

OFF  
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APR 30 1967

# MONTHLY STATEMENT

OF THE

CITY CONTROLLER

OF THE

CITY OF PROVIDENCE

RHODE ISLAND



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

IN CITY COUNCIL

JUN 1 1967

READ:

WHEREUPON IT IS ORDERED THAT  
THE SAME BE RECEIVED.

*Vincent Vespa*  
CLERK

CITY OF PROVIDENCE, R.I.

TO THE HONORABLE JOSEPH A. DOORLEY JR., MAYOR, AND  
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 07 MONTHS ENDED APRIL 30, 1967

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

OFFICE OF THE CITY CONTROLLER

MAY 29, 1967

RESPECTFULLY SUBMITTED,

*Jack Wilkes*  
JACK WILKES  
CITY CONTROLLER

FILED  
MAY 24 3 51 PM '67  
DEPT. OF CITY CLERK  
PROVIDENCE, R.I.

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

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	TOTAL AUTHORITY	TOTAL CHARGES TO APRIL 30, 1967	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT APRIL 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	13,085.00	3,510.00
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	2,574.02	1,925.98
OFF STREET PARKING FACILITIES	2,394,634.96	1,682,334.20	712,300.76
SANITATION BLDGS LOAN	418,000.00	313,873.13	104,126.87
HIGHWAY OFFICE BLDG AND GARAGE LOAN	900,377.60	851,035.57	49,342.03
REPAIRS AND RECONST OF BRIDGE	1,200,000.00	1,200,000.00	
HIGHWAYS SPECIAL V	140,892.95	140,892.95	
1964 HIGHWAY LOAN	500,000.00	327,195.26	172,804.74
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	1,505,770.11	1,209,358.01	296,412.10
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	1,607,606.67	14,437.93
REP TO ANIMAL BARN AT RG WMS PK	15,000.00	12,999.22	2,000.78
RECREATION LOAN V	2,000,000.00	269,720.88	1,730,279.12

CONTINUED

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

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	TOTAL AUTHORITY	TOTAL CHARGES TO APRIL 30, 1967	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT APRIL 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	1,254,263.76	29,399.12
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
MASHAUG 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	1,500,000.00	1,278,428.25	221,571.75
SCHOOL BUILDING ACCOUNT	212,849.00	205,708.11	7,140.89
CLASSICAL CENTRAL EDUC CENTER II	2,400,000.00	934,086.00	1,465,914.00
LIPPITT HILL ELEMENTARY SCH LN ACCT	1,750,457.01	1,638,247.96	112,209.05
CLASSICAL CENTRAL EDUCATION CENTER	7,502,963.75	7,465,416.22	37,547.53
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	1,577,616.19	8,751,383.81
INST R WAT BSTR PUMP STA	1,500,000.00	1,500,000.00	
HURRICANE BARRIER	4,799,048.31	3,572,405.06	1,226,643.25
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 APRIL 30, 1967

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	TOTAL AUTHORITY	TOTAL CHARGES TO APRIL 30, 1967	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT APRIL 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	300,000.00	280,610.21	19,389.79
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	 85,857,769.75	 63,008,228.76	 22,849,540.99

## GENERAL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL  
FOR THE 07 MONTHS ENDED APR. 30, 1967  
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO APR. 30, 1966		TOTAL ESTIMATED FOR YEAR	TOTAL OCT. 1, 1966 TO APR. 30, 1967 ESTIMATED RECEIPTS	ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
	PROPERTY TAXES				
23,625,577.89	CURRENT YEAR	29,061,278.00	23,452,451.33	23,288,697.21	5,772,580.79
756,478.23	PRIOR YEARS	810,000.00	218,507.00	903,228.38	93,228.38-
2,940.04	TAX REVERTED PROPERTY SALES	4,000.00	2,280.00	5,640.50	1,640.50-
1,452,146.29	SHARED STATE TAXES	1,854,700.00	1,269,962.33	1,269,962.33	584,737.67
455,305.13	BUSINESS & NON-BUSINESS LICENSES	577,300.00	434,215.40	461,809.16	115,490.84
19,049.56	SPECIAL ASSESSMENTS	20,000.00	9,620.00	10,589.96	9,410.04
162,593.20	FINES, FORFEITS & ESCHEATS	240,000.00	135,600.00	182,494.45	57,505.55
2,074,367.00	GRANTS-IN-AID STATE OF R.I.	2,884,997.00	1,478,128.61	1,660,093.19	1,224,903.81
	DONATIONS	20,150.00			20,150.00
306,434.01	RENTS AND INTEREST	430,600.00	284,356.00	573,199.67	142,599.67-
909,266.58	GENERAL DEPARTMENTS	1,481,127.00	629,906.40	676,001.87	805,125.13
2,075,722.33	WATER	3,345,100.00	1,873,256.00	1,991,716.19	1,353,383.81
31,839,880.26	TOTAL - REVENUE RECEIPTS	40,729,252.00	29,788,283.07	31,023,432.91	9,705,819.09
	RECEIPTS FOR EXTRAORDINARY EXPENDITURES FOR THE YEAR 1966-1967	1,700,000.00	1,700,000.00	1,700,000.00	
	FROM RESERVE FOR 1966-1967 DEBT SERVICE				
31,839,880.26	TOTAL	42,429,252.00	31,488,283.07	32,723,432.91	9,705,819.09

CITY OF PROVIDENCE  
GENERAL FUND  
RECAPITULATION OF REVENUE APPROPRIATIONS  
FOR THE 07 MONTHS ENDED APR. 30, 1967

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1966-1967	ALLOTMENTS 06 MONTHS ENDING APR. 30, 1967	EXPENDITURES 07 MONTHS ENDED APR. 30, 1967	UNENCUMBERED BALANCE OF ALLOTMENTS AT APR. 30, 1967 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR. 30, 1967 COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINSTRATIVE ACTIVITIES	903,516.87	730,376.04	540,913.47	189,462.57	362,603.40
FINANCE ADMINISTRATION	1,164,416.37	914,767.76	684,191.75	230,576.01	480,224.62
PUBLIC SAFETY	8,121,528.80	6,092,145.71	4,615,720.19	1,476,425.52	3,505,808.61
PUBLIC WORKS ACTIVITIES	5,303,211.63	4,199,029.33	3,221,536.60	977,492.73	2,081,675.03
HEALTH ACTIVITIES	128,685.72	95,200.16	64,343.52	30,856.64	64,342.20
WELFARE ACTIVITIES	2,771,823.76	2,166,418.56	1,545,145.76	621,272.80	1,226,678.00
RECREATION ACTIVITIES	1,393,038.49	1,027,811.88	679,095.67	348,716.21	713,942.82
*EDUCATION	10,490,933.00	10,490,933.00	7,425,000.00	3,065,933.00	3,065,933.00
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS	331,850.00	250,225.00	243,638.00	6,587.00	88,212.00
PENSIONS	2,543,951.04	2,317,259.06	1,471,286.35	845,972.71	1,072,664.69
DEBT SERVICE	4,379,084.00	4,050,424.06	2,937,619.41	1,112,804.65	1,441,464.59
MISCELLANEOUS ACTIVITIES	1,438,022.57	1,114,122.53	639,566.84	474,555.69	798,455.73
PUBLIC CELEBRATIONS	17,050.00	12,700.00	7,557.68	5,142.32	9,492.32
TOTAL EXCLUSIVE OF WATER	38,987,112.25	33,461,413.09	24,075,615.24	9,385,797.85	14,911,497.01
WATER SUPPLY BOARD	3,345,100.00	2,384,884.00	1,427,456.74	957,427.26	1,917,643.26
TOTAL INCLUDING WATER	42,332,212.25	35,846,297.09	25,503,071.98	10,343,225.11	16,829,140.27

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



CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 07 MONTHS ENDED APR. 30, 1967

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1966-1967	ALLOTMENTS 06 MONTHS ENDING APR. 30, 1967	EXPENDITURES 07 MONTHS ENDED APR. 30, 1967	UNENCUMBERED BALANCE OF ALLOTMENTS AT APR. 30, 1967	UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR. 30, 1967
				COL2 - COL3	COL1 - COL3
<b>LEGISLATIVE JUDICIAL AND GENERAL ADMINSTRATIVE ACTIVITIES CITY COUNCIL</b>					
0	51,600.00	39,116.00	29,666.06	9,449.94	21,933.94
1	25,895.00	23,895.00	4,625.05	19,269.95	21,269.95
2	300.00	275.00	245.81	29.19	54.19
3	12,000.00	12,000.00		12,000.00	12,000.00
TOTAL	89,795.00	75,286.00	34,536.92	40,749.08	55,258.08
<b>CITY CLERK</b>					
0	50,800.36	37,204.36	26,609.59	10,594.77	24,190.77
1	1,325.00	1,125.00	261.90	863.10	1,063.10
2	850.00	750.00	591.60	158.40	258.40
5	585.00	585.00	113.09	471.91	471.91
TOTAL	53,560.36	39,664.36	27,576.18	12,088.18	25,984.18
<b>BD OF CANVASSERS AND REGISTRATION</b>					
0	116,875.92	111,442.92	99,839.46	11,603.46	17,036.46
1	31,855.00	31,855.00	31,831.05	23.95	23.95
2	1,200.00	1,200.00	656.01	543.99	543.99
5	250.00	250.00	248.00	2.00	2.00
TOTAL	150,180.92	144,747.92	132,574.52	12,173.40	17,606.40
<b>PROBATE COURT</b>					
0	48,984.48	35,999.61	25,642.54	10,357.07	23,341.94
1	2,150.00	1,650.00	816.42	833.58	1,333.58
2	2,800.00	2,200.00	1,493.27	706.73	1,306.73
5	800.00	650.00	362.40	287.60	437.60
TOTAL	54,734.48	40,499.61	28,314.63	12,184.98	26,419.85

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 07 MONTHS ENDED APR. 30, 1967

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1966-1967	ALLOTMENTS 06 MONTHS ENDING APR. 30, 1967	EXPENDITURES 07 MONTHS ENDED APR. 30, 1967	UNENCUMBERED BALANCE OF ALLOTMENTS AT APR. 30, 1967	UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR. 30, 1967
				COL2 - COL3	COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CONTINUED					
POLICE COURT					
0	65,269.36	48,207.36	33,081.03	15,126.33	32,188.33
1	3,703.00	3,100.00	1,973.13	1,126.87	1,729.87
2	1,500.00	1,350.00	1,174.77	175.23	325.23
5	50.00	50.00		50.00	50.00
TOTAL	70,522.36	52,707.36	36,228.93	16,478.43	34,293.43
MAYORS OFFICE					
0	63,928.96	47,228.96	29,567.10	17,661.86	34,361.86
1	12,682.00	10,308.66	7,142.29	3,166.37	5,539.71
2	1,850.00	1,625.00	1,463.56	161.44	386.44
3	1,400.00	1,400.00	207.50	1,192.50	1,192.50
5	650.00	650.00	11.98	638.02	638.02
TOTAL	80,510.96	61,212.62	38,392.43	22,820.19	42,118.53
LAW DEPARTMENT					
0	66,483.56	49,709.25	36,939.31	12,769.94	29,544.25
1	2,179.00	1,993.66	1,513.28	480.38	665.72
2	550.00	475.00	433.10	41.90	116.90
5	2,750.00	2,250.00	1,810.81	439.19	939.19
TOTAL	71,962.56	54,427.91	40,696.50	13,731.41	31,266.06
RECORDER OF DEEDS					
0	62,315.76	45,284.20	31,126.34	14,157.86	31,189.42
1	2,780.00	2,180.00	1,521.50	658.50	1,258.50
2	6,600.00	5,210.00	4,679.99	530.01	1,920.01
5	1,725.00	1,725.00	1,718.96	6.04	6.04
TOTAL	73,420.76	54,399.20	39,046.79	15,352.41	34,373.97

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 07 MONTHS ENDED APR. 30, 1967

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1966-1967	ALLOTMENTS 06 MONTHS ENDING APR. 30, 1967	EXPENDITURES 07 MONTHS ENDED APR. 30, 1967	UNENCUMBERED BALANCE OF ALLOTMENTS AT APR. 30, 1967	UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR. 30, 1967
				COL2 - COL3	COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINSTRATIVE ACTIVITIES CONTINUED					
CITY SERGEANT					
0	157,301.47	114,686.49	86,987.08	27,699.41	70,314.39
1	91,548.00	83,773.89	68,789.22	14,984.67	22,758.78
2	9,760.00	8,750.68	7,550.27	1,200.41	2,209.73
5	220.00	220.00	220.00		
TOTAL	258,829.47	207,431.06	163,546.57	43,884.49	95,282.90
 TOTAL LEGISLATIVE JUDICIAL AND GENERAL ADMINSTRATIVE ACTIVITIES	 903,516.87	 730,376.04	 540,913.47	 189,462.57	 362,603.40
FINANCE ADMINISTRATION					
FINANCE DIRECTOR					
0	68,539.64	49,854.40	37,446.15	12,408.25	31,093.49
1	2,133.00	1,810.00	768.20	1,041.80	1,364.80
2	1,000.00	950.00	713.90	236.10	286.10
5	302.00	302.00		302.00	302.00
TOTAL	71,974.64	52,916.40	38,928.25	13,988.15	33,046.39
CITY CONTROLLER					
ACCOUNTING DIVISION					
0	132,299.12	101,761.85	78,623.69	23,138.16	53,675.43
1	7,006.00	6,500.00	1,718.76	4,781.24	5,287.24
2	9,700.00	8,700.00	5,694.10	3,005.90	4,005.90
5	600.00	600.00	507.83	92.17	92.17
TOTAL	149,605.12	117,561.85	86,544.38	31,017.47	63,060.74

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 07 MONTHS ENDED APR. 30, 1967

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1966-1967	ALLOTMENTS 06 MONTHS ENDING APR. 30, 1967	EXPENDITURES 07 MONTHS ENDED APR. 30, 1967	UNENCUMBERED BALANCE OF ALLOTMENTS AT APR. 30, 1967	UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR. 30, 1967
FINANCE ADMINISTRATION					
EMPLOYEES RETIREMENT DIVISION				COL2 - COL3	COL1 - COL3
0	33,915.00	23,248.91	17,979.84	5,269.07	15,935.16
1	19,874.00	17,000.00	9,485.49	7,514.51	10,388.51
2	2,650.00	2,500.00	386.87	2,113.13	2,263.13
5	1,300.00	1,300.00	1,067.00	233.00	233.00
TOTAL	57,739.00	44,048.91	28,919.20	15,129.71	28,819.80
DATA PROCESSING DIVISION					
0	133,611.04	98,554.38	74,158.03	24,396.35	59,453.01
1	146,711.00	146,711.00	128,024.48	18,686.52	18,686.52
2	6,300.00	5,900.00	5,118.17	781.83	1,181.83
5	600.00	600.00	549.75	50.25	50.25
TOTAL	287,222.04	251,765.38	207,850.43	43,914.95	79,371.61
CITY COLLECTOR					
COLLECTORS DIVISION					
0	102,429.28	74,852.40	48,294.38	26,558.02	54,134.90
1	50,815.00	41,650.00	29,793.71	11,856.29	21,021.29
2	3,935.00	3,800.00	384.89	3,415.11	3,550.11
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	79,964.48	41,897.92	78,774.80
WATER BOARD COLLECTIONS					
0	27,131.91	19,827.26	14,028.31	5,798.95	13,103.60
1	3,595.00	2,720.00	1,659.63	1,060.37	1,935.37
2	700.00	700.00	21.00	679.00	679.00
TOTAL	31,426.91	23,247.26	15,708.94	7,538.32	15,717.97

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 07 MONTHS ENDED APR. 30, 1967

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1966-1967	ALLOTMENTS 06 MONTHS ENDING APR. 30, 1967	EXPENDITURES 07 MONTHS ENDED APR. 30, 1967	UNENCUMBERED BALANCE OF ALLOTMENTS AT APR. 30, 1967	UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR. 30, 1967
FINANCE ADMINISTRATION					
ASSESSORS DIVISION				COL2 - COL3	COL1 - COL3
0	145,457.00	106,243.50	80,377.17	25,866.33	65,079.83
1	18,741.00	17,000.00	13,381.67	3,618.33	5,359.33
2	2,390.00	2,050.00	1,343.42	706.58	1,046.58
5	950.00	950.00	387.49	562.51	562.51
TOTAL	167,538.00	126,243.50	95,489.75	30,753.75	72,048.25
PURCHASING DIVISION					
PURCHASING AGENT					
0	89,176.36	65,179.20	49,234.54	15,944.66	39,941.82
1	4,802.00	4,352.00	1,577.01	2,774.99	3,224.99
2	1,290.00	1,020.00	627.83	392.17	662.17
5	125.00	125.00	116.55	8.45	8.45
TOTAL	95,393.36	70,676.20	51,555.93	19,120.27	43,837.43
MUNICIPAL GARAGE DIVISION					
0	77,205.18	56,032.00	41,763.48	14,268.52	35,441.70
1	4,528.00	4,428.50	4,268.95	159.55	259.05
2	4,700.00	4,500.00	4,291.91	208.09	408.09
TOTAL	86,433.18	64,960.50	50,324.34	14,636.16	36,108.84
TREASURY DIVISION					
0	26,618.80	19,455.10	14,822.10	4,633.00	11,796.70
1	3,292.00	2,469.00	1,236.74	1,232.26	2,055.26
2	849.00	624.00	250.14	373.86	598.86
3	7,250.00	3,750.00	969.23	2,780.77	6,280.77
5	51.00	51.00		51.00	51.00
TOTAL	38,060.80	26,349.10	17,278.21	9,070.89	20,782.59

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FINANCE ADMINISTRATION				COL2 - COL3	COL1 - COL3
BOARD OF TAX ASSESSMENT REVIEW					
0	19,765.04	14,617.26	11,253.58	3,363.68	8,511.46
1	419.00	419.00	334.85	84.15	84.15
2	100.00	100.00	39.41	60.59	60.59
TOTAL	20,284.04	15,136.26	11,627.84	3,508.42	8,656.20
TOTAL FINANCE ADMINISTRATION	1,164,416.37	914,767.76	684,191.75	230,576.01	480,224.62
PUBLIC SAFETY					
COMMISSIONER OF PUBLIC SAFETY					
0	73,970.40	55,424.38	41,954.29	13,470.09	32,016.11
1	305.00	295.00	210.99	84.01	94.01
2	125.00	100.00	21.51	78.49	103.49
TOTAL	74,400.40	55,819.38	42,186.79	13,632.59	32,213.61
POLICE DEPARTMENT					
0	3,398,363.41	2,473,580.62	1,852,571.90	621,008.72	1,545,791.51
1	141,725.00	136,365.00	135,294.16	1,070.84	6,430.84
2	165,028.00	157,128.00	153,851.28	3,276.72	11,176.72
3	3,000.00	3,000.00	528.65	2,471.35	2,471.35
5	72,145.00	72,145.00	71,402.99	742.01	742.01
TOTAL	3,780,261.41	2,842,218.62	2,213,648.98	628,569.64	1,566,612.43

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PUBLIC SAFETY					
FIRE DEPARTMENT				COL2 - COL3	COL1 - COL3
CONTINUED					
0	3,254,137.52	2,359,235.00	1,775,624.04	583,610.96	1,478,513.48
1	102,780.00	89,305.00	63,374.12	25,930.88	39,405.88
2	134,500.00	122,325.00	115,264.17	7,060.83	19,235.83
3	2,000.00	2,000.00	1,418.97	581.03	581.03
5	107,150.00	107,150.00	30,594.14	76,555.86	76,555.86
TOTAL	3,600,567.52	2,680,015.00	1,986,275.44	693,739.56	1,614,292.08
SUPT OF WEIGHTS AND MEASURES					
0	24,487.84	17,894.96	13,656.68	4,238.28	10,831.16
1	1,171.00	775.00	534.83	240.17	636.17
2	360.00	335.00	309.94	25.06	50.06
TOTAL	26,018.84	19,004.96	14,501.45	4,503.51	11,517.39
BUILDING INSPECTION ADMIN					
0	67,080.52	48,447.25	33,972.32	14,474.93	33,108.20
1	1,432.00	1,375.00	1,044.11	330.89	387.89
2	510.00	510.00	369.64	140.36	140.36
5	200.00	200.00	95.46	104.54	104.54
TOTAL	69,222.52	50,532.25	35,481.53	15,050.72	33,740.99
STRUCTURES AND ZONING DIVISION					
0	90,137.84	66,335.50	50,210.08	16,125.42	39,927.76
1	6,250.00	6,120.00	5,478.03	641.97	771.97
2	425.00	375.00	93.39	281.61	331.61
5	50.00	50.00		50.00	50.00
TOTAL	96,862.84	72,880.50	55,781.50	17,099.00	41,081.34

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				COL2 - COL3	COL1 - COL3
PUBLIC SAFETY					
PLUMBING DRAINAGE AND GAS PIPING DIVISION					
0	48,976.20	35,064.25	27,098.83	7,965.42	21,877.37
1	2,931.00	2,870.00	2,289.37	580.63	641.63
2	545.00	535.00	378.06	156.94	166.94
5	1,900.00	1,900.00	1,602.50	297.50	297.50
TOTAL	54,352.20	40,369.25	31,368.76	9,000.49	22,983.44
ELECTRICAL INSTALLATIONS DIVISION					
0	53,111.24	37,916.25	28,867.86	9,048.39	24,243.38
1	2,947.00	2,847.00	2,544.52	302.48	402.48
2	1,055.00	1,055.00	904.60	150.40	150.40
5	1,650.00	1,650.00	1,614.00	36.00	36.00
TOTAL	58,763.24	43,468.25	33,930.98	9,537.27	24,832.26
AIR POLLUTION MECHANICAL EQUIPMENT AND INSTALLATIONS DIV					
0	56,988.88	39,292.50	24,383.49	14,909.01	32,605.39
1	4,332.00	4,132.00	3,456.95	675.05	875.05
2	390.00	390.00	265.25	124.75	124.75
TOTAL	61,710.88	43,814.50	28,105.69	15,708.81	33,605.19
TRAFFIC ENGINEERING					
0	188,210.95	134,195.00	88,641.73	45,553.27	99,569.22
1	35,148.00	34,648.00	33,522.48	1,125.52	1,625.52
2	40,280.00	39,450.00	37,721.05	1,728.95	2,558.95
5	35,730.00	35,730.00	14,553.81	21,176.19	21,176.19
TOTAL	299,368.95	244,023.00	174,439.07	69,583.93	124,929.88
TOTAL PUBLIC SAFETY	8,121,528.80	6,092,145.71	4,615,720.19	1,476,425.52	3,505,808.61



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				COL2 - COL3	COL1 - COL3
<b>PUBLIC WORKS ACTIVITIES</b>					
<b>GENERAL ADMINISTRATION</b>					
0	139,233.90	101,458.00	74,026.31	27,431.69	65,207.59
1	11,756.00	11,756.00	11,474.26	281.74	281.74
2	5,225.00	5,000.00	4,356.35	643.65	868.65
5	1,000.00	1,000.00		1,000.00	1,000.00
TOTAL	157,214.90	119,214.00	89,856.92	29,357.08	67,357.98
<b>ENGINEERING OFFICE</b>					
0	235,085.24	168,800.00	114,629.58	54,170.42	120,455.66
1	5,880.00	5,200.00	3,297.69	1,902.31	2,582.31
2	1,600.00	1,200.00	728.94	471.06	871.06
5	595.00	595.00	577.40	17.60	17.60
TOTAL	243,160.24	175,795.00	119,233.61	56,561.39	123,926.63
<b>SANITATION ADMINISTRATION</b>					
0	23,858.56	16,407.00	8,825.56	7,581.44	15,033.00
1	1,639.00	1,639.00	665.35	973.65	973.65
2	143.00	143.00	42.76	100.24	100.24
TOTAL	25,640.56	18,189.00	9,533.67	8,655.33	16,106.89
<b>STREET CLEANING</b>					
0	301,054.45	212,500.00	145,453.37	67,046.63	155,601.08
1	78,242.00	78,192.00	77,833.00	359.00	409.00
2	1,095.00	950.00	611.74	338.26	483.26
TOTAL	380,391.45	291,642.00	223,898.11	67,743.89	156,493.34

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PUBLIC WORKS ACTIVITIES					
CONTINUED					
SANITATION DIVISION				COL2 - COL3	COL1 - COL3
SEWAGE PUMPING STATION					
0	82,085.80	58,200.00	41,989.00	16,211.00	40,096.80
1	6,048.00	6,048.00	5,874.11	173.89	173.89
2	3,915.00	3,915.00	3,333.67	581.33	581.33
TOTAL	92,048.80	68,163.00	51,196.78	16,966.22	40,852.02
SEWAGE DISPOSAL SECTION					
0	318,686.00	225,000.00	159,704.99	65,295.01	158,981.01
1	205,380.00	205,380.00	204,581.36	798.64	798.64
2	150,450.00	134,850.00	110,914.29	23,935.71	39,535.71
TOTAL	674,516.00	565,230.00	475,200.64	90,029.36	199,315.36
GARBAGE COLLECTION AND DISPOSAL SECTION					
0	723,839.42	533,500.00	400,039.28	133,460.72	323,800.14
1	114,096.80	112,000.00	107,360.86	4,639.14	6,735.94
2	17,125.00	17,000.00	15,726.12	1,273.88	1,398.88
3	5,100.00	5,100.00	5,070.38	29.62	29.62
TOTAL	860,161.22	667,600.00	528,196.64	139,403.36	331,964.58
REFUSE COLLECTION AND DISPOSAL SECTION					
0	101,673.05	73,830.00	55,481.00	18,349.00	46,192.05
1	31,447.00	31,447.00	31,360.40	86.60	86.60
2	210.00	210.00	185.72	24.28	24.28
TOTAL	133,330.05	105,487.00	87,027.12	18,459.88	46,302.93

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				COL2 - COL3	COL1 - COL3
PUBLIC WORKS ACTIVITIES					
ADMINISTRATION					
CONSTRUCTION AND MAINTENANCE					
0	10,129.60	7,402.80	5,649.20	1,753.60	4,480.40
1	1,030.00	990.00	815.00	175.00	215.00
2	125.00	125.00		125.00	125.00
TOTAL	11,284.60	8,517.80	6,464.20	2,053.60	4,820.40
HIGHWAY SECTION					
0	746,581.16	551,000.00	390,285.63	160,714.37	356,295.53
1	189,361.00	188,500.00	179,757.12	8,742.88	9,603.88
2	128,675.00	99,700.00	46,966.05	52,733.95	81,708.95
5	600.00	600.00		600.00	600.00
TOTAL	1,065,217.16	839,800.00	617,008.80	222,791.20	448,208.36
BRIDGE MAINTENANCE SECTION					
0	46,758.40	35,500.00	24,203.70	11,296.30	22,554.70
1	5,536.00	5,300.00	4,780.68	519.32	755.32
2	8,925.00	7,925.00	1,973.79	5,951.21	6,951.21
TOTAL	61,219.40	48,725.00	30,958.17	17,766.83	30,261.23
SNOW REMOVAL SECTION					
0	163,660.00	163,660.00	163,127.82	532.18	532.18
1	117,050.00	117,050.00	113,722.93	3,327.07	3,327.07
2	109,700.00	109,700.00	72,379.92	37,320.08	37,320.08
TOTAL	390,410.00	390,410.00	349,230.67	41,179.33	41,179.33

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PUBLIC WORKS ACTIVITIES				COL2 - COL3	COL1 - COL3
SEWER CONSTRUCTION & MAINTENANCE					
DIVISION					
0	284,881.68	206,500.00	144,073.39	62,426.61	140,808.29
1	57,535.00	57,300.00	54,897.60	2,402.40	2,637.40
2	12,286.15	7,100.00	4,508.09	2,591.91	7,778.06
TOTAL	354,702.83	270,900.00	203,479.08	67,420.92	151,223.75
PUBLIC BUILDINGS SECTION					
0	108,793.76	64,600.00	44,432.33	20,167.67	64,361.43
1	8,211.00	7,975.00	7,616.21	358.79	594.79
2	750.00	650.00	389.57	260.43	360.43
5	250.00	50.00	3.75	46.25	246.25
TOTAL	118,004.76	73,275.00	52,441.86	20,833.14	65,562.90
STREET LIGHTING SECTION					
0	5,884.32	4,302.00	3,281.64	1,020.36	2,602.68
1	526,461.98	394,000.00	257,682.66	136,317.34	268,779.32
2	25.00	25.00		25.00	25.00
TOTAL	532,371.30	398,327.00	260,964.30	137,362.70	271,407.00
MUNICIPAL DOCK					
0	45,760.04	31,540.00	21,247.28	10,292.72	24,512.76
1	11,286.00	10,800.00	6,973.87	3,826.13	4,312.13
2	2,240.00	2,240.00	2,202.55	37.45	37.45
TOTAL	59,286.04	44,580.00	30,423.70	14,156.30	28,862.34

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1966-1967	ALLOTMENTS 06 MONTHS ENDING APR. 30, 1967	EXPENDITURES 07 MONTHS ENDED APR. 30, 1967	UNENCUMBERED BALANCE OF ALLOTMENTS AT APR. 30, 1967	UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR. 30, 1967
PUBLIC WORKS ACTIVITIES					
DRAW BRIDGE OPERATION				COL2 - COL3	COL1 - COL3
0	58,519.19	43,000.00	32,785.82	10,214.18	25,733.37
1	890.00	885.00	870.00	15.00	20.00
2	530.00	530.00	472.10	57.90	57.90
TOTAL	59,939.19	44,415.00	34,127.92	10,287.08	25,811.27
 PUB. SERV. DIV. ENV. CONTROL					
0	56,578.60	41,300.00	25,583.76	15,716.24	30,994.84
1	5,650.00	5,625.00	5,511.56	113.44	138.44
2	2,050.00	1,800.00	1,189.56	610.44	860.44
TOTAL	64,278.60	48,725.00	32,284.88	16,440.12	31,993.72
 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	25.00	25.00		25.00	25.00
TOTAL	20,034.53	20,034.53	20,009.53	25.00	25.00
 TOTAL PUBLIC WORKS ACTIVITIES	5,303,211.63	4,199,029.33	3,221,536.60	977,492.73	2,081,675.03
 HEALTH ACTIVITIES					
HEALTH DEPARTMENT ADMINISTRATION					
VITAL STATISTICS DIVISION					
0	32,229.60	23,950.00	17,916.70	6,033.30	14,312.90
1	7,015.00	6,024.35	3,955.45	2,068.90	3,059.55
2	2,000.00	1,850.00	1,662.79	187.21	337.21
5	850.00	850.00	850.00		
TOTAL	42,094.60	32,674.35	24,384.94	8,289.41	17,709.66

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1966-1967	ALLOTMENTS 06 MONTHS ENDING APR. 30, 1967	EXPENDITURES 07 MONTHS ENDED APR. 30, 1967	UNENCUMBERED BALANCE OF ALLOTMENTS AT APR. 30, 1967	UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR. 30, 1967
HEALTH ACTIVITIES				COL2 - COL3	COL1 - COL3
PUBLIC BATH HOUSES DIVISION					
0	19,555.64	13,298.11	7,488.13	5,809.98	12,067.51
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	10,248.29	6,091.32	12,565.35
PUBLIC COMFORT STATIONS DIVISION					
0	56,536.48	39,679.45	24,177.97	15,501.48	32,358.51
1	4,921.00	4,391.75	3,996.38	395.37	924.62
2	2,320.00	2,115.00	1,535.94	579.06	784.06
TOTAL	63,777.48	46,186.20	29,710.29	16,475.91	34,067.19
TOTAL HEALTH ACTIVITIES	128,685.72	95,200.16	64,343.52	30,856.64	64,342.20
WELFARE ACTIVITIES					
WELFARE ADMINISTRATION					
0	48,308.20	35,250.20	22,847.94	12,402.26	25,460.26
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		2,600.00	2,600.00
TOTAL	51,835.20	38,677.20	23,349.94	15,327.26	28,485.26
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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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1966-1967	ALLOTMENTS 06 MONTHS ENDING APR. 30, 1967	EXPENDITURES 07 MONTHS ENDED APR. 30, 1967	UNENCUMBERED BALANCE OF ALLOTMENTS AT APR. 30, 1967	UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR. 30, 1967
WELFARE ACTIVITIES				COL2 - COL3	COL1 - COL3
G. P. A. ADMINISTRATION					
0	500,579.56	380,018.36	211,135.07	168,883.29	289,444.49
1	61,105.00	51,105.00	23,277.60	27,827.40	37,827.40
2	10,725.00	9,325.00	7,605.72	1,719.28	3,119.28
5	8,552.00	8,552.00	11.98	8,540.02	8,540.02
TOTAL	580,961.56	449,000.36	242,030.37	206,969.99	338,931.19
GENERAL PUBLIC ASSISTANCE					
1	577,550.00	426,176.00	317,003.82	109,172.18	260,546.18
2	193,650.00	157,738.00	124,166.38	33,571.62	69,483.62
3	1,248,000.00	975,000.00	718,768.25	256,231.75	529,231.75
TOTAL	2,019,200.00	1,558,914.00	1,159,938.45	398,975.55	859,261.55
TOTAL WELFARE ACTIVITIES	2,771,823.76	2,166,418.56	1,545,145.76	621,272.80	1,226,678.00
RECREATION ACTIVITIES					
PARKS ADMINISTRATION					
0	28,746.64	21,500.00	16,017.28	5,482.72	12,729.36
1	2,260.00	2,220.00	2,052.25	167.75	207.75
2	125.00	125.00	60.98	64.02	64.02
5	50.00	50.00	39.65	10.35	10.35
TOTAL	31,181.64	23,895.00	18,170.16	5,724.84	13,011.48

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1966-1967	ALLOTMENTS 06 MONTHS ENDING APR. 30, 1967	EXPENDITURES 07 MONTHS ENDED APR. 30, 1967	UNENCUMBERED BALANCE OF ALLOTMENTS AT APR. 30, 1967	UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR. 30, 1967
RECREATION ACTIVITIES					
GENERAL PARKS				COL2 - COL3	COL1 - COL3
0	132,773.80	96,200.00	68,278.28	27,921.72	64,495.52
1	3,960.00	3,760.00	3,139.04	620.96	820.96
2	5,525.00	5,000.00	4,997.34	2.66	527.66
5	450.00	450.00	319.58	130.42	130.42
TOTAL	142,708.80	105,410.00	76,734.24	28,675.76	65,974.56
ROGER WILLIAMS PARK					
0	306,407.92	225,000.00	155,792.74	69,207.26	150,615.18
1	15,868.00	13,868.00	10,365.12	3,502.88	5,502.88
2	34,750.00	30,000.00	24,664.59	5,335.41	10,085.41
5	4,475.00	4,475.00	3,566.24	908.76	908.76
TOTAL	361,500.92	273,343.00	194,388.69	78,954.31	167,112.23
MUNICIPAL GOLF COURSE					
0	75,549.66	52,000.00	26,495.20	25,504.80	49,054.46
1	6,968.00	5,968.00	3,664.50	2,303.50	3,303.50
2	9,700.00	8,200.00	5,893.46	2,306.54	3,806.54
5	450.00	450.00	449.00	1.00	1.00
TOTAL	92,667.66	66,618.00	36,502.16	30,115.84	56,165.50
PARKS DEPT FORESTRY					
0	95,871.28	69,800.28	49,635.16	20,165.12	46,236.12
1	22,714.00	22,714.00	22,713.36	.64	.64
2	4,215.00	3,915.00	2,832.86	1,082.14	1,382.14
TOTAL	122,800.28	96,429.28	75,181.38	21,247.90	47,618.90



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RECREATION ACTIVITIES				COL2 - COL3	COL1 - COL3
ROGER WILLIAMS PARK MUSEUM					
0	25,945.40	15,700.40	10,494.23	5,206.17	15,451.17
1	4,145.00	3,900.00	2,842.25	1,057.75	1,302.75
2	2,105.00	2,050.00	1,913.09	136.91	191.91
3	30.00	30.00		30.00	30.00
5	100.00	100.00	85.60	14.40	14.40
TOTAL	32,325.40	21,780.40	15,335.17	6,445.23	16,990.23
RECREATION DEPARTMENT					
0	447,722.79	295,000.00	179,157.58	115,842.42	268,565.21
1	42,470.00	39,175.20	32,239.18	6,936.02	10,230.82
2	59,775.00	56,275.00	50,108.13	6,166.87	9,666.87
3	250.00	250.00		250.00	250.00
5	4,636.00	4,636.00	1,206.98	3,429.02	3,429.02
7	35,000.00	25,000.00	72.00	24,928.00	34,928.00
TOTAL	589,853.79	420,336.20	262,783.87	157,552.33	327,069.92
JUNIOR POLICE CAMP					
3	20,000.00	20,000.00		20,000.00	20,000.00
TOTAL	20,000.00	20,000.00		20,000.00	20,000.00
TOTAL RECREATION ACTIVITIES	1,393,038.49	1,027,811.88	679,095.67	348,716.21	713,942.82

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EDUCATION				COL2 - COL3	COL1 - COL3
SCHOOL DEPARTMENT					
9	10,165,933.00	10,165,933.00	7,200,000.00	2,965,933.00	2,965,933.00
TOTAL	10,165,933.00	10,165,933.00	7,200,000.00	2,965,933.00	2,965,933.00
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	100,000.00
TOTAL	100,000.00	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	7,425,000.00	3,065,933.00	3,065,933.00
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	CONTINUED					
RHODE ISLAND HOSPITAL AMBULANCE SERVICE	3	22,000.00	16,500.00	11,000.00	5,500.00	11,000.00
TOTAL		22,000.00	16,500.00	11,000.00	5,500.00	11,000.00
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	163.00	1,087.00	1,087.00
TOTAL		1,250.00	1,250.00	163.00	1,087.00	1,087.00
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					
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		
TOTAL GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS	331,850.00	250,225.00	243,638.00	6,587.00	88,212.00
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
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

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PENSIONS	CONTINUED				COL2 - COL3	COL1 - COL3
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	4,221.66	99,653.34	134,278.34
	TOTAL	138,500.00	103,875.00	4,221.66	99,653.34	134,278.34
PAYMENTS OF POLICE PENSION						
	3	125,500.00	90,750.00	66,830.36	23,919.64	58,669.64
	TOTAL	125,500.00	90,750.00	66,830.36	23,919.64	58,669.64
PAYMENTS OF FIRE PENSION						
	3	141,000.00	103,000.00	78,404.94	24,595.06	62,595.06
	TOTAL	141,000.00	103,000.00	78,404.94	24,595.06	62,595.06
RELIEF FUND FOR FIREMEN AND POLICEMEN						
	3	4,267.92	3,200.94	2,489.60	711.34	1,778.32
	TOTAL	4,267.92	3,200.94	2,489.60	711.34	1,778.32
TOTAL PENSIONS		2,543,951.04	2,317,259.06	1,471,286.35	845,972.71	1,072,664.69

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DEBT SERVICE				COL2 - COL3	COL1 - COL3
RETIREMENT OF SERIAL BONDS					
8	2,828,134.00	2,773,134.00	1,996,134.00	777,000.00	832,000.00
TOTAL	2,828,134.00	2,773,134.00	1,996,134.00	777,000.00	832,000.00
INTEREST ON BONDED DEBT					
3	1,550,950.00	1,277,290.06	941,485.41	335,804.65	609,464.59
TOTAL	1,550,950.00	1,277,290.06	941,485.41	335,804.65	609,464.59
TOTAL DEBT SERVICE	4,379,084.00	4,050,424.06	2,937,619.41	1,112,804.65	1,441,464.59
MISCELLANEOUS ACTIVITIES					
ZONING BOARD OF REVIEW					
0	27,593.24	20,250.61	13,774.39	6,476.22	13,818.85
1	1,165.00	965.00	719.76	245.24	445.24
2	225.00	180.00	46.30	133.70	178.70
TOTAL	28,983.24	21,395.61	14,540.45	6,855.16	14,442.79
BUILDING BOARD OF REVIEW					
0	8,438.00	6,272.00	4,846.74	1,425.26	3,591.26
1	380.00	300.00	85.01	214.99	294.99
2	100.00	80.00	22.90	57.10	77.10
TOTAL	8,918.00	6,652.00	4,954.65	1,697.35	3,963.35

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					COL2 - COL3	COL1 - COL3
MISCELLANEOUS ACTIVITIES	CONTINUED					
CITY PLAN COMMISSION						
	0	49,074.81	49,074.81	49,074.81		
	1	5,441.26	5,441.26	5,347.73	93.53	93.53
	2	810.58	810.58	805.54	5.04	5.04
	3					
	5	75.00	75.00	6.75	68.25	68.25
	TOTAL	55,401.65	55,401.65	55,234.83	166.82	166.82
PROVIDENCE REDEVELOPMENT AGENCY						
	0	10,763.73	10,763.73	10,763.73		
	1	3,300.00	3,300.00	209.06	3,090.94	3,090.94
	2	212.39	212.39	212.39		
	5	680.00	680.00	174.50	505.50	505.50
	TOTAL	14,956.12	14,956.12	11,359.68	3,596.44	3,596.44
BUREAU OF LICENSES						
	0	45,190.60	32,943.60	25,048.83	7,894.77	20,141.77
	1	2,760.00	2,200.00	759.65	1,440.35	2,000.35
	2	1,320.00	1,255.00	1,093.32	161.68	226.68
	TOTAL	49,270.60	36,398.60	26,901.80	9,496.80	22,368.80
MINIMUM HOUSING STANDARDS DIV.						
	0	41,700.78	41,700.78	41,700.78		
	1	3,627.60	3,627.60	3,591.60	36.00	36.00
	2	246.77	246.77	246.77		
	5	15.00	15.00		15.00	15.00
	TOTAL	45,590.15	45,590.15	45,539.15	51.00	51.00

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MISCELLANEOUS ACTIVITIES					
DEPT OF PLAN. AND URBAN DEV.				COL2 - COL3	COL1 - COL3
0	270,475.60	166,566.90	64,726.49	101,840.41	205,749.11
1	22,879.65	17,587.12	10,072.28	7,514.84	12,807.37
2	2,484.68	1,950.68	1,048.82	901.86	1,435.86
3	85.36	85.36		85.36	85.36
5	85.00	85.00	3.00	82.00	82.00
TOTAL	296,010.29	186,275.06	75,850.59	110,424.47	220,159.70
CONTINGENCIES					
0	8,000.00	6,000.00	735.96	5,264.04	7,264.04
1	38,300.00	32,050.00	31,053.39	996.61	7,246.61
2	10,000.00	7,500.00	97.02	7,402.98	9,902.98
3	30,450.00	19,200.00	5,378.00	13,822.00	25,072.00
5	3,250.00	2,750.00	2,229.80	520.20	1,020.20
TOTAL	90,000.00	67,500.00	39,494.17	28,005.83	50,505.83
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	31,930.11	24,319.89	43,069.89
TOTAL	75,000.00	56,250.00	31,930.11	24,319.89	43,069.89



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					COL2 - COL3	COL1 - COL3
MISCELLANEOUS ACTIVITIES	CONTINUED					
PAYMENTS TO BLUE CROSS AND PHYSICIANS SERVICE						
	3	536,000.00	416,000.00	269,275.95	146,724.05	266,724.05
TOTAL		536,000.00	416,000.00	269,275.95	146,724.05	266,724.05
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	25,000.00	25,000.00	20,980.00	4,020.00	4,020.00
TOTAL		25,000.00	25,000.00	20,980.00	4,020.00	4,020.00
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		5,000.00	5,000.00
	TOTAL	5,000.00	5,000.00		5,000.00	5,000.00
DR C V CHAPIN MEMORIAL AWARD COMMITTEE						
	3	500.00	500.00	295.00	205.00	205.00
	TOTAL	500.00	500.00	295.00	205.00	205.00
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	18,483.25	17,743.37	32,121.55
	1	6,075.00	5,450.00	3,606.64	1,843.36	2,468.36
	2	1,350.00	1,205.00	966.27	238.73	383.73
	TOTAL	58,029.80	42,881.62	23,056.16	19,825.46	34,973.64

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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	33,207.72	22,566.72	14,948.40	7,618.32	18,259.32
	1	6,210.00	5,860.00	4,666.41	1,193.59	1,543.59
	2	360.00	310.00	260.74	49.26	99.26
	5	335.00	335.00	278.75	56.25	56.25
	TOTAL	40,112.72	29,071.72	20,154.30	8,917.42	19,958.42
TOTAL MISCELLANEOUS ACTIVITIES		1,438,022.57	1,114,122.53	639,566.84	474,555.69	798,455.73
PUBLIC CELEBRATIONS						
VETERANS OF FOREIGN WARS						
	3	400.00	400.00		400.00	400.00
	TOTAL	400.00	400.00		400.00	400.00
DISABLED AMERICAN VETERANS						
WORLD WAR 1						
	3	250.00	250.00		250.00	250.00
	TOTAL	250.00	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	400.00
	TOTAL	400.00	400.00	400.00	400.00
JEWISH WAR VETERANS					
	3	250.00	250.00	250.00	250.00
	TOTAL	250.00	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	926.86	73.14	73.14
	TOTAL	1,000.00	1,000.00	926.86	73.14	73.14
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
DECORATING PUBLIC BUILDINGS	3	1,000.00	750.00	165.00	585.00	835.00
	TOTAL	1,000.00	750.00	165.00	585.00	835.00
V. J. DAY CELEBRATION	3	1,000.00				1,000.00
	TOTAL	1,000.00				1,000.00
TOTAL PUBLIC CELEBRATIONS		17,050.00	12,700.00	7,557.68	5,142.32	9,492.32
TOTAL EXCLUSIVE OF WATER		38,987,112.25	33,461,413.09	24,075,615.24	9,385,797.85	14,911,497.01

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STATEMENT OF REVENUE APPROPRIATIONS  
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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1966-1967	ALLOTMENTS 06 MONTHS ENDING APR. 30, 1967	EXPENDITURES 07 MONTHS ENDED APR. 30, 1967	UNENCUMBERED BALANCE OF ALLOTMENTS AT APR. 30, 1967	UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR. 30, 1967
				COL2 - COL3	COL1 - COL3
<b>WATER SUPPLY BOARD</b>					
ADMINISTRATION					
0	205,506.16	150,178.00	83,271.02	66,906.98	122,235.14
1	30,930.00	24,221.00	6,023.25	18,197.75	24,906.75
2	5,395.00	4,271.00	2,720.72	1,550.28	2,674.28
3	6,309.00	4,731.00	2,880.00	1,851.00	3,429.00
5	3,225.00	3,225.00	11.70	3,213.30	3,213.30
8					
TOTAL	251,365.16	186,626.00	94,906.69	91,719.31	156,458.47
<b>SOURCE OF SUPPLY</b>					
0	236,215.96	172,619.00	108,919.72	63,699.28	127,296.24
1	27,540.00	21,905.00	8,476.62	13,428.38	19,063.38
2	129,980.00	99,735.00	54,758.45	44,976.55	75,221.55
3	8,172.00	6,129.00	3,592.75	2,536.25	4,579.25
5	19,350.00	19,350.00	4,651.39	14,698.61	14,698.61
TOTAL	421,257.96	319,738.00	180,398.93	139,339.07	240,859.03
<b>TRANSMISSION AND DISTRIBUTION</b>					
0	465,001.12	339,808.00	243,672.57	96,135.43	221,328.55
1	68,913.00	57,609.00	49,202.00	8,407.00	19,711.00
2	155,270.00	147,903.00	146,216.96	1,686.04	9,053.04
3	14,516.00	10,887.00	8,306.95	2,580.05	6,209.05
5	56,900.00	56,900.00	15,678.45	41,221.55	41,221.55
7	250,000.00	250,000.00	157,936.48	92,063.52	92,063.52
TOTAL	1,010,600.12	863,107.00	621,013.41	242,093.59	389,586.71

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1966-1967	ALLOTMENTS 06 MONTHS ENDING APR. 30, 1967	EXPENDITURES 07 MONTHS ENDED APR. 30, 1967	UNENCUMBERED BALANCE OF ALLOTMENTS AT APR. 30, 1967	UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR. 30, 1967	
WATER SUPPLY BOARD						
ACCOUNTING AND COMMERCIAL				COL2 - COL3	COL1 - COL3	
	0	164,634.20	120,311.00	86,520.93	33,790.07	78,113.27
	1	50,645.00	38,958.00	9,383.83	29,574.17	41,261.17
	2	15,500.00	11,325.00	5,897.74	5,427.26	9,602.26
	3	7,492.00	5,619.00	3,130.00	2,489.00	4,362.00
	5	3,100.00	3,100.00		3,100.00	3,100.00
TOTAL		241,371.20	179,313.00	104,932.50	74,380.50	136,438.70
TAXES						
	3	505,000.00	505,000.00	253,132.88	251,867.12	251,867.12
TOTAL		505,000.00	505,000.00	253,132.88	251,867.12	251,867.12
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	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	78,018.75	76,800.25	76,800.25
TOTAL		154,819.00	154,819.00	78,018.75	76,800.25	76,800.25

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1966-1967	ALLOTMENTS 06 MONTHS ENDING APR. 30, 1967	EXPENDITURES 07 MONTHS ENDED APR. 30, 1967	UNENCUMBERED BALANCE OF ALLOTMENTS AT APR. 30, 1967	UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR. 30, 1967
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	1,427,456.74	957,427.26
TOTAL INCLUDING WATER		42,332,212.25	35,846,297.09	25,503,071.98	10,343,225.11
					16,829,140.27



## SCHOOL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL  
FOR THE 07 MONTHS ENDED APR. 30, 1967  
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO APR. 30, 1966		TOTAL ESTIMATED FOR YEAR	TOTAL OCT. 1, 1966 TO ESTIMATED RECEIPTS	APR. 30, 1967 ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
596,212.08	DEPARTMENT RECEIPTS	894,550.00	531,362.70	586,634.33	307,915.67
4,562,080.54	GRANTS-IN-AID	4,300,000.00	4,300,000.00	4,379,917.48	79,917.48-
5,158,292.62	TOTAL	5,194,550.00	4,831,362.70	4,966,551.81	227,998.19

## SCHOOL FUND

STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 07 MONTHS ENDED APR. 30, 1967

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1966-1967	ALLOTMENTS 06 MONTHS ENDING APR. 30, 1967	EXPENDITURES 07 MONTHS ENDED APR. 30, 1967	UNENCUMBERED BALANCE OF ALLOTMENTS AT APR. 30, 1967	UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR. 30, 1967
				COL2 - COL3	COL1 - COL3
SCHOOL	15,530,359.28	13,164,871.11	10,083,909.46	3,080,961.65	5,446,449.82