
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 OCTOBER 1967

CITY OF PROVIDENCE, R.I.

OFFICE OF THE CITY CONTROLLER

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

THE HONORABLE THE CITY COUNCIL

DECEMBER 29, 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 01 MONTHS ENDED OCTOBER 31, 1967

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

RESPECTFULLY SUBMITTED,

Jack Wilkes
JACK WILKES
CITY CONTROLLER

IN CITY COUNCIL

JAN 4 - 1968

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

Vincent Coopers
CLERK

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

PAGE 1

	TOTAL AUTHORITY	TOTAL CHARGES TO OCTOBER 31, 1967	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT OCTOBER 31, 1967
CAPITAL DEPT FUND	122,800.50	119,126.41	3,674.09
CITY COUNCIL CHAMBER ACCT	18,000.00	18,000.00	
COLLEGE HILL DEMON	16,595.00	13,551.12	3,043.88
JOSLIN ST SCHOOL FIRE DAMAGE FUND	4,500.00	3,900.00	600.00
PLAIN ST REC CEN FIRE DAMAGE			
JOSLIN ST REC CEN FIRE DAMAGE	4,500.00	4,053.02	446.98
OFF STREET PARKING FACILITIES	2,407,134.96	1,684,776.03	722,358.93
SANITATION BLDGS LOAN	421,213.00	392,836.31	28,376.69
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	370,023.24	129,976.76
1960 HIGHWAY LOAN	500,000.00	497,500.00	2,500.00
EXTENSION TO MUNICIPAL DOCKS	2,000,305.00	1,923,335.95	76,969.05
SLUDGE INCINERATOR LOAN ACCOUNT	1,513,274.41	1,210,383.01	302,891.40
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	147,458.02	94,023.99	53,434.03
ALTERATIONS ADDITIONS SEW TREAT PL	522,642.50	451,689.69	70,952.81
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	1,622,044.60	1,618,142.56	3,902.04
REP TO ANIMAL BARN AT RG WMS PK	15,000.00	12,999.22	2,000.78
RECREATION LOAN V	2,000,000.00	450,646.09	1,549,353.91
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, 1967

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	TOTAL AUTHORITY	TOTAL CHARGES TO OCTOBER 31, 1967	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT OCTOBER 31, 1967
RECREATION LOAN III	837,996.92	837,996.92	
RECREATION LOAN II	1,110,378.57	1,110,378.57	5,922.33
RECREATION LOAN IV	1,283,662.88	1,277,740.55	6,982.21
GREENHOUSES ROGER WMS PK	357,000.00	350,017.79	110.88
REST ROOMS ROGER WMS PK	41,683.00	41,572.12	145,000.00
EMPIRE PARK WEYBOSSET HILL AREA	145,000.00		50,000.00
PLAINS EXHIBIT ROG WMS PK	50,000.00		28,668.00
SLUM CLEARANCE & REDEVELOPMENT II	2,545,292.12	2,516,624.12	1,061.48
CENTRAL CLASSICAL REDEVELOP PROJECT	1,982,177.33	1,981,115.85	3,505.19
SCHOOL ATHLETIC FIELDS	1,500,251.67	1,496,746.48	151.42
MASHAUG POND	4,401,217.78	4,401,066.36	1,302.08
SLUM CLEARANCE & REDEVELOPMENT III	3,501,302.08	3,500,000.00	4,555,166.25
SLUM CLEARANCE & REDEVELOPMENT IV	11,351,158.39	6,795,992.14	421.03
EAST SIDE RENEWAL PROJECT	1,060,839.48	1,060,418.45	968.76
WEYBOSSET HILL RENEWAL PROJECT	1,952,000.00	1,951,031.24	
WEST RIVER PROJECT U R I 1 6	48,390.03	48,390.03	
SCHOOL MODERN AND CONST LOAN	1,519,796.19	1,494,155.07	25,641.12
SCHOOL MOD AND CONST LOAN II	3,000,000.00	36,000.00	2,964,000.00
SCHOOL BUILDING ACCOUNT	205,708.11	205,708.11	
CLASSICAL CENTRAL EDUC CENTER II	2,400,000.00	1,097,119.55	1,302,880.45
NATHANEL GREENE JR FIRE DAMAGE	2,500.00	8.40	2,491.60
LIPPITT HILL ELEMENTARY SCH LN ACCT	1,765,061.61	1,712,316.85	52,744.76
CLASSICAL CENTRAL EDUCATION CENTER	7,503,052.75	7,502,779.31	273.44
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	4,172,616.19	6,156,383.81
INST R WAT BSTR PUMP STA	1,500,000.00	1,500,000.00	
HURRICANE BARRIER	4,802,815.61	3,575,275.06	1,227,540.55

CONTINUED

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

	TOTAL AUTHORITY	TOTAL CHARGES TO OCTOBER 31, 1967	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT OCTOBER 31, 1967
HURRICANE BARRIER CAPITAL REV ACCT	198,922.09	198,922.09	
AQUEDUCT LAND COND AND EASEMNTS	171,450.00	171,450.00	
ADD RAPID SAND FILTERS	2,500,000.00	121,383.81	2,378,616.19
1963 1964 SEWER CONSTRUCTION ACC-	125,000.00	125,000.00	
1964 SEWER LOAN	302,343.20	258,092.01	44,251.19
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
PLANS FOR DEVELOPMENT OF RESERVOIRS	27,000.00		27,000.00
TOTAL	89,530,691.07	67,476,000.54	22,054,690.53

GENERAL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE 01 MONTH ENDED OCTOBER 31, 1967

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO OCT. 31, 1966	PROPERTY TAXES CURRENT YEAR PRIOR YEARS TAX REVERTED SHARED STATE TAXES BUSINESS & NON-BUSINESS LICENSES SPECIAL ASSESSMENTS FINES, FORFEITS & ESCHEATS GRANTS-IN-AID STATE OF R.I. DONATIONS RENTS AND INTEREST GENERAL DEPARTMENTS WATER	TOTAL ESTIMATED FOR YEAR	TOTAL OCT. 1, 1967 TO DEC. 31, 1967 ESTIMATED RECEIPTS	ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
11,757,276.48		32,642,168.00	13,318,004.54	12,498,931.93	20,143,236.07
93,859.31		810,000.00	25,157.00	134,119.23	675,880.77
392.38		4,000.00	176.00		4,000.00
14,408.84		1,802,600.00		14,063.47	1,802,600.00
2,025.61		572,300.00	12,707.80	3,780.44	558,236.53
25,109.00		20,000.00	1,540.00	27,782.00	16,219.56
326,077.15		250,000.00	16,250.00	353,702.21	222,218.00
		3,635,540.00	362,918.10		3,281,837.79
		20,150.00		28,328.66	20,150.00
20,729.64		526,700.00	21,760.00	93,954.69	498,371.34
206,198.89		1,426,200.00	74,985.40	158,817.63	1,332,245.31
143,243.73		3,369,850.00	144,903.55		3,211,032.37
12,589,321.03	TOTAL - REVENUE RECEIPTS	45,079,508.00	13,978,402.39	13,313,480.26	31,766,027.74
	RECEIPTS FOR EXTRAORDINARY EXPENDITURES FOR THE YEAR 1967-1968				
	FROM RESERVE FOR 1967-1968 DEBT SERVICE				
12,589,321.03	TOTAL	45,079,508.00	13,978,402.39	13,313,480.26	31,766,027.74

CITY OF PROVIDENCE
GENERAL FUND
RECAPITULATION OF REVENUE APPROPRIATIONS
FOR THE 01 MONTH ENDED OCT. 31, 1967

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS DEC. 31, 1967	EXPENDITURES 01 MONTHS ENDED OCT. 31, 1967	UNENCUMBERED	
				BALANCE OF ALLOTMENTS AT OCT. 31, 1967 COL2 - COL3	BALANCE OF APPROPRIATIONS AT OCT. 31, 1967 COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES	935,559.99	296,636.00	112,541.25	184,094.75	823,018.74
FINANCE ADMINISTRATION	1,135,413.40	306,775.00	70,410.24	236,368.76	1,065,003.16
PUBLIC SAFETY	8,961,137.85	2,594,253.00	820,693.06	1,773,559.94	8,140,444.79
PUBLIC WORKS ACTIVITIES	5,296,786.93	1,858,596.00	1,006,586.12	852,009.88	4,290,200.81
HEALTH ACTIVITIES	121,357.32	37,354.00	10,987.31	26,366.69	110,370.01
WELFARE ACTIVITIES	3,358,395.38	856,187.00	264,456.11	591,730.89	3,093,939.27
RECREATION ACTIVITIES	1,411,739.83	395,849.00	156,360.33	239,488.67	1,255,379.50
*EDUCATION	11,140,933.00	6,025,000.00	1,525,000.00	4,500,000.00	9,615,933.00
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS	332,850.00	87,975.00	84,125.00	3,850.00	248,725.00
PENSIONS	2,522,240.07	1,823,789.13	19,832.95	1,803,956.18	2,502,407.12
DEBT SERVICE	4,957,100.62	1,439,680.22	438,341.00	1,001,339.22	4,518,759.62
MISCELLANEOUS ACTIVITIES	1,435,156.91	371,233.86	43,899.54	327,334.32	1,391,257.37
PUBLIC CELEBRATIONS	17,050.00	10,900.00	112.40	10,787.60	16,937.60
TOTAL EXCLUSIVE OF WATER	41,625,721.30	16,104,232.21	4,553,345.31	11,550,886.90	37,072,375.99
WATER SUPPLY BOARD	3,369,850.00	1,615,121.00	131,666.78	1,483,454.22	3,238,183.22
TOTAL INCLUDING WATER	44,995,571.30	17,719,353.21	4,685,012.09	13,034,341.12	40,310,559.21

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

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 01 MONTH ENDED OCT. 31, 1967

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY				EXPENDITURES 01 MONTHS ENDED OCT. 31, 1967	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT. 31, 1967	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT. 31, 1967
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CITY COUNCIL				COL2 - COL3	COL1 - COL3	
	0	52,600.00	13,150.00	4,216.50	8,933.50	48,383.50
	1	17,041.00	4,542.00	250.00	4,292.00	16,791.00
	2	300.00	150.00		150.00	300.00
	3	12,000.00				12,000.00
	TOTAL	81,941.00	17,842.00	4,466.50	13,375.50	77,474.50
CITY CLERK						
	0	51,914.72	11,981.00	2,990.58	8,990.42	48,924.14
	1	1,180.00	325.00		325.00	1,180.00
	2	850.00	450.00		450.00	850.00
	5	620.00	620.00		620.00	620.00
	TOTAL	54,564.72	13,376.00	2,990.58	10,385.42	51,574.14
BD OF CANVASSERS AND REGISTRATION						
	0	129,470.06	34,000.00	4,276.77	29,723.23	125,193.29
	1	48,088.00	22,000.00	334.85	21,665.15	47,753.15
	2	1,300.00	600.00		600.00	1,300.00
	TOTAL	178,858.06	56,600.00	4,611.62	51,988.38	174,246.44
PROBATE COURT						
	0	47,159.84	10,830.00	2,707.26	8,122.74	44,452.58
	1	2,050.00	625.00	262.20	362.80	1,787.80
	2	2,600.00	650.00	208.80	441.20	2,391.20
	5	1,015.00	1,015.00	373.27	641.73	641.73
	TOTAL	52,824.84	13,120.00	3,551.53	9,568.47	49,273.31

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 01 MONTH ENDED OCT. 31, 1967

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS O3 MONTHS ENDING DEC. 31, 1967	EXPENDITURES O1 MONTHS ENDED OCT. 31, 1967	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT. 31, 1967	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT. 31, 1967
		COL2 - COL3			COL1 - COL3	
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CONTINUED						
POLICE COURT		0	69,102.80	15,947.00	3,866.91	12,080.09
	1	3,728.75	1,879.00	55.00	1,824.00	65,235.89
	2	2,000.00	900.00		900.00	3,673.75
	5	340.00	340.00	290.00	50.00	2,000.00
	TOTAL	75,171.55	19,066.00	4,211.91	14,854.09	50.00
MAYORS OFFICE		0	67,865.48	15,662.00	3,400.32	12,261.68
	1	13,882.00	3,475.00	1,232.59	2,242.41	64,465.16
	2	1,770.00	1,250.00	70.46	1,179.54	12,649.41
	3	1,400.00	650.00		650.00	1,699.54
	5	7,250.00	7,250.00		7,250.00	1,400.00
	TOTAL	92,167.48	28,287.00	4,703.37	23,583.63	7,250.00
LAW DEPARTMENT		0	66,561.56	15,361.00	3,840.09	11,520.91
	1	2,571.00	1,200.00	1,025.18	174.82	62,721.47
	2	625.00	175.00		175.00	1,545.82
	5	3,100.00	1,200.00	235.50	964.50	625.00
	TOTAL	72,857.56	17,936.00	5,100.77	12,835.23	2,864.50
RECORDER OF DEEDS		0	61,292.40	14,145.00	3,525.60	10,619.40
	1	2,617.00	665.00		665.00	57,766.80
	2	6,600.00	1,800.00	110.00	1,690.00	2,617.00
	5	1,224.00	1,224.00	423.00	801.00	6,490.00
	TOTAL	71,733.40	17,834.00	4,058.60	13,775.40	801.00
						67,674.80

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 01 MONTH ENDED OCT. 31, 1967

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY				EXPENDITURES 01 MONTHS ENDED OCT. 31, 1967	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT. 31, 1967	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT. 31, 1967
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CONTINUED CITY SERGEANT				COL2 - COL3	COL1 - COL3	
				8,365.95	26,409.05	148,212.43
	0	156,578.38	34,775.00	67,230.64	2,718.41	21,006.41
	1	88,237.05	69,949.05	3,249.78	4,350.22	7,125.22
	2	10,375.00	7,600.00		250.95	250.95
	5	250.95	250.95			
	TOTAL	255,441.38	112,575.00	78,846.37	33,728.63	176,595.01
TOTAL LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES				112,541.25	184,094.75	823,018.74
FINANCE ADMINISTRATION FINANCE DIRECTOR						
	0	72,471.96	16,728.00	4,129.16	12,598.84	68,342.80
	1	2,107.00	900.00	71.12	828.88	2,035.88
	2	1,000.00	400.00	32.93	367.07	967.07
	5	450.00	450.00		450.00	450.00
	TOTAL	76,028.96	18,478.00	4,233.21	14,244.79	71,795.75
CITY CONTROLLER ACCOUNTING DIVISION						
	0	134,527.06	32,391.00	7,440.41	24,950.59	127,086.65
	1	7,057.00	4,057.00	51.00	4,006.00	7,006.00
	2	9,850.00	4,850.00	483.68	4,366.32	9,366.32
	5	710.00	710.00		710.00	710.00
	TOTAL	152,144.06	42,008.00	7,975.09	34,032.91	144,168.97

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 01 MONTH ENDED OCT. 31, 1967

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1967	EXPENDITURES 01 MONTHS ENDED OCT. 31, 1967	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT. 31, 1967	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT. 31, 1967
CONTINUED					COL2 - COL3	COL1 - COL3
FINANCE ADMINISTRATION EMPLOYEES RETIREMENT DIVISION						
	0	33,922.02	8,367.00	1,784.31	6,582.69	32,137.71
	1	19,849.00	9,000.00		9,000.00	19,849.00
	2	2,650.00	1,000.00		1,000.00	2,650.00
	5	1,250.00	1,250.00		1,250.00	1,250.00
	TOTAL	57,671.02	19,617.00	1,784.31	17,832.69	55,886.71
DATA PROCESSING DIVISION						
	1	243,000.00	61,000.00		61,000.00	243,000.00
	2	7,000.00	4,000.00		4,000.00	7,000.00
	TOTAL	250,000.00	65,000.00		65,000.00	250,000.00
CITY COLLECTOR COLLECTORS DIVISION						
	0	98,459.92	22,722.00	4,775.79	17,946.21	93,684.13
	1	50,770.00	17,650.00	11,611.00	6,039.00	39,159.00
	2	3,935.00	1,000.00	135.00	865.00	3,800.00
	3	335.00	335.00	333.00	2.00	2.00
	TOTAL	153,499.92	41,707.00	16,854.79	24,852.21	136,645.13
WATER BOARD COLLECTIONS						
	0	25,923.04	5,893.00	1,453.08	4,439.92	24,469.96
	1	3,609.00	900.00		900.00	3,609.00
	2	700.00	100.00		100.00	700.00
	TOTAL	30,232.04	6,893.00	1,453.08	5,439.92	28,778.96

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 01 MONTH ENDED OCT. 31, 1967

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1967	EXPENDITURES 01 MONTHS ENDED OCT. 31, 1967	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT. 31, 1967		UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT. 31, 1967	
					COL2 - COL3	COL1 - COL3		
FINANCE ADMINISTRATION ASSESSORS DIVISION	0	154,023.22	35,544.00	9,538.52	26,005.48	144,484.70		
	1	13,042.00	7,000.00	3,840.00	3,160.00	9,202.00		
	2	2,425.00	1,000.00		1,000.00	2,425.00		
	5	970.00	970.00		970.00	970.00		
	TOTAL	170,460.22	44,514.00	13,378.52	31,135.48	157,081.70		
PURCHASING DIVISION PURCHASING AGENT	0	89,811.28	20,726.00	5,017.89	15,708.11	84,793.39		
	1	4,752.00	2,100.00	865.40	1,234.60	3,886.60		
	2	2,790.00	2,050.00	231.02	1,818.98	2,558.98		
	5	4,467.00	4,467.00	3,641.05	825.95	825.95		
	TOTAL	101,820.28	29,343.00	9,755.36	19,587.64	92,064.92		
MUNICIPAL GARAGE DIVISION	0	77,203.10	17,600.00	4,293.18	13,306.82	72,909.92		
	1	4,553.00	4,125.00	4,071.60	53.40	481.40		
	2	4,800.00	3,862.00	3,587.40	274.60	1,212.60		
	5	2,000.00	2,000.00		2,000.00	2,000.00		
	TOTAL	88,556.10	27,587.00	11,952.18	15,634.82	76,603.92		
TREASURY DIVISION	0	26,826.80	6,191.00	1,544.70	4,646.30	25,282.10		
	1	3,303.00	825.00		825.00	3,303.00		
	2	900.00	225.00		225.00	900.00		
	3	7,000.00				7,000.00		
	TOTAL	38,029.80	7,241.00	1,544.70	5,696.30	36,485.10		

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 01 MONTH ENDED OCT. 31, 1967

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1967-1968		ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1967		EXPENDITURES 01 MONTHS ENDED OCT. 31, 1967		UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT. 31, 1967	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT. 31, 1967
CONTINUED								COL2 - COL3	COL1 - COL3
FINANCE ADMINISTRATION									
BOARD OF TAX ASSESSMENT REVIEW									
	0	16,436.00		3,966.00		1,179.00		2,787.00	15,257.00
	1	435.00		375.00		300.00		75.00	135.00
	2	100.00		50.00				50.00	100.00
TOTAL		16,971.00		4,391.00		1,479.00		2,912.00	15,492.00
TOTAL FINANCE ADMINISTRATION		1,135,413.40		306,779.00		70,410.24		236,368.76	1,065,003.16
PUBLIC SAFETY									
COMMISSIONER OF PUBLIC SAFETY									
	0	76,131.04		17,728.00		4,405.42		13,322.58	71,725.62
	1	165.00		75.00				75.00	165.00
	2	125.00		50.00				50.00	125.00
	5	225.00		225.00				225.00	225.00
TOTAL		76,646.04		18,078.00		4,405.42		13,672.58	72,240.62
POLICE DEPARTMENT									
	0	3,794,501.94		905,835.00		210,792.48		695,042.52	3,583,709.46
	1	154,795.00		123,400.00		106,698.50		16,701.50	48,096.50
	2	165,915.00		140,430.00		83,345.39		57,084.61	82,569.61
	3	3,000.00		1,000.00				1,000.00	3,000.00
	5	69,669.00		69,669.00		1,255.03		68,413.97	68,413.97
TOTAL		4,187,880.94		1,240,334.00		402,091.40		838,242.60	3,785,789.54

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 01 MONTH ENDED OCT. 31, 1967

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1967	EXPENDITURES 01 MONTHS ENDED OCT. 31, 1967	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT. 31, 1967		UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT. 31, 1967	
					COL2 - COL3		COL1 - COL3	
PUBLIC SAFETY FIRE DEPARTMENT	0	3,687,226.20	864,235.00	212,682.70	651,552.30		3,474,543.50	
	1	111,345.00	68,945.00	44,883.75	24,061.25		66,461.25	
	2	134,550.00	97,625.00	80,198.18	17,426.82		54,351.82	
	3	2,000.00	500.00		500.00		2,000.00	
	5	95,100.00	95,100.00		95,100.00		95,100.00	
TOTAL		4,030,221.20	1,126,405.00	337,764.63	788,640.37		3,692,456.57	
SUPT OF WEIGHTS AND MEASURES								
	0	24,841.96	5,733.00	1,516.96	4,216.04		23,325.00	
	1	1,143.00	500.00	361.00	139.00		782.00	
	2	360.00	275.00	225.00	50.00		135.00	
TOTAL		26,344.96	6,508.00	2,102.96	4,405.04		24,242.00	
BUILDING INSPECTION ADMIN								
	0	66,180.40	15,273.00	3,366.72	11,906.28		62,813.68	
	1	1,913.66	850.00	680.00	170.00		1,233.66	
	2	510.00	350.00	270.00	80.00		240.00	
	5	2,900.00	2,900.00		2,900.00		2,900.00	
TOTAL		71,504.06	19,373.00	4,316.72	15,056.28		67,187.34	
STRUCTURES AND ZONING DIVISION								
	0	90,672.92	20,925.00	4,432.26	16,492.74		86,240.66	
	1	6,253.28	5,650.00	4,918.00	732.00		1,335.28	
	2	425.00	200.00	13.45	186.55		411.55	
	5	275.00	275.00	256.40	18.60		18.60	
TOTAL		97,626.20	27,050.00	9,620.11	17,429.89		88,006.09	

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 01 MONTH ENDED OCT. 31, 1967

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1967-1968		ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1967		EXPENDITURES 01 MONTHS ENDED OCT. 31, 1967		UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT. 31, 1967		UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT. 31, 1967	
				CONTINUED				COL2 - COL3		COL1 - COL3	
PUBLIC SAFETY											
PLUMBING DRAINAGE AND GAS											
PIPING DIVISION											
	0	50,033.36	11,547.00		2,886.54		8,660.46		47,146.82		
	1	2,932.04	2,420.00		2,170.00		250.00		762.04		
	2	495.00	400.00		295.00		105.00		200.00		
	5	1,910.00	1,910.00				1,910.00		1,910.00		
	TOTAL	55,370.40	16,277.00		5,351.54		10,925.46		50,018.86		
ELECTRICAL INSTALLATIONS DIVISION											
	0	53,111.24	12,257.00		2,419.65		9,837.35		50,691.59		
	1	2,854.80	2,150.00		1,801.10		348.90		1,053.70		
	2	855.00	700.00		580.00		120.00		275.00		
	5	2,075.00	2,075.00		212.80		1,862.20		1,862.20		
	TOTAL	58,896.04	17,182.00		5,013.55		12,168.45		53,882.49		
AIR POLLUTION MECHANICAL EQUIPMENT AND INSTALLATIONS DIV											
	0	57,505.24	13,271.00		1,840.92		11,430.08		55,664.32		
	1	3,887.00	3,550.00		1,995.00		1,555.00		1,892.00		
	2	390.00	225.00		140.00		85.00		250.00		
	TOTAL	61,782.24	17,046.00		3,975.92		13,070.08		57,806.32		
TRAFFIC ENGINEERING											
	0	184,983.77	43,500.00		8,721.82		34,778.18		176,261.95		
	1	34,192.00	32,000.00		31,420.00		580.00		2,772.00		
	2	39,330.00	5,500.00		5,495.99		4.01		33,834.01		
	5	36,360.00	25,000.00		413.00		24,587.00		35,947.00		
	TOTAL	294,865.77	106,000.00		46,050.81		59,949.19		248,814.96		
TOTAL PUBLIC SAFETY		8,961,137.85	2,594,253.00		820,693.06		1,773,559.94		8,140,444.79		

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 01 MONTH ENDED OCT. 31, 1967

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1967-1968		ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1967		EXPENDITURES 01 MONTHS ENDED OCT. 31, 1967		UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT. 31, 1967	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT. 31, 1967
								COL2 - COL3	COL1 - COL3
PUBLIC WORKS ACTIVITIES GENERAL ADMINISTRATION									
	0	139,318.74	32,151.00	8,168.07	23,982.93	131,150.67			
	1	11,956.00	10,800.00	10,724.00	76.00	1,232.00			
	2	5,225.00	4,000.00	3,530.53	469.47	1,694.47			
	TOTAL	156,499.74	46,951.00	22,422.60	24,528.40	134,077.14			
ENGINEERING OFFICE									
	0	232,507.08	53,656.00	12,730.65	40,925.35	219,776.43			
	1	6,180.00	2,400.00	2,087.50	312.50	4,092.50			
	2	1,500.00	600.00	80.22	519.78	1,419.78			
	TOTAL	240,187.08	56,656.00	14,898.37	41,757.63	225,288.71			
SANITATION ADMINISTRATION									
	0	25,767.44	5,947.00	896.63	5,050.37	24,870.81			
	1	805.00	680.00	639.00	41.00	166.00			
	2	40.00	15.00		15.00	40.00			
	TOTAL	26,612.44	6,642.00	1,535.63	5,106.37	25,076.81			
STREET CLEANING									
	0	301,054.45	69,800.00	15,685.84	54,114.16	285,368.61			
	1	78,242.00	77,800.00	77,649.60	150.40	592.40			
	2	1,095.00	400.00		400.00	1,095.00			
	5	1,400.00	1,400.00		1,400.00	1,400.00			
	TOTAL	381,791.45	149,400.00	93,335.44	56,064.56	288,456.01			

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 01 MONTH ENDED OCT. 31, 1967

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY				APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1967	EXPENDITURES 01 MONTHS ENDED OCT. 31, 1967	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT. 31, 1967	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT. 31, 1967
CONTINUED							COL2 - COL3	COL1 - COL3
PUBLIC WORKS ACTIVITIES								
SANITATION DIVISION								
SEWAGE PUMPING STATION								
	0			83,585.80	19,290.00	4,744.08	14,545.92	78,841.72
	1			8,658.00	5,500.00	5,297.00	203.00	3,361.00
	2			3,215.00	2,500.00	1,901.01	598.99	1,313.99
	TOTAL			95,458.80	27,290.00	11,942.09	15,347.91	83,516.71
SEWAGE DISPOSAL SECTION								
	0			321,741.64	74,500.00	16,439.31	58,060.69	305,302.33
	1			207,290.00	200,000.00	197,704.00	2,296.00	9,586.00
	2			154,575.00	58,500.00	47,978.27	10,521.73	106,596.73
	TOTAL			683,606.64	333,000.00	262,121.58	70,878.42	421,485.06
GARBAGE COLLECTION AND DISPOSAL SECTION								
	0			723,202.70	168,000.00	42,918.83	125,081.17	680,283.87
	1			114,346.80	105,000.00	102,876.80	2,123.20	11,470.00
	2			18,375.00	6,000.00	3,355.65	2,644.35	15,019.35
	TOTAL			855,924.50	279,000.00	149,151.28	129,848.72	706,773.22
REFUSE COLLECTION AND DISPOSAL SECTION								
	0			102,259.05	23,600.00	5,748.00	17,852.00	96,511.05
	1			31,277.00	31,277.00	31,252.00	25.00	25.00
	2			505.00	300.00		300.00	505.00
	TOTAL			134,041.05	55,177.00	37,000.00	18,177.00	97,041.05

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 01 MONTH ENDED OCT. 31, 1967

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1967-1968		ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1967		EXPENDITURES 01 MONTHS ENDED OCT. 31, 1967		UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT. 31, 1967		UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT. 31, 1967	
		1967-1968		DEC. 31, 1967		OCT. 31, 1967		COL2 - COL3		COL1 - COL3	
PUBLIC WORKS ACTIVITIES ADMINISTRATION CONSTRUCTION AND MAINTENANCE	0	10,909.60		2,518.00		629.40		1,888.60		10,280.20	
	1	1,030.00		850.00		815.00		35.00		215.00	
	2	125.00		75.00				75.00		125.00	
	TOTAL	12,064.60		3,443.00		1,444.40		1,998.60		10,620.20	
HIGHWAY SECTION	0	769,479.94		178,000.00		50,651.05		127,348.95		718,828.89	
	1	190,081.00		173,000.00		171,403.20		1,596.80		18,677.80	
	2	129,375.00		40,000.00		6,006.82		33,993.18		123,368.18	
	TOTAL	1,088,935.94		391,000.00		228,061.07		162,938.93		860,874.87	
BRIDGE MAINTENANCE SECTION	0	46,758.40		11,000.00		2,435.35		8,564.65		44,323.05	
	1	5,536.00		4,500.00		4,236.00		264.00		1,300.00	
	2	8,925.00		2,100.00		116.63		1,983.37		8,808.37	
	TOTAL	61,219.40		17,600.00		6,787.98		10,812.02		54,431.42	
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 MONTH ENDED OCT. 31, 1967

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1967	EXPENDITURES 01 MONTHS ENDED OCT. 31, 1967	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT. 31, 1967	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT. 31, 1967
PUBLIC WORKS ACTIVITIES SEWER CONSTRUCTION & MAINTENANCE DIVISION		CONTINUED				
		COL2 - COL3				
		COL1 - COL3				
	0	280,958.80	65,000.00	17,265.88	47,734.12	263,692.92
	1	57,130.00	56,000.00	54,550.00	1,450.00	2,580.00
	2	12,225.00	3,100.00		3,100.00	12,225.00
	TOTAL	350,313.80	124,100.00	71,815.88	52,284.12	278,497.92
PUBLIC BUILDINGS SECTION						
	0	95,392.44	22,014.00	4,708.86	17,305.14	90,683.58
	1	5,211.00	4,800.00	4,258.75	541.25	952.25
	2	750.00	200.00		200.00	750.00
	5	265.00	265.00		265.00	265.00
	TOTAL	101,618.44	27,279.00	8,967.61	18,311.39	92,650.83
STREET LIGHTING SECTION						
	0	5,884.32	1,358.00	339.48	1,018.52	5,544.84
	1	528,194.70	90,000.00	728.00	89,272.00	527,466.70
	2	25.00	25.00		25.00	25.00
	TOTAL	534,104.02	91,383.00	1,067.48	90,315.52	533,036.54
MUNICIPAL DOCK						
	0	50,615.24	11,800.00	1,847.06	9,952.94	48,768.18
	1	7,586.00	5,100.00	4,850.00	250.00	2,736.00
	2	1,480.00	1,200.00	1,099.91	100.09	380.09
	TOTAL	59,681.24	18,100.00	7,796.97	10,303.03	51,884.27

CITY OF PROVIDENCE
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STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 01 MONTH ENDED OCT. 31, 1967

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1967	EXPENDITURES 01 MONTHS ENDED OCT. 31, 1967	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT. 31, 1967	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT. 31, 1967
		CONTINUED			COL2 - COL3	COL1 - COL3
PUBLIC WORKS ACTIVITIES DRAW BRIDGE OPERATION	0	58,519.19	14,000.00	3,507.97	10,492.03	55,011.22
	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	4,820.97	10,554.03	55,118.22
ENVIRONMENT CONTROL						
	0	57,078.60	13,200.00	3,063.87	10,136.13	54,014.73
	1	5,250.00	5,200.00	5,050.00	150.00	200.00
	2	2,050.00	800.00	302.90	497.10	1,747.10
	TOTAL	64,378.60	19,200.00	8,416.77	10,783.23	55,961.83
TOTAL PUBLIC WORKS ACTIVITIES		5,296,786.93	1,858,596.00	1,006,586.12	852,009.88	4,290,200.81
HEALTH ACTIVITIES VITAL STATISTICS DIVISION						
	0	24,484.20	5,651.00	1,390.05	4,260.95	23,094.15
	1	8,207.00	3,900.00	500.00	3,400.00	7,707.00
	2	2,000.00	800.00		800.00	2,000.00
	5	225.00	225.00	174.25	50.75	50.75
	TOTAL	34,916.20	10,576.00	2,064.30	8,511.70	32,851.90
PUBLIC BATH HOUSES DIVISION						
	0	19,555.38	4,513.00	772.59	3,740.41	18,782.79
	1	1,368.00	1,268.00	616.50	651.50	751.50
	2	1,740.00	1,700.00	1,629.97	70.03	110.03
	TOTAL	22,663.38	7,481.00	3,019.06	4,461.94	19,644.32

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 01 MONTH ENDED OCT. 31, 1967

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY										UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT. 31, 1967	
HEALTH ACTIVITIES										UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT. 31, 1967	
PUBLIC COMFORT STATIONS DIVISION										COL1 - COL3	
CONTINUED										COL2 - COL3	
APPROPRIATIONS AVAILABLE FOR 1967-1968										EXPENDITURES OCT. 31, 1967	
ALLOTMENTS DEC. 31, 1967										OCT. 31, 1967	
0										13,047.00	
1										5,000.00	
2										1,250.00	
TOTAL										5,903.95	
TOTAL HEALTH ACTIVITIES										110,370.01	
WELFARE ACTIVITIES										32,812.70	
WELFARE ADMINISTRATION										231.10	
0										7,930.00	
1										152.00	
2										350.00	
TOTAL										6,382.66	
G. P. A. ADMINISTRATION										33,043.80	
0										133,980.00	
1										25,108.00	
2										11,607.00	
5										10,060.00	
TOTAL										59,255.00	
GENERAL PUBLIC ASSISTANCE										602,749.24	
1										13,791.40	
2										31,342.47	
3										158,019.90	
TOTAL										203,153.77	
TOTAL WELFARE ACTIVITIES										3,093,939.27	

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1967	EXPENDITURES 01 MONTHS ENDED OCT. 31, 1967	UNENCUMBERED BALANCE OF		UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT. 31, 1967
				ALLOTMENTS AT OCT. 31, 1967		
				COL2 - COL3	COL1 - COL3	
RECREATION ACTIVITIES PARKS ADMINISTRATION	0	28,954.64	6,682.00	1,546.46	5,135.54	27,408.18
	1	2,260.00	2,110.00	1,458.50	651.50	801.50
	2	125.00	50.00	9.20	40.80	115.80
	5	75.00	75.00		75.00	75.00
	TOTAL	31,414.64	8,917.00	3,014.16	5,902.84	28,400.48
GENERAL PARKS	0	132,773.80	30,000.00	6,986.69	23,013.31	125,787.11
	1	3,760.00	3,500.00	1,500.00	2,000.00	2,260.00
	2	5,450.00	2,700.00	2,096.14	603.86	3,353.86
	5	1,163.00	1,163.00	225.25	937.75	937.75
	TOTAL	143,146.80	37,363.00	10,808.08	26,554.92	132,338.72
ROGER WILLIAMS PARK	0	303,303.92	70,000.00	16,269.26	53,730.74	287,034.66
	1	16,368.00	12,000.00	7,382.00	4,618.00	8,986.00
	2	35,800.00	14,000.00	10,273.36	3,726.64	25,526.64
	5	12,050.00	12,050.00	95.38	11,954.62	11,954.62
	TOTAL	367,521.92	108,050.00	34,020.00	74,030.00	333,501.92
MUNICIPAL GOLF COURSE	0	75,549.66	21,000.00	3,680.21	17,319.79	71,869.45
	1	6,593.00	4,050.00	2,125.00	1,925.00	4,468.00
	2	9,425.00	3,425.00	1,596.80	1,828.20	7,828.20
	TOTAL	91,567.66	28,475.00	7,402.01	21,072.99	84,165.65

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 01 MONTH ENDED OCT. 31, 1967

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1967-1968		ALLOTMENTS FOR 03 MONTHS ENDING DEC. 31, 1967		EXPENDITURES 01 MONTHS ENDED OCT. 31, 1967		UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT. 31, 1967	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT. 31, 1967
								COL2 - COL3	COL1 - COL3
RECREATION ACTIVITIES PARKS DEPT FORESTRY		CONTINUED							
	0	98,151.28	21,750.00			5,221.89		16,528.11	92,929.39
	1	22,903.00	22,639.00			22,554.00		85.00	349.00
	2	4,015.00	1,650.00			855.45		794.55	3,159.55
	5	250.00	250.00			200.00		50.00	50.00
TOTAL		125,319.28	46,289.00			28,831.34		17,457.66	96,487.94
ROGER WILLIAMS PARK MUSEUM									
	0	26,049.40	6,025.00			999.06		5,025.94	25,050.34
	1	5,945.00	5,000.00			1,590.30		3,409.70	4,354.70
	2	1,955.00	1,500.00					1,500.00	1,955.00
	3	30.00	30.00					30.00	30.00
	5	100.00	100.00					100.00	100.00
TOTAL		34,079.40	12,655.00			2,589.36		10,065.64	31,490.04
RECREATION DEPARTMENT									
	0	452,377.78	77,000.00			17,524.27		59,475.73	434,853.51
	1	42,569.35	30,000.00			28,765.65		1,234.35	13,803.70
	2	59,975.00	33,500.00			23,215.51		10,284.49	36,759.49
	3	458.00							458.00
	5	8,310.00	6,600.00			189.95		6,410.05	8,120.05
	7	35,000.00	7,000.00					7,000.00	35,000.00
TOTAL		598,690.13	154,100.00			69,695.38		84,404.62	528,994.75
JUNIOR POLICE CAMP									
	3	20,000.00							20,000.00
TOTAL		20,000.00							20,000.00
TOTAL RECREATION ACTIVITIES		1,411,739.83	395,849.00			156,360.33		239,488.67	1,255,379.50

CITY OF PROVIDENCE
GENERAL FUND
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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1967	EXPENDITURES 01 MONTHS ENDED OCT. 31, 1967	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT. 31, 1967	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT. 31, 1967
EDUCATION				COL2 - COL3	COL1 - COL3
SCHOOL DEPARTMENT					
	9	10,815,933.00	6,000,000.00	1,500,000.00	9,315,933.00
TOTAL		10,815,933.00	6,000,000.00	1,500,000.00	9,315,933.00
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
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		11,140,933.00	6,025,000.00	1,525,000.00	9,615,933.00
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS PROVIDENCE ANIMAL RESCUE LEAGUE					
	3	500.00	500.00	500.00	
TOTAL		500.00	500.00	500.00	

CITY OF PROVIDENCE
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FOR THE 01 MONTH ENDED OCT. 31, 1967

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FUNCTION,DEPARTMENT,DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 03 MONTHS ENDING DEC. 31,1967	EXPENDITURES 01 MONTHS ENDED OCT. 31,1967	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT. 31,1967	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT. 31,1967
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
HISTORICAL DISTRICT COMMISSION					
	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
PROVIDENCE PUBLIC LIBRARY					
	3	280,000.00	70,000.00		210,000.00
TOTAL		280,000.00	70,000.00		210,000.00

CITY OF PROVIDENCE
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STATEMENT OF REVENUE APPROPRIATIONS
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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY			APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1967	EXPENDITURES 01 MONTHS ENDED OCT. 31, 1967	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT. 31, 1967	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT. 31, 1967
CONTINUED						COL2 - COL3	COL1 - COL3
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS ELMWOOD PUBLIC LIBRARY							
	3		21,500.00	5,375.00	5,375.00		16,125.00
	TOTAL		21,500.00	5,375.00	5,375.00		16,125.00
RHODE ISLAND HISTORICAL SOCIETY							
	3		2,000.00	2,000.00	2,000.00		
	TOTAL		2,000.00	2,000.00	2,000.00		
NICKERSON HOUSE							
	3		1,600.00	1,600.00		1,600.00	1,600.00
	TOTAL		1,600.00	1,600.00		1,600.00	1,600.00
TOTAL GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS			332,850.00	87,975.00	84,125.00	3,850.00	248,725.00
PENSIONS CONTRIBUTIONS TO EMPLOYEES RETIREMENT SYSTEM							
	3		1,705,577.00	1,705,577.00		1,705,577.00	1,705,577.00
	TOTAL		1,705,577.00	1,705,577.00		1,705,577.00	1,705,577.00
CONTRIBUTIONS TO ELECT OFF RET SY							
	3		21,395.15	21,395.15		21,395.15	21,395.15
	TOTAL		21,395.15	21,395.15		21,395.15	21,395.15

CITY OF PROVIDENCE
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FOR THE 01 MONTH ENDED OCT. 31, 1967

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1967	EXPENDITURES 01 MONTHS ENDED OCT. 31, 1967	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT. 31, 1967	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT. 31, 1967
PENSIONS		CONTINUED				
FEDERAL OLD AGE SURVIVORS INSUR.		3	408,000.00		COL2 - COL3	COL1 - COL3
TOTAL			408,000.00			408,000.00
COST OF LIVING GRANTS TO RETIRED EMPLOYEES		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	113,500.00	28,375.00	19,408.09	104,533.09
TOTAL			113,500.00	28,375.00	19,408.09	104,533.09
PAYMENTS OF FIRE PENSION		3	131,000.00	32,750.00	22,239.60	120,489.60
TOTAL			131,000.00	32,750.00	22,239.60	120,489.60
RELIEF FUND FOR FIREMEN AND POLICEMEN		3	4,267.92	1,066.98	711.34	3,912.28
TOTAL			4,267.92	1,066.98	711.34	3,912.28
TOTAL PENSIONS			2,522,240.07	1,823,789.13	1,803,956.18	2,502,407.12

CITY OF PROVIDENCE
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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1967-1968		ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1967		EXPENDITURES 01 MONTHS ENDED OCT. 31, 1967		UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT. 31, 1967		UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT. 31, 1967	
DEBT SERVICE								COL2 - COL3		COL1 - COL3	
RETIREMENT OF SERIAL BONDS											
	8	3,255,160.87		781,000.00		90,000.00		691,000.00		3,165,160.87	
TOTAL		3,255,160.87		781,000.00		90,000.00		691,000.00		3,165,160.87	
INTEREST ON BONDED DEBT											
	3	1,701,939.75		658,680.22		348,341.00		310,339.22		1,353,598.75	
TOTAL		1,701,939.75		658,680.22		348,341.00		310,339.22		1,353,598.75	
TOTAL DEBT SERVICE		4,957,100.62		1,439,680.22		438,341.00		1,001,339.22		4,518,759.62	
MISCELLANEOUS ACTIVITIES											
ZONING BOARD OF REVIEW											
	0	28,172.52		6,608.00		1,764.85		4,843.15		26,407.67	
	1	1,200.00		300.00		202.00		98.00		998.00	
	2	225.00		75.00				75.00		225.00	
TOTAL		29,597.52		6,983.00		1,966.85		5,016.15		27,630.67	
BUILDING BOARD OF REVIEW											
	0	8,438.00		2,053.00		544.49		1,508.51		7,893.51	
	1	380.00		150.00				150.00		380.00	
	2	100.00		50.00				50.00		100.00	
TOTAL		8,918.00		2,253.00		544.49		1,708.51		8,373.51	

CITY OF PROVIDENCE
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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1967	EXPENDITURES 01 MONTHS ENDED OCT. 31, 1967	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT. 31, 1967	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT. 31, 1967
CONTINUED		COL2 - COL3				COL1 - COL3
MISCELLANEOUS ACTIVITIES BUREAU OF LICENSES						
	0	44,505.37	10,233.00	2,392.86	7,840.14	42,112.51
	1	2,660.00	890.00	270.00	620.00	2,390.00
	2	1,320.00	370.00	134.60	235.40	1,185.40
	TOTAL	48,485.37	11,493.00	2,797.46	8,695.54	45,687.91
DEPT OF PLAN. AND URBAN DEV.						
	0	318,815.58	80,000.00	20,374.36	59,625.64	298,441.22
	1	32,668.00	18,387.00	4,952.41	13,434.59	27,715.59
	2	3,695.00	1,170.00	193.94	976.06	3,501.06
	3	85.36	85.36		85.36	85.36
	5	1,000.00	1,000.00	15.00	985.00	985.00
	TOTAL	356,263.94	100,642.36	25,535.71	75,106.65	330,728.23
CONTINGENCIES						
	0	8,000.00	2,000.00	1,282.69	717.31	6,717.31
	1	25,000.00	6,250.00	2,200.00	4,050.00	22,800.00
	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	287.42	212.58	1,712.58
	TOTAL	90,000.00	22,500.00	3,770.11	18,729.89	86,229.89
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

CITY OF PROVIDENCE
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FOR THE 01 MONTH ENDED OCT. 31, 1967

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1967	EXPENDITURES 01 MONTHS ENDED OCT. 31, 1967	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT. 31, 1967	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT. 31, 1967
				COL2 - COL3	COL1 - COL3
MISCELLANEOUS ACTIVITIES					
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	135,000.00	134,540.60	535,540.60
TOTAL		536,000.00	135,000.00	134,540.60	535,540.60
COMM. MENTAL HEALTH CENTER					
	3	50,000.00			50,000.00
TOTAL		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			50,000.00
TOTAL		50,000.00			50,000.00
LOCAL SHARE SR. CITIZENS CEN.					
	3	6,500.00			6,500.00
TOTAL		6,500.00			6,500.00

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 01 MONTH ENDED OCT. 31, 1967

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1967	EXPENDITURES 01 MONTHS ENDED OCT. 31, 1967	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT. 31, 1967	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT. 31, 1967
					COL2 - COL3	COL1 - COL3
MISCELLANEOUS ACTIVITIES						
NORTH BURIAL GROUND APPROPRIATION						
	3	17,000.00	8,000.00		8,000.00	17,000.00
	TOTAL	17,000.00	8,000.00		8,000.00	17,000.00
STUDENT INTERN PROGRAM						
	3	10,000.00				10,000.00
	TOTAL	10,000.00				10,000.00
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	700.00		700.00	2,800.00
	TOTAL	2,800.00	700.00		700.00	2,800.00
PROVIDENCE CIVILIAN DEFENSE COUNCIL						
	0	74,660.76	17,240.00	2,604.42	14,635.58	72,056.34
	1	6,608.60	5,325.00	2,150.00	3,175.00	4,458.60
	2	1,385.00	1,070.00	235.00	835.00	1,150.00
	5	2,550.00	2,550.00		2,550.00	2,550.00
	TOTAL	85,204.36	26,185.00	4,989.42	21,195.58	80,214.94

CITY OF PROVIDENCE
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FOR THE 01 MONTH ENDED OCT. 31, 1967

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1967	EXPENDITURES 01 MONTHS ENDED OCT. 31, 1967	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT. 31, 1967		UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT. 31, 1967	
					COL2 - COL3		COL1 - COL3	
MISCELLANEOUS ACTIVITIES 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	33,077.72	7,630.00	1,010.35	6,619.65	32,067.37		
	1	7,240.00	2,930.00	2,822.00	108.00	4,418.00		
	2	470.00	117.50	3.75	113.75	466.25		
	5	100.00	50.00		50.00	100.00		
TOTAL		40,887.72	10,727.50	3,836.10	6,891.40	37,051.62		
TOTAL MISCELLANEOUS ACTIVITIES		1,435,156.91	371,233.86	43,899.54	327,334.32	1,391,257.37		
PUBLIC CELEBRATIONS VETERANS OF FOREIGN WARS								
	3	400.00				400.00		
TOTAL		400.00				400.00		
DISABLED AMERICAN VETERANS WORLD WAR 1								
	3	250.00				250.00		
TOTAL		250.00				250.00		

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1967	EXPENDITURES 01 MONTHS ENDED OCT. 31, 1967	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT. 31, 1967		UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT. 31, 1967	
					COL2 - COL3		COL1 - COL3	
PUBLIC CELEBRATIONS 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	22.40	1,477.60		1,477.60	
TOTAL		1,500.00	1,500.00	22.40	1,477.60		1,477.60	
ARMISTICE DAY-AMERICAN LEGION								
	3	150.00	150.00		150.00		150.00	
TOTAL		150.00	150.00		150.00		150.00	

CITY OF PROVIDENCE
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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1967	EXPENDITURES 01 MONTHS ENDED OCT. 31, 1967	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT. 31, 1967		UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT. 31, 1967	
					COL2 - COL3		COL1 - COL3	
PUBLIC CELEBRATIONS 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	160.00		910.00	
	TOTAL	1,000.00	250.00	90.00	160.00		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	112.40	16,937.60
TOTAL EXCLUSIVE OF WATER					41,625,721.30	16,104,232.21	4,553,345.31	37,072,375.99

CITY OF PROVIDENCE
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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1967-1968		ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1967		EXPENDITURES 01 MONTHS ENDED OCT. 31, 1967		UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT. 31, 1967	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT. 31, 1967
								COL2 - COL3	COL1 - COL3
WATER SUPPLY BOARD ADMINISTRATION									
	0	210,864.28	48,661.00	8,607.85				40,053.15	202,256.43
	1	30,430.00	10,682.00	4,370.30				6,311.70	26,059.70
	2	5,245.00	2,098.00	361.63				1,736.37	4,883.37
	3	8,750.00	2,187.00	226.31				1,960.69	8,523.69
	5	22,125.00	22,125.00	1.00				22,124.00	22,124.00
TOTAL		277,414.28	85,753.00	13,567.09				72,185.91	263,847.19
SOURCE OF SUPPLY									
	0	244,159.16	56,344.00	10,869.83				45,474.17	233,289.33
	1	28,640.00	12,260.00	2,005.41				10,254.59	26,634.59
	2	137,580.00	38,295.00	16,771.72				21,523.28	120,808.28
	3	9,290.00	2,322.00					2,322.00	9,290.00
	5	26,125.00	26,125.00					26,125.00	26,125.00
TOTAL		445,794.16	135,346.00	29,646.96				105,699.04	416,147.20
TRANSMISSION AND DISTRIBUTION									
	0	476,531.60	109,969.00	24,414.94				85,554.06	452,116.66
	1	70,263.00	36,165.00	25,143.45				11,021.55	45,119.55
	2	173,770.00	146,042.00	3,671.35				142,370.65	170,098.65
	3	16,500.00	4,125.00					4,125.00	16,500.00
	5	26,400.00	26,400.00					26,400.00	26,400.00
	7	250,000.00	250,000.00					250,000.00	250,000.00
TOTAL		1,013,464.60	572,701.00	53,229.74				519,471.26	960,234.86
ACCOUNTING AND COMMERCIAL									
	0	167,147.24	38,572.00	9,390.46				29,181.54	157,756.78
	1	51,940.00	15,910.00	4,674.42				11,235.58	47,265.58
	2	6,750.00	2,289.00	141.84				2,147.16	6,608.16
	3	7,400.00	1,850.00					1,850.00	7,400.00
	5	1,225.00	1,225.00					1,225.00	1,225.00
TOTAL		234,462.24	59,846.00	14,206.72				45,639.28	220,255.52

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1967	EXPENDITURES 01 MONTHS ENDED OCT. 31, 1967	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT. 31, 1967	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT. 31, 1967
				COL2 - COL3	COL1 - COL3
WATER SUPPLY BOARD TAXES	3	600,000.00	21,016.27	578,983.73	578,983.73
TOTAL		600,000.00	21,016.27	578,983.73	578,983.73
CONTRIB.-EMPLOYEES RETIRE. SYSTEM	3	72,723.00			72,723.00
TOTAL		72,723.00			72,723.00
WATER-FEDERAL OLD AGE SURVIV. INS	3	38,700.00	9,675.00	9,675.00	38,700.00
TOTAL		38,700.00	9,675.00	9,675.00	38,700.00
INTEREST ON BONDED DEBT	3	122,382.00	76,800.00	76,800.00	122,382.00
TOTAL		122,382.00	76,800.00	76,800.00	122,382.00
INTEREST ON FLOATING DEBT	3	1,558.00			1,558.00
TOTAL		1,558.00			1,558.00
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

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 01 MONTH ENDED OCT. 31, 1967

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1967	EXPENDITURES 01 MONTHS ENDED OCT. 31, 1967	UNENCUMBERED BALANCE OF	
				ALLOTMENTS AT OCT. 31, 1967	APPROPRIATIONS AT OCT. 31, 1967
CONTINUED					
WATER SUPPLY BOARD				COL2 - COL3	COL1 - COL3
RETIREMENT OF FLOATING DEBT	8	59,350.00			59,350.00
TOTAL		59,350.00			59,350.00
PAYMENT TO SINKING FUND					
	8	429,001.72			429,001.72
TOTAL		429,001.72			429,001.72
TOTAL WATER SUPPLY BOARD					
		3,369,850.00	1,615,121.00	1,483,454.22	3,238,183.22
TOTAL		44,995,571.30	17,719,353.21	13,034,341.12	40,310,559.21
INCLUDING WATER					

CITY OF PROVIDENCE
SCHOOL FUND

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STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL
FOR THE 01 MONTH ENDED OCTOBER 31, 1967
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO OCT. 31, 1966	TOTAL ESTIMATED FOR YEAR	TOTAL OCT. 1, 1967 TO DEC. 31, 1967 ESTIMATED RECEIPTS	ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
78,953.71	682,933.00	50,537.04	42,272.40	640,660.60
2,175,920.00	4,992,054.00	2,254,977.00	2,254,977.00	2,737,077.00
2,254,873.71	5,674,987.00	2,305,514.04	2,297,249.40	3,377,737.60
	TOTAL			

CITY OF PROVIDENCE
SCHOOL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 01 MONTH ENDED OCT. 31, 1967

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1967	EXPENDITURES 01 MONTHS ENDED OCT. 31, 1967	UNENCUMBERED	
				BALANCE OF ALLOTMENTS AT OCT. 31, 1967	BALANCE OF APPROPRIATIONS AT OCT. 31, 1967
SCHOOL	5,049,068.68	5,049,068.68	1,072,185.04	3,976,883.64	3,976,883.64
				COL2 - COL3	COL1 - COL3