

JUN 30 1957

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 JUNE 1967

IN CITY COUNCIL

AUG 16 1967

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

Vincent Vecchia
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

AUG. 15, 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 09 MONTHS ENDED JUNE 30, 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

DEPT. OF CITY CLERK
PROVIDENCE, R.I.
JUL 28 2 38 PM '67

FILED

CITY OF PROVIDENCE
CAPITAL FUND
STATEMENT OF APPROPRIATIONS
AS OF JUNE 30, 1967

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	TOTAL AUTHORITY	TOTAL CHARGES TO JUNE 30, 1967	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT JUNE 30, 1967
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	13,360.00	3,235.00
JOSLIN ST SCHOOL FIRE DAMAGE FUND	4,500.00	3,900.00	600.00
PLAIN ST REC CEN FIRE DAMAGE			
JOSLIN ST REC CENT FIRE DAMAGE	4,500.00	4,053.02	446.98
OFF STREET PARKING FACILITIES	2,400,884.96	1,682,334.20	718,550.76
SANITATION BLDGS LOAN	419,676.60	345,477.31	74,199.29
HIGHWAY OFFICE BLDG AND GARAGE LOAN	900,377.60	851,035.57	49,342.03
REPAIRS AND RECONST OF BRIDGE	1,212,120.00	1,183,751.83	28,368.17
HIGHWAYS SPECIAL V	140,892.95	140,892.95	
1964 HIGHWAY LOAN	500,000.00	327,831.06	172,168.94
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	1,513,274.41	1,209,358.01	303,916.40
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	94,023.99	40,072.25
ALTERATIONS ADDITIONS SEW TREAT PL	522,642.50	473,739.69	48,902.81
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	1,622,044.60	1,612,365.81	9,678.79
REP TO ANIMAL BARN AT RG WMS PK	15,000.00	12,999.22	2,000.78
RECREATION LOAN V	2,000,000.00	269,752.38	1,730,247.62

CONTINUED

CITY OF PROVIDENCE
CAPITAL FUND
STATEMENT OF APPROPRIATIONS
AS OF JUNE 30, 1967

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	TOTAL AUTHORITY	TOTAL CHARGES TO JUNE 30, 1967	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT JUNE 30, 1967
ROGER WMS PK GREENHOUSE FIRE FUND	4,313.00	3,453.30	859.70
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	1,255,033.76	28,629.12
GREENHOUSES ROGER WMS PK	357,000.00	350,017.79	6,982.21
REST ROOMS ROGER WMS PK	41,683.00	41,572.12	110.88
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	1,494,143.30	6,108.37
MASHAPAug POND	4,401,217.78	4,401,066.36	151.42
SLUM CLEARANCE & REDEVELOPMENT III	3,501,302.08	3,500,000.00	1,302.08
SLUM CLEARANCE & REDEVELOPMENT IV	11,351,158.39	6,275,903.39	5,075,255.00
EAST SIDE RENEWAL PROJECT	553,250.73	553,233.98	16.75
WEYBOSSET HILL RENEWAL PROJECT	1,952,000.00	1,951,031.24	968.76
WEST RIVER PROJECT U R R I 1 6	48,390.03	48,390.03	
SCHOOL MODERN AND CONST LOAN	1,512,655.30	1,316,729.96	195,925.34
SCHOOL BUILDING ACCOUNT	212,849.00	205,708.11	7,140.89
CLASSICAL CENTRAL EDUC CENTER II	2,400,000.00	987,334.75	1,412,665.25
LIPPITT HILL ELEMENTARY SCH LN ACCT	1,765,061.61	1,638,327.96	126,733.65
CLASSICAL CENTRAL EDUCATION CENTER	7,502,963.75	7,493,317.39	9,646.36
CLASSICAL HIGH SCHOOL LOAN	1,000,000.00	1,000,000.00	
COMPLETION SOUTHEASTERLY TRUNK MAIN			
CONST MAJOR IMP WATER SUP SYSTEM	10,329,000.00	2,437,616.19	7,891,383.81
INST R WAT BSTR PUMP STA	1,500,000.00	1,500,000.00	
HURRICANE BARRIER	4,802,815.61	3,573,775.06	1,229,040.55
HURRICANE BARRIER CAPITAL REV ACCT	198,922.09	198,922.09	

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CITY OF PROVIDENCE
CAPITAL FUND
STATEMENT OF APPROPRIATIONS
AS OF JUNE 30, 1967

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	TOTAL AUTHORITY	TOTAL CHARGES TO JUNE 30, 1967	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT JUNE 30, 1967
AQUEDUCT LAND COND AND EASEMNTS	171,450.00	171,450.00	
ADD RAPID SAND FILTERS	2,500,000.00	86,383.81	2,413,616.19
1963-1964 SEWER CONSTRUCTION ACC-	125,000.00	125,000.00	
1964 SEWER LOAN	302,343.20	280,610.21	21,732.99
PUMPS FOR BATH STREET STATION			
MISC WATER EXTENSION ACCT	308,985.43	307,108.83	1,876.60
INSERTING NEW VALVES ACCT	165,000.00	154,488.77	10,511.23
 TOTAL	 85,918,691.05	 64,012,436.84	 21,906,254.21

GENERAL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL
FOR THE 09 MONTHS ENDED JUNE 30, 1967
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO JUNE 30, 1966		TOTAL ESTIMATED FOR YEAR	TOTAL OCT. 1, 1966 TO JUNE 30, 1967 ESTIMATED RECEIPTS	ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
	PROPERTY TAXES				
24,007,864.33	CURRENT YEAR	29,061,278.00	23,801,186.66	23,715,429.83	5,345,848.17
829,076.18	PRIOR YEARS	810,000.00	782,777.00	999,062.86	189,062.86-
3,701.75	TAX REVERTED PROPERTY SALES	4,000.00	3,584.00	6,202.47	2,202.47-
1,452,146.29	SHARED STATE TAXES	1,854,700.00	1,269,962.33	1,269,962.33	584,737.67
519,604.96	BUSINESS & NON-BUSINESS LICENSES	577,300.00	502,017.00	523,793.64	53,506.36
28,206.71	SPECIAL ASSESSMENTS	20,000.00	16,940.00	15,160.88	4,839.12
207,047.20	FINES, FORFEITS & ESCHEATS	240,000.00	189,600.00	243,016.45	3,016.45-
2,442,288.75	GRANTS-IN-AID STATE OF R.I.	3,151,997.00	2,314,816.34	2,156,499.34	995,497.66
	DONATIONS	20,150.00			20,150.00
488,022.02	RENTS AND INTEREST	430,600.00	357,766.00	648,913.42	218,313.42-
1,365,776.43	GENERAL DEPARTMENTS	1,481,127.00	938,371.70	918,443.68	562,683.32
2,695,728.36	WATER	3,345,100.00	2,545,621.10	2,600,682.64	744,417.36
34,039,462.98	TOTAL - REVENUE RECEIPTS	40,996,252.00	32,722,642.13	33,097,167.54	7,899,084.46
	RECEIPTS FOR EXTRAORDINARY EXPENDITURES FOR THE YEAR 1966-1967	1,777,000.00	1,777,000.00	1,777,000.00	
	FROM RESERVE FOR 1966-1967 DEBT SERVICE				
34,039,462.98	TOTAL	42,773,252.00	34,499,642.13	34,874,167.54	7,899,084.46

CITY OF PROVIDENCE
GENERAL FUND
RECAPITULATION OF REVENUE APPROPRIATIONS
FOR THE 09 MONTHS ENDED JUNE 30, 1967

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1966-1967	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1967	EXPENDITURES 09 MONTHS ENDED JUNE 30, 1967	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1967 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1967 COL1 - COL3
LEGISLATIVE JUDICIAL AND					
GENERAL ADMINSTRATIVE ACTIVITIES	916,516.87	734,376.04	665,190.62	69,185.42	251,326.25
FINANCE ADMINISTRATION	1,164,416.37	915,907.76	852,985.28	62,922.48	311,431.09
PUBLIC SAFETY	8,198,528.80	6,098,930.71	5,935,555.42	163,375.29	2,262,973.38
PUBLIC WORKS ACTIVITIES	5,303,186.63	4,200,990.33	3,877,673.51	323,316.82	1,425,513.12
HEALTH ACTIVITIES	128,685.72	95,200.16	82,254.58	12,945.58	46,431.14
WELFARE ACTIVITIES	3,038,823.76	2,232,518.56	2,098,107.65	134,410.91	940,716.11
RECREATION ACTIVITIES	1,393,038.49	1,030,336.88	902,453.47	127,883.41	490,585.02
*EDUCATION	10,490,933.00	10,490,933.00	9,925,000.00	565,933.00	565,933.00
GRANTS TO OUTSIDE AGENCIES					
AND INSTITUTIONS	337,850.00	251,225.00	244,788.00	6,437.00	93,062.00
PENSIONS	2,543,951.04	2,317,259.06	1,513,987.86	803,271.20	1,029,963.18
DEBT SERVICE	4,379,084.00	4,050,424.06	3,892,924.06	157,500.00	486,159.94
MISCELLANEOUS ACTIVITIES	1,463,047.57	1,114,681.53	830,223.92	284,457.61	632,823.65
PUBLIC CELEBRATIONS	18,050.00	12,950.00	9,076.02	3,873.98	8,973.98
TOTAL EXCLUSIVE OF WATER	39,376,112.25	33,545,733.09	30,830,220.39	2,715,512.70	8,545,891.86
WATER SUPPLY BOARD	3,345,100.00	2,384,884.00	2,003,806.14	381,077.86	1,341,293.86
TOTAL INCLUDING WATER	42,721,212.25	35,930,617.09	32,834,026.53	3,096,590.56	9,887,185.72

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

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 09 MONTHS ENDED JUNE 30, 1967

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1966-1967	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1967	EXPENDITURES 09 MONTHS ENDED JUNE 30, 1967	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1967	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1967
				COL2 - COL3	COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINSTRATIVE ACTIVITIES CITY COUNCIL					
0	51,600.00	39,116.00	38,432.38	683.62	13,167.62
1	25,895.00	23,895.00	7,099.87	16,795.13	18,795.13
2	300.00	275.00	245.81	29.19	54.19
3	12,000.00	12,000.00	3,811.64	8,188.36	8,188.36
TOTAL	89,795.00	75,286.00	49,589.70	25,696.30	40,205.30
CITY CLERK					
0	50,800.36	37,204.36	35,390.84	1,813.52	15,409.52
1	1,325.00	1,125.00	1,032.45	92.55	292.55
2	850.00	750.00	746.49	3.51	103.51
5	585.00	585.00	438.85	146.15	146.15
TOTAL	53,560.36	39,664.36	37,608.63	2,055.73	15,951.73
BD OF CANVASSERS AND REGISTRATION					
0	125,875.92	111,442.92	109,630.21	1,812.71	16,245.71
1	35,855.00	35,855.00	35,723.12	131.88	131.88
2	1,200.00	1,200.00	751.41	448.59	448.59
5	250.00	250.00	248.00	2.00	2.00
TOTAL	163,180.92	148,747.92	146,352.74	2,395.18	16,828.18
PROBATE COURT					
0	48,984.48	35,999.61	33,799.08	2,200.53	15,185.40
1	2,150.00	1,650.00	984.54	665.46	1,165.46
2	2,800.00	2,200.00	2,040.81	159.19	759.19
5	800.00	650.00	380.40	269.60	419.60
TOTAL	54,734.48	40,499.61	37,204.83	3,294.78	17,529.65

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 09 MONTHS ENDED JUNE 30, 1967

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1966-1967	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1967	EXPENDITURES 09 MONTHS ENDED JUNE 30, 1967	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1967	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1967
				COL2 - COL3	COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CONTINUED					
POLICE COURT					
0	65,269.36	48,207.36	44,174.02	4,033.34	21,095.34
1	3,703.00	3,100.00	2,509.97	590.03	1,193.03
2	1,500.00	1,350.00	1,249.66	100.34	250.34
5	50.00	50.00		50.00	50.00
TOTAL	70,522.36	52,707.36	47,933.65	4,773.71	22,588.71
MAYORS OFFICE					
0	63,928.96	47,228.96	39,077.70	8,151.26	24,851.26
1	12,632.00	10,258.66	8,181.67	2,076.99	4,450.33
2	1,900.00	1,675.00	1,666.54	8.46	233.46
3	1,400.00	1,400.00	400.40	999.60	999.60
5	650.00	650.00	361.98	288.02	288.02
TOTAL	80,510.96	61,212.62	49,688.29	11,524.33	30,822.67
LAW DEPARTMENT					
0	66,483.56	49,709.25	48,890.60	818.65	17,592.96
1	1,944.00	1,758.66	1,637.14	121.52	306.86
2	550.00	475.00	426.77	48.23	123.23
5	2,985.00	2,485.00	2,242.81	242.19	742.19
TOTAL	71,962.56	54,427.91	53,197.32	1,230.59	18,765.24
RECORDER OF DEEDS					
0	62,315.76	45,284.20	41,746.16	3,538.04	20,569.60
1	2,780.00	2,180.00	2,014.39	165.61	765.61
2	6,600.00	5,210.00	5,208.66	1.34	1,391.34
5	1,725.00	1,725.00	1,718.96	6.04	6.04
TOTAL	73,420.76	54,399.20	50,688.17	3,711.03	22,732.59

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 09 MONTHS ENDED JUNE 30, 1967

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1966-1967	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1967	EXPENDITURES 09 MONTHS ENDED JUNE 30, 1967	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1967	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1967
				COL2 - COL3	COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINSTRATIVE ACTIVITIES CONTINUED					
CITY SERGEANT					
0	157,301.47	114,686.49	114,304.11	382.38	42,997.36
1	91,548.00	83,773.89	70,486.24	13,287.65	21,061.76
2	9,760.00	8,750.68	7,916.94	833.74	1,843.06
5	220.00	220.00	220.00		
TOTAL	258,829.47	207,431.06	192,927.29	14,503.77	65,902.18
TOTAL LEGISLATIVE JUDICIAL AND GENERAL ADMINSTRATIVE ACTIVITIES	916,516.87	734,376.04	665,190.62	69,185.42	251,326.25
FINANCE ADMINISTRATION					
FINANCE DIRECTOR					
0	68,539.64	49,854.40	49,273.89	580.51	19,265.75
1	2,133.00	1,810.00	877.95	932.05	1,255.05
2	1,000.00	950.00	839.68	110.32	160.32
5	302.00	302.00	209.72	92.28	92.28
TOTAL	71,974.64	52,916.40	51,201.24	1,715.16	20,773.40
CITY CONTROLLER					
ACCOUNTING DIVISION					
0	132,299.12	102,761.85	102,723.18	38.67	29,575.94
1	7,006.00	6,500.00	1,880.79	4,619.21	5,125.21
2	9,700.00	8,700.00	7,998.76	701.24	1,701.24
5	600.00	600.00	507.83	92.17	92.17
TOTAL	149,605.12	118,561.85	113,110.56	5,451.29	36,494.56

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 09 MONTHS ENDED JUNE 30, 1967

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1966-1967	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1967	EXPENDITURES 09 MONTHS ENDED JUNE 30, 1967	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1967	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1967
FINANCE ADMINISTRATION EMPLOYEES RETIREMENT DIVISION	CONTINUED			COL2 - COL3	COL1 - COL3
0	34,415.00	23,748.91	23,583.17	165.74	10,831.83
1	19,374.00	16,500.00	12,586.20	3,913.80	6,787.80
2	2,650.00	2,500.00	951.80	1,548.20	1,698.20
5	1,300.00	1,300.00	1,099.40	200.60	200.60
TOTAL	57,739.00	44,048.91	38,220.57	5,828.34	19,518.43
DATA PROCESSING DIVISION					
0	133,611.04	98,554.38	97,464.25	1,090.13	36,146.79
1	145,711.00	145,711.00	128,617.81	17,093.19	17,093.19
2	7,300.00	6,900.00	6,412.34	487.66	887.66
5	600.00	600.00	582.15	17.85	17.85
TOTAL	287,222.04	251,765.38	233,076.55	18,688.83	54,145.49
CITY COLLECTOR COLLECTORS DIVISION					
0	102,429.28	74,852.40	62,062.48	12,789.92	40,366.80
1	50,815.00	41,650.00	32,591.69	9,058.31	18,223.31
2	3,935.00	3,800.00	3,278.11	521.89	656.89
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	121,862.40	99,423.78	22,438.62	59,315.50
WATER BOARD COLLECTIONS					
0	27,131.91	19,827.26	18,443.07	1,384.19	8,688.84
1	3,595.00	2,720.00	2,442.15	277.85	1,152.85
2	700.00	700.00	646.43	53.57	53.57
TOTAL	31,426.91	23,247.26	21,531.65	1,715.61	9,895.26

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 09 MONTHS ENDED JUNE 30, 1967

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1966-1967	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1967	EXPENDITURES 09 MONTHS ENDED JUNE 30, 1967	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1967	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1967
				COL2 - COL3	COL1 - COL3
FINANCE ADMINISTRATION					
ASSESSORS DIVISION					
0	145,457.00	106,243.50	105,685.56	557.94	39,771.44
1	18,741.00	17,000.00	16,455.97	544.03	2,285.03
2	2,390.00	2,050.00	2,022.87	27.13	367.13
5	950.00	950.00	387.49	562.51	562.51
TOTAL	167,538.00	126,243.50	124,551.89	1,691.61	42,986.11
PURCHASING DIVISION					
PURCHASING AGENT					
0	89,176.36	65,179.20	64,655.07	524.13	24,521.29
1	4,802.00	4,352.00	1,831.65	2,520.35	2,970.35
2	1,290.00	1,020.00	785.93	234.07	504.07
5	125.00	125.00	116.55	8.45	8.45
TOTAL	95,393.36	70,676.20	67,389.20	3,287.00	28,004.16
MUNICIPAL GARAGE DIVISION					
0	77,205.18	56,032.00	55,506.53	525.47	21,698.65
1	4,528.00	4,428.50	4,302.82	125.68	225.18
2	4,700.00	4,500.00	4,496.91	3.09	203.09
TOTAL	86,433.18	64,960.50	64,306.26	654.24	22,126.92
TREASURY DIVISION					
0	26,618.80	19,595.10	19,591.59	3.51	7,027.21
1	3,292.00	2,469.00	1,851.44	617.56	1,440.56
2	849.00	624.00	255.67	368.33	593.33
3	7,250.00	3,750.00	3,469.23	280.77	3,780.77
5	51.00	51.00		51.00	51.00
TOTAL	38,060.80	26,489.10	25,167.93	1,321.17	12,892.87

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FINANCE ADMINISTRATION				COL2 - COL3	COL1 - COL3
BOARD OF TAX ASSESSMENT REVIEW					
0	19,765.04	14,617.26	14,616.76	.50	5,148.28
1	419.00	419.00	334.85	84.15	84.15
2	100.00	100.00	54.04	45.96	45.96
TOTAL	20,284.04	15,136.26	15,005.65	130.61	5,278.39
TOTAL FINANCE ADMINISTRATION	1,164,416.37	915,907.76	852,985.28	62,922.48	311,431.09
PUBLIC SAFETY					
COMMISSIONER OF PUBLIC SAFETY					
0	73,970.40	55,424.38	55,406.73	17.65	18,563.67
1	305.00	295.00	272.51	22.49	32.49
2	125.00	100.00	55.66	44.34	69.34
TOTAL	74,400.40	55,819.38	55,734.90	84.48	18,665.50
POLICE DEPARTMENT					
0	3,396,363.41	2,471,580.62	2,423,678.71	47,901.91	972,684.70
1	143,725.00	141,365.00	140,125.96	1,239.04	3,599.04
2	165,028.00	158,128.00	158,118.73	9.27	6,909.27
3	3,000.00	3,000.00	658.65	2,341.35	2,341.35
5	72,145.00	72,145.00	71,683.24	461.76	461.76
TOTAL	3,780,261.41	2,846,218.62	2,794,265.29	51,953.33	985,996.12

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PUBLIC SAFETY				COL2 - COL3	COL1 - COL3
FIRE DEPARTMENT					
0	3,331,137.52	2,359,235.00	2,317,826.32	41,408.68	1,013,311.20
1	102,780.00	89,305.00	83,929.62	5,375.38	18,850.38
2	134,500.00	123,325.00	122,660.19	664.81	11,839.81
3	2,000.00	2,000.00	1,886.45	113.55	113.55
5	107,150.00	107,150.00	91,287.14	15,862.86	15,862.86
TOTAL	3,677,567.52	2,681,015.00	2,617,589.72	63,425.28	1,059,977.80
SUPT OF WEIGHTS AND MEASURES					
0	24,487.84	17,894.96	17,894.96		6,592.88
1	1,171.00	775.00	569.37	205.63	601.63
2	360.00	335.00	309.79	25.21	50.21
TOTAL	26,018.84	19,004.96	18,774.12	230.84	7,244.72
BUILDING INSPECTION ADMIN					
0	67,080.52	48,447.25	44,477.36	3,969.89	22,603.16
1	1,432.00	1,375.00	1,365.14	9.86	66.86
2	510.00	510.00	383.03	126.97	126.97
5	200.00	200.00	95.46	104.54	104.54
TOTAL	69,222.52	50,532.25	46,320.99	4,211.26	22,901.53
STRUCTURES AND ZONING DIVISION					
0	90,137.84	66,455.50	66,455.32	.18	23,682.52
1	6,250.00	6,120.00	5,545.17	574.83	704.83
2	425.00	375.00	160.10	214.90	264.90
5	50.00	50.00		50.00	50.00
TOTAL	96,862.84	73,000.50	72,160.59	839.91	24,702.25

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				COL2 - COL3	COL1 - COL3
PUBLIC SAFETY					
PLUMBING DRAINAGE AND GAS PIPING DIVISION					
0	48,976.20	35,929.25	35,927.62	1.63	13,048.58
1	2,931.00	2,870.00	2,701.05	168.95	229.95
2	545.00	535.00	460.57	74.43	84.43
5	1,900.00	1,900.00	1,602.50	297.50	297.50
TOTAL	54,352.20	41,234.25	40,691.74	542.51	13,660.46
ELECTRICAL INSTALLATIONS DIVISION					
0	53,111.24	37,916.25	37,433.87	482.38	15,677.37
1	2,947.00	2,847.00	2,693.87	153.13	253.13
2	1,055.00	1,055.00	924.30	130.70	130.70
5	1,650.00	1,650.00	1,614.00	36.00	36.00
TOTAL	58,763.24	43,468.25	42,666.04	802.21	16,097.20
AIR POLLUTION MECHANICAL EQUIPMENT AND INSTALLATIONS DIV					
0	56,988.88	39,292.50	32,554.45	6,738.05	24,434.43
1	4,332.00	4,132.00	3,639.13	492.87	692.87
2	390.00	390.00	292.17	97.83	97.83
TOTAL	61,710.88	43,814.50	36,485.75	7,328.75	25,225.13
TRAFFIC ENGINEERING					
0	188,210.95	134,195.00	118,517.20	15,677.80	69,693.75
1	35,148.00	34,648.00	34,516.54	131.46	631.46
2	41,280.00	41,250.00	41,043.73	206.27	236.27
5	34,730.00	34,730.00	16,788.81	17,941.19	17,941.19
TOTAL	299,368.95	244,823.00	210,866.28	33,956.72	88,502.67
TOTAL PUBLIC SAFETY	8,198,528.80	6,098,930.71	5,935,555.42	163,375.29	2,262,973.38

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				COL2 - COL3	COL1 - COL3
PUBLIC WORKS ACTIVITIES					
GENERAL ADMINISTRATION					
0	138,633.90	100,858.00	96,558.05	4,299.95	42,075.85
1	12,356.00	12,356.00	12,117.93	238.07	238.07
2	5,225.00	5,000.00	4,483.75	516.25	741.25
5	1,000.00	1,000.00	957.15	42.85	42.85
TOTAL	157,214.90	119,214.00	114,116.88	5,097.12	43,098.02
ENGINEERING OFFICE					
0	234,085.24	167,800.00	152,509.87	15,290.13	81,575.37
1	5,880.00	5,200.00	3,941.71	1,258.29	1,938.29
2	1,600.00	1,200.00	973.27	226.73	626.73
5	595.00	595.00	577.40	17.60	17.60
TOTAL	242,160.24	174,795.00	158,002.25	16,792.75	84,157.99
SANITATION ADMINISTRATION					
0	22,858.56	15,407.00	11,478.68	3,928.32	11,379.88
1	2,639.00	2,639.00	2,165.35	473.65	473.65
2	143.00	143.00	57.11	85.89	85.89
TOTAL	25,640.56	18,189.00	13,701.14	4,487.86	11,939.42
STREET CLEANING					
0	303,875.76	215,321.31	195,584.01	19,737.30	108,291.75
1	78,242.00	78,192.00	77,884.14	307.86	357.86
2	1,095.00	950.00	830.27	119.73	264.73
TOTAL	383,212.76	294,463.31	274,298.42	20,164.89	108,914.34

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1966-1967	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1967	EXPENDITURES 09 MONTHS ENDED JUNE 30, 1967	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1967	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1967
					COL2 - COL3	COL1 - COL3
PUBLIC WORKS ACTIVITIES	CONTINUED					
SANITATION DIVISION						
SEWAGE PUMPING STATION						
	0	81,985.80	58,100.00	54,913.72	3,186.28	27,072.08
	1	6,048.00	6,048.00	5,874.11	173.89	173.89
	2	4,015.00	4,015.00	3,950.77	64.23	64.23
	TOTAL	92,048.80	68,163.00	64,738.60	3,424.40	27,310.20
SEWAGE DISPOSAL SECTION						
	0	314,686.00	221,000.00	207,681.21	13,318.79	107,004.79
	1	205,380.00	205,380.00	205,174.72	205.28	205.28
	2	150,450.00	134,850.00	132,151.02	2,698.98	18,298.98
	TOTAL	670,516.00	561,230.00	545,006.95	16,223.05	125,509.05
GARBAGE COLLECTION AND DISPOSAL SECTION						
	0	722,839.42	532,500.00	521,312.90	11,187.10	201,526.52
	1	114,096.80	112,000.00	110,038.92	1,961.08	4,057.88
	2	22,125.00	22,000.00	21,989.49	10.51	135.51
	3	5,100.00	5,100.00	5,070.38	29.62	29.62
	TOTAL	864,161.22	671,600.00	658,411.69	13,188.31	205,749.53
REFUSE COLLECTION AND DISPOSAL SECTION						
	0	101,673.05	73,830.00	71,364.14	2,465.86	30,308.91
	1	31,447.00	31,447.00	31,403.40	43.60	43.60
	2	210.00	210.00	185.72	24.28	24.28
	TOTAL	133,330.05	105,487.00	102,953.26	2,533.74	30,376.79

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				COL2 - COL3	COL1 - COL3
PUBLIC WORKS ACTIVITIES					
ADMINISTRATION					
CONSTRUCTION AND MAINTENANCE					
0	10,129.60	7,402.80	7,402.40	.40	2,727.20
1	1,030.00	990.00	815.00	175.00	215.00
2	125.00	125.00	122.90	2.10	2.10
TOTAL	11,284.60	8,517.80	8,340.30	177.50	2,944.30
HIGHWAY SECTION					
0	754,676.83	559,095.67	534,652.20	24,443.47	220,024.63
1	189,961.00	189,100.00	181,251.42	7,848.58	8,709.58
2	128,675.00	99,700.00	55,760.83	43,939.17	72,914.17
5	600.00	600.00	280.00	320.00	320.00
TOTAL	1,073,912.83	848,495.67	771,944.45	76,551.22	301,968.38
BRIDGE MAINTENANCE SECTION					
0	45,958.40	34,700.00	32,145.12	2,554.88	13,813.28
1	7,336.00	7,100.00	5,709.88	1,390.12	1,626.12
2	8,925.00	7,925.00	2,928.15	4,996.85	5,996.85
TOTAL	62,219.40	49,725.00	40,783.15	8,941.85	21,436.25
SNOW REMOVAL SECTION					
0	163,660.00	163,660.00	163,127.82	532.18	532.18
1	117,050.00	117,050.00	108,150.76	8,899.24	8,899.24
2	96,246.10	96,246.10	73,369.18	22,876.92	22,876.92
TOTAL	376,956.10	376,956.10	344,647.76	32,308.34	32,308.34

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PUBLIC WORKS ACTIVITIES					
SEWER CONSTRUCTION & MAINTENANCE					
DIVISION				COL2 - COL3	COL1 - COL3
0	286,818.60	208,436.92	196,588.62	11,848.30	90,229.98
1	57,535.00	57,300.00	54,942.25	2,357.75	2,592.75
2	12,286.15	7,100.00	5,809.58	1,290.42	6,476.57
TOTAL	356,639.75	272,836.92	257,340.45	15,496.47	99,299.30
PUBLIC BUILDINGS SECTION					
0	108,793.76	64,600.00	58,879.82	5,720.18	49,913.94
1	8,211.00	7,975.00	7,662.12	312.88	548.88
2	750.00	650.00	540.20	109.80	209.80
5	250.00	50.00	3.75	46.25	246.25
TOTAL	118,004.76	73,275.00	67,085.89	6,189.11	50,918.87
STREET LIGHTING SECTION					
0	5,884.32	4,302.00	4,300.08	1.92	1,584.24
1	526,461.98	394,000.00	300,564.88	93,435.12	225,897.10
2	25.00	25.00		25.00	25.00
TOTAL	532,371.30	398,327.00	304,864.96	93,462.04	227,506.34
MUNICIPAL DOCK					
0	41,160.04	27,940.00	27,705.28	234.72	13,454.76
1	15,286.00	15,286.00	15,007.29	278.71	278.71
2	2,840.00	2,840.00	2,290.24	549.76	549.76
TOTAL	59,286.04	46,066.00	45,002.81	1,063.19	14,283.23

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PUBLIC WORKS ACTIVITIES				COL2 - COL3	COL1 - COL3
DRAW BRIDGE OPERATION					
0	58,519.19	43,500.00	42,889.51	610.49	15,629.68
1	890.00	885.00	870.00	15.00	20.00
2	530.00	530.00	474.51	55.49	55.49
TOTAL	59,939.19	44,915.00	44,234.02	680.98	15,705.17
PUB. SERV. DIV. ENV. CONTROL					
0	56,578.60	41,300.00	35,063.06	6,236.94	21,515.54
1	5,650.00	5,625.00	5,544.06	80.94	105.94
2	2,050.00	1,800.00	1,583.88	216.12	466.12
TOTAL	64,278.60	48,725.00	42,191.00	6,534.00	22,087.60
FAMILY AND BUSINESS RELOCATION SERVICE					
0	16,409.46	16,409.46	16,409.46		
1	3,484.49	3,484.49	3,484.49		
2	115.58	115.58	115.58		
5					
TOTAL	20,009.53	20,009.53	20,009.53		
TOTAL PUBLIC WORKS ACTIVITIES	5,303,186.63	4,200,990.33	3,877,673.51	323,316.82	1,425,513.12
HEALTH ACTIVITIES					
HEALTH DEPARTMENT ADMINISTRATION					
VITAL STATISTICS DIVISION					
0	32,229.60	23,950.00	23,660.82	289.18	8,568.78
1	7,015.00	6,024.35	5,294.79	729.56	1,720.21
2	2,000.00	1,850.00	1,812.69	37.31	187.31
5	850.00	850.00	850.00		
TOTAL	42,094.60	32,674.35	31,618.30	1,056.05	10,476.30

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HEALTH ACTIVITIES					
PUBLIC BATH HOUSES DIVISION				COL2 - COL3	COL1 - COL3
0	19,555.64	13,298.11	9,977.51	3,320.60	9,578.13
1	1,418.00	1,226.50	1,043.84	182.66	374.16
2	1,840.00	1,815.00	1,716.32	98.68	123.68
TOTAL	22,813.64	16,339.61	12,737.67	3,601.94	10,075.97
PUBLIC COMFORT STATIONS DIVISION					
0	56,536.48	39,679.45	32,002.16	7,677.29	24,534.32
1	4,921.00	4,391.75	4,124.08	267.67	796.92
2	2,320.00	2,115.00	1,772.37	342.63	547.63
TOTAL	63,777.48	46,186.20	37,898.61	8,287.59	25,878.87
TOTAL HEALTH ACTIVITIES	128,685.72	95,200.16	82,254.58	12,945.58	46,431.14
WELFARE ACTIVITIES					
WELFARE ADMINISTRATION					
0	48,308.20	35,250.20	30,032.63	5,217.57	18,275.57
1	577.00	477.00	152.00	325.00	425.00
2	350.00	350.00	350.00		
5	2,600.00	2,600.00	2,599.00	1.00	1.00
TOTAL	51,835.20	38,677.20	33,133.63	5,543.57	18,701.57
PUBLIC WELFARE BLDG					
3	119,827.00	119,827.00	119,827.00		
TOTAL	119,827.00	119,827.00	119,827.00		

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WELFARE ACTIVITIES				COL2 - COL3	COL1 - COL3
G. P. A. ADMINISTRATION					
0	500,579.56	380,018.36	309,205.62	70,812.74	191,373.94
1	61,105.00	51,105.00	24,812.85	26,292.15	36,292.15
2	10,725.00	9,325.00	9,239.84	85.16	1,485.16
5	8,552.00	8,552.00	11.98	8,540.02	8,540.02
TOTAL	580,961.56	449,000.36	343,270.29	105,730.07	237,691.27
GENERAL PUBLIC ASSISTANCE					
1	698,550.00	467,276.00	465,203.21	2,072.79	233,346.79
2	233,650.00	182,738.00	171,596.33	11,141.67	62,053.67
3	1,354,000.00	975,000.00	965,077.19	9,922.81	388,922.81
TOTAL	2,286,200.00	1,625,014.00	1,601,876.73	23,137.27	684,323.27
TOTAL WELFARE ACTIVITIES	3,038,823.76	2,232,518.56	2,098,107.65	134,410.91	940,716.11
RECREATION ACTIVITIES					
PARKS ADMINISTRATION					
0	28,746.64	21,500.00	20,847.66	652.34	7,898.98
1	2,260.00	2,220.00	2,077.25	142.75	182.75
2	125.00	125.00	66.81	58.19	58.19
5	50.00	50.00	48.65	1.35	1.35
TOTAL	31,181.64	23,895.00	23,040.37	854.63	8,141.27

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RECREATION ACTIVITIES				COL2 - COL3	COL1 - COL3
GENERAL PARKS					
0	132,773.80	96,200.00	91,168.17	5,031.83	41,605.63
1	3,960.00	3,760.00	3,144.04	615.96	815.96
2	6,525.00	6,525.00	5,698.38	826.62	826.62
5	450.00	450.00	319.58	130.42	130.42
TOTAL	143,708.80	106,935.00	100,330.17	6,604.83	43,378.63
ROGER WILLIAMS PARK					
0	306,407.92	225,000.00	205,536.23	19,463.77	100,871.69
1	15,868.00	13,868.00	12,451.29	1,416.71	3,416.71
2	34,750.00	30,000.00	29,609.78	390.22	5,140.22
5	4,475.00	4,475.00	3,901.34	573.66	573.66
TOTAL	361,500.92	273,343.00	251,498.64	21,844.36	110,002.28
MUNICIPAL GOLF COURSE					
0	75,549.66	52,000.00	41,377.27	10,622.73	34,172.39
1	6,968.00	5,968.00	3,764.20	2,203.80	3,203.80
2	9,700.00	8,200.00	6,438.46	1,761.54	3,261.54
5	450.00	450.00	440.02	9.98	9.98
TOTAL	92,667.66	66,618.00	52,019.95	14,598.05	40,647.71
PARKS DEPT FORESTRY					
0	95,471.28	69,400.28	67,324.59	2,075.69	28,146.69
1	23,114.00	23,114.00	22,963.11	150.89	150.89
2	4,215.00	3,915.00	3,011.25	903.75	1,203.75
TOTAL	122,800.28	96,429.28	93,298.95	3,130.33	29,501.33

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RECREATION ACTIVITIES				COL2 - COL3	COL1 - COL3
CONTINUED					
ROGER WILLIAMS PARK MUSEUM					
0	24,945.40	14,700.40	13,680.30	1,020.10	11,265.10
1	4,145.00	3,900.00	3,186.90	713.10	958.10
2	2,105.00	2,050.00	1,924.08	125.92	180.92
3	30.00	30.00		30.00	30.00
5	100.00	100.00	95.60	4.40	4.40
TOTAL	31,325.40	20,780.40	18,886.88	1,893.52	12,438.52
RECREATION DEPARTMENT					
0	447,722.79	295,000.00	245,321.07	49,678.93	202,401.72
1	42,470.00	39,175.20	35,086.68	4,088.52	7,383.32
2	59,775.00	58,275.00	58,268.21	6.79	1,506.79
3	250.00	250.00	229.00	21.00	21.00
5	4,636.00	4,636.00	4,401.55	234.45	234.45
7	35,000.00	25,000.00	72.00	24,928.00	34,928.00
TOTAL	589,853.79	422,336.20	343,378.51	78,957.69	246,475.28
JUNIOR POLICE CAMP					
3	20,000.00	20,000.00	20,000.00		
TOTAL	20,000.00	20,000.00	20,000.00		
TOTAL RECREATION ACTIVITIES	1,393,038.49	1,030,336.88	902,453.47	127,883.41	490,585.02

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EDUCATION				COL2 - COL3	COL1 - COL3
SCHOOL DEPARTMENT					
	9	10,165,933.00	10,165,933.00	9,700,000.00	465,933.00
TOTAL		10,165,933.00	10,165,933.00	9,700,000.00	465,933.00
PUBLIC SCHOOL ESTATES REVOLV FUND					
	3	25,000.00	25,000.00	25,000.00	
TOTAL		25,000.00	25,000.00	25,000.00	
SCHOOL DEPT. BOOKS, EQUIP, ETC.					
	9	100,000.00	100,000.00		100,000.00
TOTAL		100,000.00	100,000.00		100,000.00
GRANT TO PROV. PUB. LIBRARY					
	9	200,000.00	200,000.00	200,000.00	
TOTAL		200,000.00	200,000.00	200,000.00	
TOTAL EDUCATION		10,490,933.00	10,490,933.00	9,925,000.00	565,933.00
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS					
PROVIDENCE ANIMAL RESCUE LEAGUE					
	3	500.00	500.00	500.00	
TOTAL		500.00	500.00	500.00	

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				COL2 - COL3	COL1 - COL3
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS					
RHODE ISLAND HOSPITAL					
AMBULANCE SERVICE					
	3	22,000.00	16,500.00	11,000.00	5,500.00
TOTAL		22,000.00	16,500.00	11,000.00	5,500.00
ST VINCENT DEPAUL INFANT ASYLUM					
	3	2,000.00	1,500.00	1,500.00	500.00
TOTAL		2,000.00	1,500.00	1,500.00	500.00
JEWISH ORPHANAGE OF RHODE ISLAND					
	3	1,000.00	750.00	750.00	250.00
TOTAL		1,000.00	750.00	750.00	250.00
SOLDIERS BURIALS					
	3	1,250.00	1,250.00	313.00	937.00
TOTAL		1,250.00	1,250.00	313.00	937.00
PROVIDENCE PUBLIC LIBRARY					
	3	280,000.00	210,000.00	210,000.00	70,000.00
TOTAL		280,000.00	210,000.00	210,000.00	70,000.00
ELMWOOD PUBLIC LIBRARY					
	3	21,500.00	16,125.00	16,125.00	5,375.00
TOTAL		21,500.00	16,125.00	16,125.00	5,375.00

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				COL2 - COL3	COL1 - COL3
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		
NICKERSON HOUSE					
3	1,600.00	1,600.00	1,600.00		
TOTAL	1,600.00	1,600.00	1,600.00		
R I TOURIST ASSN					
3	1,000.00	1,000.00	1,000.00		
TOTAL	1,000.00	1,000.00	1,000.00		
GREATER PROV CHAMBER OF COMMERCE					
3	5,000.00				5,000.00
TOTAL	5,000.00				5,000.00
TOTAL GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS	337,850.00	251,225.00	244,788.00	6,437.00	93,062.00
PENSIONS					
CONTRIBUTIONS TO EMPLOYEES RETIREMENT SYSTEM					
3	1,647,077.00	1,647,077.00	1,150,000.00	497,077.00	497,077.00
TOTAL	1,647,077.00	1,647,077.00	1,150,000.00	497,077.00	497,077.00

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PENSIONS					
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	354,750.00	169,339.79	185,410.21	303,660.21
TOTAL	473,000.00	354,750.00	169,339.79	185,410.21	303,660.21
EMPLOYEES					
COST OF LIVING GRANTS TO RETIRED	3 138,500.00	103,875.00	5,559.15	98,315.85	132,940.85
TOTAL	138,500.00	103,875.00	5,559.15	98,315.85	132,940.85
PAYMENTS OF POLICE PENSION	3 125,500.00	90,750.00	87,069.77	3,680.23	38,430.23
TOTAL	125,500.00	90,750.00	87,069.77	3,680.23	38,430.23
PAYMENTS OF FIRE PENSION	3 141,000.00	103,000.00	98,818.21	4,181.79	42,181.79
TOTAL	141,000.00	103,000.00	98,818.21	4,181.79	42,181.79
RELIEF FUND FOR FIREMEN AND POLICEMEN	3 4,267.92	3,200.94	3,200.94		1,066.98
TOTAL	4,267.92	3,200.94	3,200.94		1,066.98
TOTAL PENSIONS	2,543,951.04	2,317,259.06	1,513,987.86	803,271.20	1,029,963.18

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DEBT SERVICE				COL2 - COL3	COL1 - COL3
RETIREMENT OF SERIAL BONDS					
8	2,828,134.00	2,773,134.00	2,773,134.00		55,000.00
TOTAL	2,828,134.00	2,773,134.00	2,773,134.00		55,000.00
INTEREST ON BONDED DEBT					
3	1,550,950.00	1,277,290.06	1,119,790.06	157,500.00	431,159.94
TOTAL	1,550,950.00	1,277,290.06	1,119,790.06	157,500.00	431,159.94
TOTAL DEBT SERVICE	4,379,084.00	4,050,424.06	3,892,924.06	157,500.00	486,159.94
MISCELLANEOUS ACTIVITIES					
ZONING BOARD OF REVIEW					
0	27,593.24	20,250.61	18,098.68	2,151.93	9,494.56
1	1,165.00	965.00	926.30	38.70	238.70
2	225.00	180.00	53.51	126.49	171.49
TOTAL	28,983.24	21,395.61	19,078.49	2,317.12	9,904.75
BUILDING BOARD OF REVIEW					
0	8,438.00	6,272.00	6,188.55	83.45	2,249.45
1	380.00	300.00	129.77	170.23	250.23
2	100.00	80.00	47.68	32.32	52.32
TOTAL	8,918.00	6,652.00	6,366.00	286.00	2,552.00

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				COL2 - COL3	COL1 - COL3
MISCELLANEOUS ACTIVITIES					
CITY PLAN COMMISSION					
CONTINUED					
0	49,074.81	49,074.81	49,074.81		
1	5,347.73	5,347.73	5,347.73		
2	805.54	805.54	805.54		
3					
5	6.75	6.75	6.75		
TOTAL	55,234.83	55,234.83	55,234.83		
PROVIDENCE REDEVELOPMENT AGENCY					
0	10,763.73	10,763.73	10,763.73		
1	209.06	209.06	209.06		
2	212.39	212.39	212.39		
5	174.50	174.50	174.50		
TOTAL	11,359.68	11,359.68	11,359.68		
BUREAU OF LICENSES					
0	45,190.60	32,943.60	32,829.78	113.82	12,360.82
1	2,760.00	2,200.00	1,136.72	1,063.28	1,623.28
2	1,320.00	1,255.00	1,234.43	20.57	85.57
TOTAL	49,270.60	36,398.60	35,200.93	1,197.67	14,069.67
MINIMUM HOUSING STANDARDS DIV.					
0	41,700.78	41,700.78	41,700.78		
1	3,591.60	3,591.60	3,591.60		
2	246.77	246.77	246.77		
5					
TOTAL	45,539.15	45,539.15	45,539.15		

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MISCELLANEOUS ACTIVITIES DEPT OF PLAN. AND URBAN DEV.	CONTINUED			COL2 - COL3	COL1 - COL3
0	270,475.60	166,566.90	124,790.92	41,775.98	145,684.68
1	26,100.12	20,807.59	14,285.00	6,522.59	11,815.12
2	2,489.72	2,489.72	2,484.26	5.46	5.46
3	85.36	85.36		85.36	85.36
5	698.75	698.75	3.00	695.75	695.75
TOTAL	299,849.55	190,648.32	141,563.18	49,085.14	158,286.37
CONTINGENCIES					
0	8,000.00	6,000.00	834.46	5,165.54	7,165.54
1	44,400.00	38,150.00	38,093.95	56.05	6,306.05
2	10,000.00	7,500.00	299.39	7,200.61	9,700.61
3	24,350.00	13,100.00	6,503.00	6,597.00	17,847.00
5	3,250.00	2,750.00	2,229.80	520.20	1,020.20
TOTAL	90,000.00	67,500.00	47,960.60	19,539.40	42,039.40
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 UNREMARIED POLICE AND FIRE WIDOWS					
3	75,000.00	56,250.00	42,504.29	13,745.71	32,495.71
TOTAL	75,000.00	56,250.00	42,504.29	13,745.71	32,495.71

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					COL2 - COL3	COL1 - COL3
MISCELLANEDUS ACTIVITIES	CONTINUED					
PAYMENTS TO BLUE CROSS AND PHYSICIANS SERVICE						
	3	536,000.00	416,000.00	345,866.80	70,133.20	190,133.20
TOTAL		536,000.00	416,000.00	345,866.80	70,133.20	190,133.20
COMM. MENTAL HEALTH CENTER						
	3	50,000.00	50,000.00		50,000.00	50,000.00
TOTAL		50,000.00	50,000.00		50,000.00	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	50,000.00	25,000.00	22,280.00	2,720.00	27,720.00
TOTAL		50,000.00	25,000.00	22,280.00	2,720.00	27,720.00
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	16,000.00		16,000.00	20,000.00
TOTAL		20,000.00	16,000.00		16,000.00	20,000.00

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MISCELLANEOUS ACTIVITIES	CONTINUED				COL2 - COL3	COL1 - COL3
STUDENT INTERN PROGRAM						
	3	5,000.00	5,000.00	1,027.65	3,972.35	3,972.35
	TOTAL	5,000.00	5,000.00	1,027.65	3,972.35	3,972.35
DR C V CHAPIN MEMORIAL AWARD COMMITTEE						
	3	500.00	500.00	449.00	51.00	51.00
	TOTAL	500.00	500.00	449.00	51.00	51.00
PROVIDENCE BEAUTIFICATION PLAN						
	3	2,000.00	2,000.00		2,000.00	2,000.00
	TOTAL	2,000.00	2,000.00		2,000.00	2,000.00
MAYORS TRAFFIC SAFETY COMMITTEE						
	1	2,800.00	2,800.00		2,800.00	2,800.00
	TOTAL	2,800.00	2,800.00		2,800.00	2,800.00
PROVIDENCE CIVILIAN DEFENSE COUNCIL						
	0	50,604.80	36,226.62	24,942.50	11,284.12	25,662.30
	1	6,075.00	5,450.00	3,902.14	1,547.86	2,172.86
	2	1,350.00	1,205.00	1,097.69	107.31	252.31
	TOTAL	58,029.80	42,881.62	29,942.33	12,939.29	28,087.47

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MISCELLANEOUS ACTIVITIES	CONTINUED				COL2 - COL3	COL1 - COL3
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	33,132.72	22,491.72	20,419.99	2,071.73	12,712.73
	1	6,210.00	5,860.00	4,765.06	1,094.94	1,444.94
	2	435.00	385.00	342.19	42.81	92.81
	5	335.00	335.00	323.75	11.25	11.25
	TOTAL	40,112.72	29,071.72	25,850.99	3,220.73	14,261.73
TOTAL MISCELLANEOUS ACTIVITIES		1,463,047.57	1,114,681.53	830,223.92	284,457.61	632,823.65
PUBLIC CELEBRATIONS						
VETERANS OF FOREIGN WARS						
	3	400.00	400.00	400.00		
	TOTAL	400.00	400.00	400.00		
DISABLED AMERICAN VETERANS						
WORLD WAR 1						
	3	250.00	250.00	250.00		
	TOTAL	250.00	250.00	250.00		

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				COL2 - COL3	COL1 - COL3
PUBLIC CELEBRATIONS AMERICAN LEGION	CONTINUED				
	3	400.00	400.00	400.00	
TOTAL		400.00	400.00	400.00	
JEWISH WAR VETERANS					
	3	250.00	250.00	250.00	
TOTAL		250.00	250.00	250.00	
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
TOTAL		1,500.00	1,500.00	1,488.90	11.10
ARMISTICE DAY-AMERICAN LEGION					
	3	150.00	150.00	150.00	
TOTAL		150.00	150.00	150.00	

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PUBLIC CELEBRATIONS	CONTINUED				COL2 - COL3	COL1 - COL3
ARMISTICE DAY						
	3	1,000.00	1,000.00	1,000.00		
	TOTAL	1,000.00	1,000.00	1,000.00		
MUNICIPAL CHRISTMAS OBSERVANCE						
	3	6,000.00	6,000.00	3,307.04	2,692.96	2,692.96
	TOTAL	6,000.00	6,000.00	3,307.04	2,692.96	2,692.96
CHRISTMAS DISPLAY AT ROGER WILLIAMS PARK						
	0					
	1	1,000.00	1,000.00	965.00	35.00	35.00
	2	1,000.00	1,000.00	554.88	445.12	445.12
	3					
	TOTAL	2,000.00	2,000.00	1,519.88	480.12	480.12
CITY COUNCIL COMM MEMORIAL DAY						
	3	250.00	250.00	70.20	179.80	179.80
	TOTAL	250.00	250.00	70.20	179.80	179.80
DECORATING PUBLIC BUILDINGS						
	3	1,000.00	750.00	240.00	510.00	760.00
	TOTAL	1,000.00	750.00	240.00	510.00	760.00

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1966-1967	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1967	EXPENDITURES 09 MONTHS ENDED JUNE 30, 1967	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1967	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1967
PUBLIC CELEBRATIONS				COL2 - COL3	COL1 - COL3
CONTINUED					
DISABLED AMERICAN VETERANS CONV	3	250.00			250.00
TOTAL		250.00			250.00
V. J. DAY CELEBRATION	3	1,000.00			1,000.00
TOTAL		1,000.00			1,000.00
ITALIAN AMERICAN WORLD WAR VETERA	3	250.00			250.00
TOTAL		250.00			250.00
R I JEWISH WAR VET CONV COMM	3	250.00			250.00
TOTAL		250.00			250.00
TOTAL PUBLIC CELEBRATIONS		18,050.00	12,950.00	9,076.02	3,873.98
TOTAL EXCLUSIVE OF WATER		39,376,112.25	33,545,733.09	30,830,220.39	2,715,512.70
					8,545,891.86

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				COL2 - COL3	COL1 - COL3
WATER SUPPLY BOARD ADMINISTRATION					
0	204,506.16	149,178.00	110,565.76	38,612.24	93,940.40
1	27,930.00	21,221.00	8,783.35	12,437.65	19,146.65
2	5,395.00	4,271.00	3,257.06	1,013.94	2,137.94
3	6,309.00	4,731.00	3,575.70	1,155.30	2,733.30
5	3,225.00	3,225.00	3,100.55	124.45	124.45
8					
TOTAL	247,365.16	182,626.00	129,282.42	53,343.58	118,082.74
SOURCE OF SUPPLY					
0	236,215.96	172,619.00	143,612.67	29,006.33	92,603.29
1	27,540.00	21,905.00	20,460.72	1,444.28	7,079.28
2	129,980.00	99,735.00	67,940.08	31,794.92	62,039.92
3	8,172.00	6,129.00	4,712.15	1,416.85	3,459.85
5	19,350.00	19,350.00	8,728.54	10,621.46	10,621.46
TOTAL	421,257.96	319,738.00	245,454.16	74,283.84	175,803.80
TRANSMISSION AND DISTRIBUTION					
0	465,001.12	339,808.00	321,182.34	18,625.66	143,818.78
1	67,913.00	56,609.00	51,501.99	5,107.01	16,411.01
2	161,270.00	153,903.00	153,833.74	69.26	7,436.26
3	16,516.00	12,887.00	12,276.35	610.65	4,239.65
5	56,900.00	56,900.00	49,161.06	7,738.94	7,738.94
7	250,000.00	250,000.00	208,144.86	41,855.14	41,855.14
TOTAL	1,017,600.12	870,107.00	796,100.34	74,006.66	221,499.78

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WATER SUPPLY BOARD					
INTEREST ON FLOATING DEBT	3	3,116.00	1,558.00	1,557.94	.06
TOTAL		3,116.00	1,558.00	1,557.94	.06
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	514,497.56			514,497.56
TOTAL		514,497.56			514,497.56
TOTAL WATER SUPPLY BOARD		3,345,100.00	2,384,884.00	2,003,806.14	381,077.86
TOTAL INCLUDING WATER		42,721,212.25	35,930,617.09	32,834,026.53	3,096,590.56
					9,887,185.72

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WATER SUPPLY BOARD				COL2 - COL3	COL1 - COL3
ACCOUNTING AND COMMERCIAL					
0	164,634.20	120,311.00	113,975.62	6,335.38	50,658.58
1	50,645.00	38,958.00	10,344.82	28,613.18	40,300.18
2	13,500.00	9,325.00	9,323.21	1.79	4,176.79
3	6,492.00	4,619.00	4,160.45	458.55	2,331.55
5	3,100.00	3,100.00	890.50	2,209.50	2,209.50
TOTAL	238,371.20	176,313.00	138,694.60	37,618.40	99,676.60
TAXES					
3	505,000.00	505,000.00	376,072.29	128,927.71	128,927.71
TOTAL	505,000.00	505,000.00	376,072.29	128,927.71	128,927.71
CONTRIB.-EMPLOYEES RETIRE. SYSTEM					
3	72,723.00	72,723.00	68,330.00	4,393.00	4,393.00
TOTAL	72,723.00	72,723.00	68,330.00	4,393.00	4,393.00
WATER-FEDERAL OLD AGE SURVIV. INS					
3	36,000.00	27,000.00	18,495.64	8,504.36	17,504.36
TOTAL	36,000.00	27,000.00	18,495.64	8,504.36	17,504.36
INTEREST ON BONDED DEBT					
3	154,819.00	154,819.00	154,818.75	.25	.25
TOTAL	154,819.00	154,819.00	154,818.75	.25	.25

SCHOOL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL
FOR THE 09 MONTHS ENDED JUNE 30, 1967
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO JUNE 30, 1966		TOTAL ESTIMATED FOR YEAR	TOTAL OCT. 1, 1966 TO JUNE 30, 1967 ESTIMATED RECEIPTS	ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
788,975.78	DEPARTMENT RECEIPTS	894,550.00	644,076.00	846,199.34	48,350.66
4,842,699.68	GRANTS-IN-AID	4,300,000.00	4,300,000.00	4,379,917.48	79,917.48-
5,631,675.46	TOTAL	5,194,550.00	4,944,076.00	5,226,116.82	31,566.82-

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				COL2 - COL3	COL1 - COL3
SCHOOL	15,790,073.61	14,953,983.66	14,953,983.66		836,089.95