.00	9,165,933.00
	TOTAL		10,165,933.00	1,000,000.00	9,165,933.00	9,165,933.00
PUBLIC SCHOOL ESTATES REVOLV FUND						
		3	25,000.00	25,000.00		
	TOTAL		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			200,000.00
	TOTAL		200,000.00			200,000.00
TOTAL EDUCATION			10,490,933.00	1,025,000.00	9,165,933.00	9,465,933.00
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS						
		3	500.00	500.00		
	TOTAL		500.00	500.00		
PROVIDENCE ANIMAL RESCUE LEAGUE						

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 01 MONTHS ENDED OCT 31, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1966-1967	ALLOTMENTS 03 MONTHS ENDING DEC, 31, 1966	EXPENDITURES 01 MONTHS ENDED OCT 31, 1966	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT 31, 1966	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT 31, 1966
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS					
RHODE ISLAND HOSPITAL	3	22,000.00	5,500.00		16,500.00
AMBULANCE SERVICE	TOTAL	22,000.00	5,500.00		16,500.00
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	1,250.00
	TOTAL	1,250.00	1,250.00	1,250.00	1,250.00
PROVIDENCE PUBLIC LIBRARY					
	3	280,000.00	70,000.00		210,000.00
	TOTAL	280,000.00	70,000.00		210,000.00
ELMWOOD PUBLIC LIBRARY					
	3	21,500.00	5,375.00		16,125.00
	TOTAL	21,500.00	5,375.00		16,125.00

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 01 MONTHS ENDED OCT 31, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1966-1967	ALLOTMENTS 03 MONTHS ENDING DEC, 31, 1966	EXPENDITURES 01 MONTHS ENDED OCT 31, 1966	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT 31, 1966	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT 31, 1966
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS					
RHODE ISLAND HISTORICAL SOCIETY					
CONTINUED					
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	85,375.00	84,125.00	1,250.00	246,125.00
PENSIONS					
CONTRIBUTIONS TO EMPLOYEES RETIREMENT SYSTEM					
3	1,647,077.00	1,647,077.00		1,647,077.00	1,647,077.00
TOTAL	1,647,077.00	1,647,077.00		1,647,077.00	1,647,077.00
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	118,250.00		118,250.00	473,000.00
TOTAL	473,000.00	118,250.00		118,250.00	473,000.00

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 01 MONTHS ENDED OCT 31, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY				EXPENDITURES OCT 31, 1966	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT 31, 1966	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT 31, 1966
APPROPRIATIONS AVAILABLE FOR 1966-1967				03 MONTHS ENDING DEC, 31, 1966	COL2 - COL3	COL1 - COL3
PENSIONS						
COST OF LIVING GRANTS TO RETIRED EMPLOYEES						
CONTINUED						
3	138,500.00	34,625.00			34,625.00	138,500.00
TOTAL	138,500.00	34,625.00			34,625.00	138,500.00
PAYMENTS OF POLICE PENSION						
3	125,500.00	31,375.00		9,807.30	21,567.70	115,692.70
TOTAL	125,500.00	31,375.00		9,807.30	21,567.70	115,692.70
PAYMENTS OF FIRE PENSION						
3	141,000.00	35,250.00		11,466.57	23,783.43	129,533.43
TOTAL	141,000.00	35,250.00		11,466.57	23,783.43	129,533.43
RELIEF FUND FOR FIREMEN AND POLICEMEN						
3	4,267.92	1,066.98		355.64	711.34	3,912.28
TOTAL	4,267.92	1,066.98		355.64	711.34	3,912.28
TOTAL PENSIONS						
	2,543,951.04	1,882,250.10		21,629.51	1,860,620.59	2,522,321.53
DEBT SERVICE RETIREMENT OF SERIAL BONDS						
8		773,000.00		90,000.00	683,000.00	90,000.00-
TOTAL		773,000.00		90,000.00	683,000.00	90,000.00-

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 01 MONTHS ENDED OCT 31, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1966-1967		ALLOTMENTS 03 MONTHS ENDING DEC, 31, 1966		EXPENDITURES 01 MONTHS ENDED OCT 31, 1966		UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT 31, 1966	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT 31, 1966
DEBT SERVICE		CONTINUED		COL2 - COL3		COL1 - COL3			
INTEREST ON BONDED DEBT		3	1,550,950.00	580,926.60	235,737.50	235,737.50	345,189.10	1,315,212.50	
TOTAL			1,550,950.00	580,926.60	235,737.50	235,737.50	345,189.10	1,315,212.50	
TOTAL DEBT SERVICE			1,550,950.00	1,353,926.60	325,737.50	325,737.50	1,028,189.10	1,225,212.50	
MISCELLANEOUS ACTIVITIES		0	27,593.24	6,467.44	1,551.37	1,551.37	4,916.07	26,041.87	
ZONING BOARD OF REVIEW		1	1,165.00	400.00	77.17	77.17	322.83	1,087.83	
		2	225.00	90.00			90.00	225.00	
TOTAL			28,983.24	6,957.44	1,628.54	1,628.54	5,328.90	27,354.70	
BUILDING BOARD OF REVIEW		0	8,438.00	2,053.00	627.82	627.82	1,425.18	7,810.18	
		1	380.00	100.00			100.00	380.00	
		2	100.00	40.00			40.00	100.00	
TOTAL			8,918.00	2,193.00	627.82	627.82	1,565.18	8,290.18	
CITY PLAN COMMISSION		0	38,625.72	38,625.72	7,931.96	7,931.96	30,693.76	30,693.76	
		1	12,011.00	4,860.95	1,077.26	1,077.26	3,783.69	10,933.74	
		2	532.50	532.50	211.25	211.25	321.25	321.25	
		0	128,752.40					128,752.40	
		2	1,162.50					1,162.50	
		3	85.36					85.36	
		5	150.00	37.50			37.50	150.00	
TOTAL			181,319.48	44,056.67	9,220.47	9,220.47	34,836.20	172,099.01	

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 01 MONTHS ENDED OCT 31, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1966-1967		EXPENDITURES OCT 31, 1966		UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT 31, 1966		UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT 31, 1966	
MISCELLANEOUS ACTIVITIES PROVIDENCE REDEVELOPMENT AGENCY		CONTINUED				COL2 - COL3		COL1 - COL3	
		0	42,310.54	9,764.04	829.22	8,934.82	41,481.32		
		1	6,535.00	1,650.00		1,650.00	6,535.00		
		2	485.00	185.00		185.00	485.00		
		5	680.00	680.00	22.50	657.50	657.50		
TOTAL			50,010.54	12,279.04	851.72	11,427.32	49,158.82		
BUREAU OF LICENSES		0	45,190.60	10,398.60	2,599.65	7,798.95	42,590.95		
		1	2,760.00	860.00	301.07	558.93	2,458.93		
		2	1,320.00	225.00	159.56	65.44	1,160.44		
TOTAL			49,270.60	11,483.60	3,060.28	8,423.32	46,210.32		
MINIMUM HOUSING STANDARDS DIV.		0	110,807.32	25,570.92	6,323.73	19,247.19	104,483.59		
		1	10,630.00	7,330.00	6,327.00	1,003.00	4,303.00		
		2	1,215.00	1,000.00	114.59	885.41	1,100.41		
		5	25.00	10.00		10.00	25.00		
TOTAL			122,677.32	33,910.92	12,765.32	21,145.60	109,912.00		
CONTINGENCIES		0	8,000.00	2,000.00		2,000.00	8,000.00		
		1	25,000.00	6,250.00	1,200.00	5,050.00	23,800.00		
		2	10,000.00	2,500.00		2,500.00	10,000.00		
		3	45,000.00	11,250.00		11,250.00	45,000.00		
		5	2,000.00	500.00		500.00	2,000.00		
TOTAL			90,000.00	22,500.00	1,200.00	21,300.00	88,800.00		

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 01 MONTHS ENDED OCT 31, 1966

FUNCTION,DEPARTMENT,DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1966-1967	ALLOTMENTS 03 MONTHS ENDING DEC, 31,1966	EXPENDITURES 01 MONTHS ENDED OCT 31, 1966	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT 31,1966	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT 31,1966
CONTINUED					
MISCELLANEOUS ACTIVITIES				COL2 - COL3	COL1 - COL3
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	18,750.00	18,750.00	75,000.00
TOTAL		75,000.00	18,750.00	18,750.00	75,000.00
PAYMENTS TO BLUE CROSS AND PHYSICIANS SERVICE	3	536,000.00	150,000.00	150,000.00	536,000.00
TOTAL		536,000.00	150,000.00	150,000.00	536,000.00
COMM. MENTAL HEALTH CENTER	3	50,000.00	12,500.00	12,500.00	50,000.00
TOTAL		50,000.00	12,500.00	12,500.00	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	25,000.00	25,000.00
TOTAL		25,000.00	25,000.00	25,000.00	25,000.00

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 01 MONTHS ENDED OCT 31, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1966-1967		EXPENDITURES 03 MONTHS ENDING DEC, 31, 1966		OCT 31, 1966		UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT 31, 1966		UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT 31, 1966	
								COL2 - COL3		COL1 - COL3	
MISCELLANEOUS ACTIVITIES LOCAL SHARE SR. CITIZENS CEN.		CONTINUED									
		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	8,000.00				8,000.00		20,000.00	
TOTAL			20,000.00	8,000.00				8,000.00		20,000.00	
STURDENT INTERN PROGRAM		3	5,000.00	1,250.00				1,250.00		5,000.00	
TOTAL			5,000.00	1,250.00				1,250.00		5,000.00	
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	

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 01 MONTHS ENDED OCT 31, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1966-1967		ALLOTMENTS DEC, 31, 1966		EXPENDITURES OCT 31, 1966		UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT 31, 1966		UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT 31, 1966	
								COL2 - COL3		COL1 - COL3	
MISCELLANEOUS ACTIVITIES PROVIDENCE CIVILIAN DEFENSE COUNCIL		CONTINUED									
	0	51,204.80	11,816.52	1,599.62	10,216.90	49,605.18					
	1	5,475.00	3,750.00	2,481.30	1,268.70	2,993.70					
	2	1,350.00	930.00	754.83	175.17	595.17					
	TOTAL	58,029.80	16,496.52	4,835.75	11,660.77	53,194.05					
FIRE INSURANCE FUND											
	3	10,000.00	10,000.00		10,000.00	10,000.00					
	TOTAL	10,000.00	10,000.00		10,000.00	10,000.00					
PROV HUMAN RELATIONS COMM											
	0	33,207.72	7,663.32	1,076.37	6,586.95	32,131.35					
	1	6,210.00	5,160.00	3,306.50	1,853.50	2,903.50					
	2	360.00	210.00	11.25	198.75	348.75					
	5	335.00	335.00	279.50	55.50	55.50					
	TOTAL	40,112.72	13,368.32	4,673.62	8,694.70	35,439.10					
		1,380,071.70	417,995.51	38,863.52	379,131.99	1,341,208.18					
TOTAL MISCELLANEOUS ACTIVITIES											
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 01 MONTHS ENDED OCT 31, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1966-1967	ALLOTMENTS 03 MONTHS ENDING DEC, 31, 1966	EXPENDITURES 01 MONTHS ENDED OCT 31, 1966	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT 31, 1966	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT 31, 1966
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	1,500.00	1,500.00
	TOTAL	1,500.00		1,500.00	1,500.00	1,500.00

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 01 MONTHS ENDED OCT 31, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1966-1967		ALLOTMENTS 03 MONTHS ENDING DEC, 31, 1966		EXPENDITURES 01 MONTHS ENDED OCT 31, 1966		UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT 31, 1966	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT 31, 1966
		CONTINUED		COL2 - COL3		COL1 - COL3			
PUBLIC CELEBRATIONS									
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
MUNICIPAL CHRISTMAS OBSERVANCE									
	3		6,000.00		6,000.00		6,000.00		6,000.00
TOTAL			6,000.00		6,000.00		6,000.00		6,000.00
CHRISTMAS DISPLAY AT ROGER WILLIAMS PARK									
	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
DECORATING PUBLIC BUILDINGS									
	3		1,000.00		250.00		90.00		910.00
TOTAL			1,000.00		250.00		90.00		910.00
V. J. DAY CELEBRATION									
	3		1,000.00						1,000.00
TOTAL			1,000.00						1,000.00
TOTAL PUBLIC CELEBRATIONS			17,050.00		10,900.00		240.00		16,810.00
TOTAL EXCLUSIVE OF WATER			36,037,551.25		20,165,497.36		3,798,515.76		32,239,035.49

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 01 MONTHS ENDED OCT 31, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1966-1967		EXPENDITURES OCT 31, 1966		UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT 31, 1966		UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT 31, 1966	
	03 MONTHS ENDING DEC, 31, 1966	01 MONTHS ENDED OCT 31, 1966	COL2 - COL3		COL1 - COL3			
WATER SUPPLY BOARD ADMINISTRATION	0	205,506.16	47,424.00	8,420.76	39,003.24	197,085.40		
	1	30,930.00	10,807.00	380.50	10,426.50	30,549.50		
	2	5,395.00	2,023.00	688.48	1,334.52	4,706.52		
	3	6,309.00	1,577.00		1,577.00	6,309.00		
	5	3,225.00	3,225.00		3,225.00	3,225.00		
	8	2,828,134.00				2,828,134.00		
	TOTAL	3,079,499.16	65,056.00	9,489.74	55,566.26	3,070,009.42		
SOURCE OF SUPPLY	0	236,215.96	54,511.00	12,321.51	42,189.49	223,894.45		
	1	27,540.00	10,635.00	602.52	10,032.48	26,937.48		
	2	129,980.00	35,445.00	7,206.36	28,238.64	122,773.64		
	3	8,172.00	2,043.00		2,043.00	8,172.00		
	5	14,350.00	14,350.00		14,350.00	14,350.00		
	TOTAL	416,257.96	116,984.00	20,130.39	96,853.61	396,127.57		
TRANSMISSION AND DISTRIBUTION	0	465,001.12	107,308.00	27,117.54	80,190.46	437,883.58		
	1	69,913.00	36,003.00	359.34	35,643.66	69,553.66		
	2	152,270.00	130,169.00	120,893.89	9,275.11	31,376.11		
	3	14,516.00	3,629.00		3,629.00	14,516.00		
	5	30,900.00	30,900.00		30,900.00	30,900.00		
	7	250,000.00	250,000.00		250,000.00	250,000.00		
	TOTAL	982,600.12	558,009.00	148,370.77	409,638.23	834,229.35		

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 01 MONTHS ENDED OCT 31, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1966-1967	ALLOTMENTS 03 MONTHS ENDING DEC, 31, 1966	EXPENDITURES 01 MONTHS ENDED OCT 31, 1966	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT 31, 1966	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT 31, 1966
WATER SUPPLY BOARD					
ACCOUNTING AND COMMERCIAL					
CONTINUED					
0	164,634.20	37,993.00	9,182.55	28,810.45	155,451.65
1	50,645.00	15,586.00	212.62	15,373.38	50,432.38
2	17,500.00	4,975.00	353.36	4,621.64	17,146.64
3	7,492.00	1,873.00		1,873.00	7,492.00
5	3,100.00	3,100.00		3,100.00	3,100.00
TOTAL	243,371.20	63,527.00	9,748.53	53,778.47	233,622.67
TAXES					
3	505,000.00	505,000.00	17,703.62	487,296.38	487,296.38
TOTAL	505,000.00	505,000.00	17,703.62	487,296.38	487,296.38
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	9,000.00		9,000.00	36,000.00
TOTAL	36,000.00	9,000.00		9,000.00	36,000.00
INTEREST ON BONDED DEBT					
3	154,819.00	78,019.00		78,019.00	154,819.00
TOTAL	154,819.00	78,019.00		78,019.00	154,819.00

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 01 MONTHS ENDED OCT 31, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1966-1967	ALLOTMENTS 03 MONTHS ENDING DEC, 31, 1966	EXPENDITURES 01 MONTHS ENDED OCT 31, 1966	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT 31, 1966	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT 31, 1966
CONTINUED					COL2 - COL3	COL1 - COL3
WATER SUPPLY BOARD INTEREST ON FLOATING DEBT		3	3,116.00			3,116.00
TOTAL			3,116.00			3,116.00
RETIREMENT OF SERIAL BONDS		8	75,000.00	75,000.00	75,000.00	75,000.00
TOTAL			75,000.00	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			6,173,234.00	1,543,318.00	205,443.05	1,337,874.95
TOTAL INCLUDING WATER			42,210,785.25	21,708,815.36	4,003,958.81	17,704,856.55
TOTAL						38,206,826.44

CITY OF PROVIDENCE
SCHOOL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL
FOR THE 01 MONTHS ENDED OCT 31, 1966
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO OCT 31, 1965	TOTAL ESTIMATED FOR YEAR	TOTAL OCT. 1, 1966 TO ESTIMATED RECEIPTS	OCT 31, 1967 ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
78,352.26	894,550.00	65,302.15	78,953.71	815,596.29
2,015,309.00	4,300,000.00	2,175,920.00	2,175,920.00	2,124,080.00
2,093,661.26	5,194,550.00	2,241,222.15	2,254,873.71	2,939,676.29
	TOTAL			

CITY OF PROVIDENCE
SCHOOL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 01 MONTHS ENDED OCT 31, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1966-1967	ALLOTMENTS 03 MONTHS ENDING DEC, 31, 1966	EXPENDITURES 01 MONTHS ENDED OCT 31, 1966	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT 31, 1966		UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT 31, 1966	
				COL2 - COL3		COL1 - COL3	
SCHOOL	12,420,806.71	5,508,073.95	1,096,629.76	4,411,444.19		11,324,176.95	