

37

FEB 28 1967

MONTHLY STATEMENT

OF THE
CITY CONTROLLER
OF THE
CITY OF PROVIDENCE
RHODE ISLAND



IN CITY COUNCIL

APR 8 - 1967

READ:

WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

Vincent Cepelia
CLERK

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

526

CITY OF PROVIDENCE, R.I.

OFFICE OF THE CITY CONTROLLER

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

APRIL 3, 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 05 MONTHS ENDED FEBRUARY 28, 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

RECEIVED
CITY CLERK
PROVIDENCE, R.I.
APR 23 2 40 PM '67

FILED

CITY OF PROVIDENCE
CAPITAL FUND
STATEMENT OF APPROPRIATIONS
AS OF FEBRUARY 28, 1967

	TOTAL AUTHORITY	TOTAL CHARGES TO FEBRUARY 28, 1967	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT FEBRUARY 28, 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
PLAIN ST REC CEN FIRE DAMAGE	2,763.46	2,763.46	
JOSLIN ST REC CENT FIRE DAMAGE	4,500.00	2,574.02	1,925.98
OFF STREET PARKING FACILITIES	2,394,634.96	1,682,334.20	712,300.76
SANITATION BLDGS LOAN	418,000.00	313,444.73	104,555.27
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	330,416.41	169,583.59
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	88,058.99	46,037.25
ALTERATIONS ADDITIONS SEW TREAT PL	522,642.50	467,689.69	54,952.81
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	1,596,383.87	25,660.73
REP TO ANIMAL BARN AT RG WMS PK	15,000.00	12,999.22	2,000.78
RECREATION LOAN V	2,000,000.00	260,670.68	1,739,329.32
ROGER WMS PK GREENHOUSE FIRE FUND	4,313.30	3,453.30	859.70

CONTINUED

CITY OF PROVIDENCE
CAPITAL FUND
STATEMENT OF APPROPRIATIONS
AS OF FEBRUARY 28, 1967

UNENCUMBERED
BALANCE OF
APPROPRIATIONS AVAILABLE
AT FEBRUARY 28, 1967

TOTAL CHARGES TO
FEBRUARY 28, 1967

TOTAL
AUTHORITY

RECREATION LOAN III	837,996.92	837,996.92	36,199.12
RECREATION LOAN II	1,110,378.57	1,110,378.57	6,982.21
RECREATION LOAN IV	1,283,662.88	1,247,463.76	110.88
GREENHOUSES ROGER WMS PK	357,000.00	350,017.79	145,000.00
REST ROOMS ROGER WMS PK	41,683.00	41,572.12	28,668.00
EMPIRE PARK WEYBOSSET HILL AREA	145,000.00		1,061.48
SLUM CLEARANCE & REDEVELOPMENT II	2,545,292.12	2,516,624.12	6,108.37
CENTRAL CLASSICAL REDEVELOP PROJECT	1,982,177.33	1,981,115.85	151.42
SCHOOL ATHLETIC FIELDS	1,500,251.67	1,494,143.30	1,302.08
MASHAUG POND	4,401,217.78	4,401,066.36	5,074,515.04
SLUM CLEARANCE & REDEVELOPMENT III	3,501,302.08	3,500,000.00	6.71
SLUM CLEARANCE & REDEVELOPMENT IV	11,351,158.39	6,276,643.35	968.76
EAST SIDE RENEWAL PROJECT	550,000.73	549,994.02	
WEYBOSSET HILL RENEWAL PROJECT	1,952,000.00	1,951,031.24	
WEST RIVER PROJECT U R R I I 6	48,390.03	48,390.03	
SCHOOL MODERN AND CONST LOAN	1,500,000.00	1,275,029.43	
SCHOOL BUILDING ACCOUNT	212,849.00	205,708.11	
LIPPIIT HILL ELEMENTARY SCH LN ACCT	1,750,457.01	1,636,392.56	
CLASSICAL CENTRAL EDUCATION CENTER	7,502,963.75	7,453,022.71	
CLASSICAL HIGH SCHOOL LOAN	1,000,000.00	1,000,000.00	
COMPLETION SOUTHEASTERLY TRUNK MAIN	372,000.00	372,000.00	
CONST MAJOR IMP WATER SUP SYSTEM	12,829,000.00	5,647,796.94	
INST R WAT BSTR PUMP STA	750,000.00	349,108.93	
HURRICANE BARRIER	4,799,048.31	3,571,580.06	
HURRICANE BARRIER CAPITAL REV ACCT	198,922.09	198,922.09	
AQUEDUCT LAND COND AND EASEMNTS	171,450.00	43,729.56	
1963 1964 SEWER CONSTRUCTION ACC-	125,000.00	125,000.00	

CONTINUED

CITY OF PROVIDENCE
 CAPITAL FUND
 STATEMENT OF APPROPRIATIONS
 AS OF FEBRUARY 28, 1967

	TOTAL AUTHORITY	TOTAL CHARGES TO FEBRUARY 28, 1967	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT FEBRUARY 28, 1967
1964 SEWER LOAN	300,000.00	280,547.71	19,452.29
PUMPS FOR BATH STREET STATION	60,000.00	60,000.00	
MISC WATER EXTENSION ACCT	308,985.43	307,108.83	1,876.60
INSERTING NEW VALVES ACCT	165,000.00	155,037.17	9,962.83
TOTAL	83,134,783.21	65,153,409.57	17,981,373.64

GENERAL FUND
STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL
FOR THE 05 MONTHS ENDED FEB. 28, 1967
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO FEB. 28, 1966	TOTAL ESTIMATED FOR YEAR	TOTAL OCT. 1, 1966 TO FEB. 28, 1967 ESTIMATED RECEIPTS	ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
PROPERTY TAXES				
18,411,149.96	29,061,278.00	18,221,421.29	18,083,662.94	10,977,615.06
359,295.11	810,000.00	106,697.00	397,913.11	412,086.89
2,431.35	4,000.00	972.00	3,516.78	483.22
620,246.29	1,854,700.00			1,854,700.00
386,175.00	577,300.00	369,793.40	392,501.14	184,798.86
14,618.78	20,000.00	5,620.00	9,714.62	10,285.38
114,153.00	240,000.00	88,560.00	113,583.45	126,416.55
1,291,932.38	2,884,997.00	967,442.67	1,076,118.55	1,808,878.45
	20,150.00			20,150.00
156,611.06	430,600.00	55,758.00	212,489.39	218,110.61
589,832.11	1,481,127.00	445,867.80	510,251.07	970,875.93
1,292,309.57	3,345,100.00	1,174,130.10	1,253,991.44	2,091,108.56
23,238,754.61	40,729,252.00	21,436,262.26	22,053,742.49	18,675,509.51
TOTAL - REVENUE RECEIPTS				
RECEIPTS FOR EXTRAORDINARY EXPENDITURES				
	1,700,000.00			1,700,000.00
FOR THE YEAR 1966-1967				
FROM RESERVE FOR 1966-1967 DEBT SERVICE				
23,238,754.61	42,429,252.00	21,436,262.26	22,053,742.49	20,375,509.51
TOTAL				

CITY OF PROVIDENCE

GENERAL FUND

RECAPITULATION OF REVENUE APPROPRIATIONS

FOR THE 05 MONTHS ENDED FEB. 28, 1967

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1966-1967	ALLOTMENTS FOR 06 MONTHS ENDING FEB. 28, 1967	EXPENDITURES 05 MONTHS ENDED FEB. 28, 1967	UNENCUMBERED	
				BALANCE OF ALLOTMENTS AT FEB. 28, 1967 COL2 - COL3	BALANCE OF APPROPRIATIONS AT FEB. 28, 1967 COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES	903,516.87	529,195.02	392,132.60	137,062.42	511,384.27
FINANCE ADMINISTRATION	1,160,416.37	665,885.77	513,494.28	152,391.49	646,922.09
PUBLIC SAFETY	8,121,528.80	4,276,391.37	3,348,521.09	927,870.28	4,773,007.71
PUBLIC WORKS ACTIVITIES	5,365,162.50	3,201,560.40	2,389,477.26	812,083.14	2,975,685.24
HEALTH ACTIVITIES	128,685.72	68,058.85	46,134.33	21,924.52	82,551.39
WELFARE ACTIVITIES	2,771,823.76	1,444,315.56	1,036,150.43	408,165.13	1,735,673.33
RECREATION ACTIVITIES	1,393,038.49	726,778.88	502,496.74	224,282.14	890,541.75
* EDUCATION	10,490,933.00	10,290,933.00	4,725,000.00	5,565,933.00	5,765,933.00
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS	330,250.00	167,000.00	165,750.00	1,250.00	164,500.00
PENSIONS	2,543,951.04	2,102,817.08	1,335,512.01	767,305.07	1,208,439.03
DEBT SERVICE	4,379,084.00	3,095,119.41	2,106,344.41	988,775.00	2,272,739.59
MISCELLANEOUS ACTIVITIES	1,380,071.70	759,879.35	415,425.43	344,453.92	964,646.27
PUBLIC CELEBRATIONS	17,050.00	11,150.00	5,526.22	5,623.78	11,523.78
TOTAL EXCLUSIVE OF WATER	38,985,512.25	27,339,084.69	16,981,964.80	10,357,119.89	22,003,547.45
WATER SUPPLY BOARD	3,345,100.00	1,943,880.00	1,133,074.86	810,805.14	2,212,025.14
TOTAL INCLUDING WATER	42,330,612.25	29,282,964.69	18,115,039.66	11,167,925.03	24,215,572.59

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

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 05 MONTHS ENDED FEB. 28, 1967

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY				APPROPRIATIONS AVAILABLE FOR 1966-1967	ALLOTMENTS 06 MONTHS ENDING FEB. 28, 1967	EXPENDITURES 05 MONTHS ENDED FEB. 28, 1967	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB. 28, 1967	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB. 28, 1967
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CITY COUNCIL				COL2 - COL3		COL1 - COL3		
CITY CLERK	0	51,600.00	25,966.00	20,899.74	5,066.26	30,700.26	COL2 - COL3	COL1 - COL3
	1	25,895.00	21,895.00	2,934.63	18,960.37	22,960.37		
	2	300.00	200.00	130.44	69.56	169.56		
	3	12,000.00				12,000.00		
	TOTAL	89,795.00	48,061.00	23,964.81	24,096.19	65,830.19		
BD OF CANVASSERS AND REGISTRATION	0	50,800.36	24,429.36	18,106.20	6,323.16	32,694.16	COL2 - COL3	COL1 - COL3
	1	1,325.00	600.00	196.96	403.04	1,128.04		
	2	850.00	550.00	513.83	36.17	336.17		
	5	585.00	585.00	113.09	471.91	471.91		
	TOTAL	53,560.36	26,164.36	18,930.08	7,234.28	34,630.28		
PROBATE COURT	0	116,875.92	84,442.92	60,358.37	24,084.55	56,517.55	COL2 - COL3	COL1 - COL3
	1	31,755.00	30,755.00	27,105.36	3,649.64	4,649.64		
	2	1,300.00	800.00	510.88	289.12	789.12		
	5	250.00	250.00	248.00	2.00	2.00		
	TOTAL	150,180.92	116,247.92	88,222.61	28,025.31	61,958.31		
PROBATE COURT	0	48,984.48	23,752.61	17,640.76	6,111.85	31,343.72	COL2 - COL3	COL1 - COL3
	1	2,150.00	1,150.00	438.84	711.16	1,711.16		
	2	2,800.00	1,600.00	1,401.92	198.08	1,398.08		
	5	800.00	500.00	318.40	181.60	481.60		
	TOTAL	54,734.48	27,002.61	19,799.92	7,202.69	34,934.56		

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 05 MONTHS ENDED FEB. 28, 1967

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1966-1967		EXPENDITURES 05 MONTHS ENDED FEB. 28, 1967		UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB. 28, 1967		UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB. 28, 1967	
						COL2 - COL3		COL1 - COL3	
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES									
POLICE COURT									
	0	65,269.36	31,380.00	22,154.00	9,226.00	43,115.36			
	1	3,703.00	2,400.00	1,655.05	744.95	2,047.95			
	2	1,500.00	1,050.00	607.13	442.87	892.87			
	5	50.00	50.00		50.00	50.00			
TOTAL		70,522.36	34,880.00	24,416.18	10,463.82	46,106.18			
MAYORS OFFICE									
	0	63,928.96	30,528.00	20,858.66	9,669.34	43,070.30			
	1	12,682.00	7,308.66	5,670.18	1,638.48	7,011.82			
	2	1,850.00	1,400.00	1,308.49	91.51	541.51			
	3	1,400.00	1,400.00	207.50	1,192.50	1,192.50			
	5	650.00	650.00		650.00	650.00			
TOTAL		80,510.96	41,286.66	28,044.83	13,241.83	52,466.13			
LAW DEPARTMENT									
	0	66,483.56	31,963.25	25,437.04	6,526.21	41,046.52			
	1	2,179.00	1,808.66	1,377.93	430.73	801.07			
	2	550.00	400.00	349.63	50.37	200.37			
	5	2,750.00	1,375.00	1,366.81	8.19	1,383.19			
TOTAL		71,962.56	35,546.91	28,531.41	7,015.50	43,431.15			
RECORDER OF DEEDS									
	0	62,315.76	29,959.50	20,388.72	9,570.78	41,927.04			
	1	2,780.00	1,580.00	1,192.91	387.09	1,587.09			
	2	6,600.00	3,710.00	2,166.69	1,543.31	4,433.31			
	5	1,725.00	1,725.00	1,261.28	463.72	463.72			
TOTAL		73,420.76	36,974.50	25,009.60	11,964.90	48,411.16			

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 05 MONTHS ENDED FEB. 28, 1967

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1966-1967	EXPENDITURES 06 MONTHS ENDING FEB. 28, 1967	EXPENDITURES 05 MONTHS ENDED FEB. 28, 1967	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB. 28, 1967	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB. 28, 1967
		COL2 - COL3	COL1 - COL3			
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CONTINUED						
CITY SERGEANT						
	0	157,301.47	76,286.49	59,851.36	16,435.13	97,450.11
	1	91,768.00	78,993.89	68,410.23	10,583.66	23,357.77
	2	9,760.00	7,750.68	6,951.57	799.11	2,808.43
	TOTAL	258,829.47	163,031.06	135,213.16	27,817.90	123,616.31
TOTAL LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES						
		903,516.87	529,195.02	392,132.60	137,062.42	511,384.27
FINANCE ADMINISTRATION FINANCE DIRECTOR						
	0	68,539.64	31,651.75	25,647.51	6,004.24	42,892.13
	1	2,133.00	1,210.00	741.71	468.29	1,391.29
	2	1,000.00	600.00	432.39	167.61	567.61
	5	302.00	302.00		302.00	302.00
	TOTAL	71,974.64	33,763.75	26,821.61	6,942.14	45,153.03
CITY CONTROLLER ACCOUNTING DIVISION						
	0	132,299.12	65,301.50	54,070.47	11,231.03	78,228.65
	1	7,006.00	6,000.00	1,622.94	4,377.06	5,383.06
	2	9,700.00	6,700.00	5,010.04	1,689.96	4,689.96
	5	600.00	600.00	507.83	92.17	92.17
	TOTAL	149,605.12	78,601.50	61,211.28	17,390.22	88,393.84

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 05 MONTHS ENDED FEB. 28, 1967

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1966-1967	EXPENDITURES 06 MONTHS ENDING FEB. 28, 1967	EXPENDITURES 05 MONTHS ENDED FEB. 28, 1967	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB. 28, 1967	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB. 28, 1967
		CONTINUED	COL1 - COL3			
FINANCE ADMINISTRATION						
EMPLOYEES RETIREMENT DIVISION						
	0	33,915.00	16,843.75	12,434.30	4,409.45	21,480.70
	1	19,874.00	13,000.00	6,148.97	6,851.03	13,725.03
	2	2,650.00	2,000.00	307.77	1,692.23	2,342.23
	5	1,300.00	1,300.00	1,067.00	233.00	233.00
	TOTAL	57,739.00	33,143.75	19,958.04	13,185.71	37,780.96
DATA PROCESSING DIVISION						
	0	133,611.04	66,033.87	50,590.67	15,443.20	83,020.37
	1	146,711.00	146,711.00	127,781.22	18,929.78	18,929.78
	2	6,300.00	4,300.00	4,163.32	136.68	2,136.68
	5	600.00	600.00	549.75	50.25	50.25
	TOTAL	287,222.04	217,644.87	183,084.96	34,559.91	104,137.08
CITY COLLECTOR						
COLLECTORS DIVISION						
	0	102,429.28	49,245.00	33,013.86	16,231.14	69,415.42
	1	50,815.00	29,650.00	21,415.32	8,234.68	29,399.68
	2	3,935.00	1,500.00	311.24	1,188.76	3,623.76
	3	1,335.00	1,335.00	1,276.00	59.00	59.00
	5	225.00	225.00	215.50	9.50	9.50
	TOTAL	158,739.28	81,955.00	56,231.92	25,723.08	102,507.36
WATER BOARD COLLECTIONS						
	0	27,131.91	13,044.25	9,751.55	3,292.70	17,380.36
	1	3,595.00	1,750.00	889.18	860.82	2,705.82
	2	700.00	200.00		200.00	700.00
	TOTAL	31,426.91	14,994.25	10,640.73	4,353.52	20,786.18

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 05 MONTHS ENDED FEB. 28, 1967

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY										UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB. 28, 1967		UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB. 28, 1967		
CONTINUED										COL1 - COL3		COL1 - COL3		
FINANCE ADMINISTRATION ASSESSORS DIVISION														
0										145,457.00	69,931.25	55,362.21	14,569.04	90,094.79
1										14,741.00	11,100.00	5,635.76	5,464.24	9,105.24
2										2,390.00	1,700.00	1,020.98	679.02	1,369.02
5										950.00	950.00	374.50	575.50	575.50
TOTAL										163,538.00	83,681.25	62,393.45	21,287.80	101,144.55
PURCHASING DIVISION PURCHASING AGENT														
0										89,176.36	42,874.00	33,908.45	8,965.55	55,267.91
1										4,802.00	3,902.00	1,391.81	2,510.19	3,410.19
2										1,290.00	720.00	557.25	162.75	732.75
5										125.00	125.00	116.55	8.45	8.45
TOTAL										95,393.36	47,621.00	35,974.06	11,646.94	59,419.30
MUNICIPAL GARAGE DIVISION														
0										77,205.18	37,032.00	28,357.94	8,674.06	48,847.24
1										4,528.00	4,318.50	4,293.98	24.52	234.02
2										4,700.00	4,300.00	4,130.30	169.70	569.70
TOTAL										86,433.18	45,650.50	36,782.22	8,868.28	49,650.96
TREASURY DIVISION														
0										26,618.80	12,789.40	10,218.00	2,571.40	16,400.80
1										3,292.00	1,646.00	756.00	890.00	2,536.00
2										849.00	399.00	204.06	194.94	644.94
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	18,635.40	12,147.29	6,488.11	25,913.51

GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 05 MONTHS ENDED FEB. 28, 1967

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1966-1967		EXPENDITURES 05 MONTHS ENDED FEB. 28, 1967		UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB. 28, 1967		UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB. 28, 1967	
		1966-1967		FEB. 28, 1967		COL2 - COL3		COL1 - COL3	
FINANCE ADMINISTRATION									
BOARD OF TAX ASSESSMENT REVIEW									
CONTINUED									
	0	19,765.04	9,675.50	7,890.40	1,785.10	11,874.64			
	1	419.00	419.00	332.00	87.00	87.00			
	2	100.00	100.00	26.32	73.68	73.68			
TOTAL		20,284.04	10,194.50	8,248.72	1,945.78	12,035.32			
TOTAL FINANCE ADMINISTRATION		1,160,416.37	665,885.77	513,494.28	152,391.49	646,922.09			
PUBLIC SAFETY									
COMMISSIONER OF PUBLIC SAFETY									
	0	73,970.40	36,118.00	28,845.99	7,272.01	45,124.41			
	1	305.00	260.00	175.50	84.50	129.50			
	2	125.00	70.00	4.41	65.59	120.59			
TOTAL		74,400.40	36,448.00	29,025.90	7,422.10	45,374.50			
POLICE DEPARTMENT									
	0	3,398,363.41	1,663,225.62	1,289,892.11	373,333.51	2,108,471.30			
	1	141,725.00	125,370.00	119,296.21	6,073.79	22,428.79			
	2	165,028.00	149,003.00	145,948.19	3,054.81	19,079.81			
	3	3,000.00	2,000.00	328.65	1,671.35	2,671.35			
	5	72,145.00	72,145.00	71,362.21	782.79	782.79			
TOTAL		3,780,261.41	2,011,743.62	1,626,827.37	384,916.25	2,153,434.04			

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 05 MONTHS ENDED FEB. 28, 1967

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1966-1967		ALLOTMENTS 06 MONTHS ENDING FEB. 28, 1967		EXPENDITURES 05 MONTHS ENDED FEB. 28, 1967		UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB. 28, 1967		UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB. 28, 1967	
		1966-1967		FEB. 28, 1967		FEB. 28, 1967		COL2 - COL3		COL1 - COL3	
PUBLIC SAFETY		CONTINUED									
FIRE DEPARTMENT											
	0	3,254,137.52	1,559,935.00	1,228,357.21	331,577.79	2,025,780.31	2,025,780.31				
	1	102,780.00	75,805.00	56,249.05	19,555.95	46,530.95	46,530.95				
	2	134,500.00	109,300.00	103,099.97	6,200.03	31,400.03	31,400.03				
	3	2,000.00	1,000.00	986.97	13.03	1,013.03	1,013.03				
	5	107,150.00	107,150.00	30,606.69	76,543.31	76,543.31	76,543.31				
	TOTAL	3,600,567.52	1,853,190.00	1,419,299.89	433,890.11	2,181,267.63	2,181,267.63				
SUPT OF WEIGHTS AND MEASURES											
	0	24,487.84	11,773.00	9,418.40	2,354.60	15,069.44	15,069.44				
	1	1,171.00	625.00	482.92	142.08	688.08	688.08				
	2	360.00	295.00	269.10	25.90	90.90	90.90				
	TOTAL	26,018.84	12,693.00	10,170.42	2,522.58	15,848.42	15,848.42				
BUILDING INSPECTION ADMIN											
	0	67,080.52	32,250.25	23,829.11	8,421.14	43,251.41	43,251.41				
	1	1,432.00	1,300.00	1,024.12	275.88	407.88	407.88				
	2	510.00	450.00	348.76	101.24	161.24	161.24				
	5	200.00	200.00	62.50	137.50	137.50	137.50				
	TOTAL	69,222.52	34,200.25	25,264.49	8,935.76	43,958.03	43,958.03				
STRUCTURES AND ZONING DIVISION											
	0	90,137.84	44,685.50	34,609.30	10,076.20	55,528.54	55,528.54				
	1	6,250.00	5,820.00	5,418.59	401.41	831.41	831.41				
	2	425.00	300.00	87.35	212.65	337.65	337.65				
	5	50.00	50.00		50.00	50.00	50.00				
	TOTAL	96,862.84	50,855.50	40,115.24	10,740.26	56,747.60	56,747.60				

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 05 MONTHS ENDED FEB. 28, 1967

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1966-1967		ALLOTMENTS FOR 06 MONTHS ENDING FEB. 28, 1967		EXPENDITURES 05 MONTHS ENDED FEB. 28, 1967		UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB. 28, 1967		UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB. 28, 1967	
		CONTINUED		COL2 - COL3		COL1 - COL3					
PUBLIC SAFETY											
PLUMBING DRAINAGE AND GAS											
PIPING DIVISION											
	0	48,976.20	23,546.25	18,622.18	4,924.07	30,354.02					
	1	2,931.00	2,720.00	2,273.61	446.39	657.39					
	2	545.00	520.00	368.89	151.11	176.11					
	5	1,900.00	1,900.00	1,602.50	297.50	297.50					
	TOTAL	54,352.20	28,686.25	22,867.18	5,819.07	31,485.02					
ELECTRICAL INSTALLATIONS DIVISION											
	0	53,111.24	26,034.25	20,427.40	5,606.85	32,683.84					
	1	2,947.00	2,747.00	2,443.25	303.75	503.75					
	2	855.00	760.00	715.29	44.71	139.71					
	5	1,850.00	1,850.00	1,614.00	236.00	236.00					
	TOTAL	58,763.24	31,391.25	25,199.94	6,191.31	33,563.30					
AIR POLLUTION MECHANICAL EQUIPMENT AND INSTALLATIONS DIV											
	0	56,988.88	27,398.50	16,816.20	10,582.30	40,172.68					
	1	4,332.00	4,132.00	3,051.47	1,080.53	1,280.53					
	2	390.00	300.00	232.64	67.36	157.36					
	TOTAL	61,710.88	31,830.50	20,100.31	11,730.19	41,610.57					
TRAFFIC ENGINEERING											
	0	190,210.95	87,195.00	60,716.15	26,478.85	129,494.80					
	1	33,148.00	32,148.00	31,505.49	642.51	1,642.51					
	2	40,280.00	30,280.00	24,176.90	6,103.10	16,103.10					
	5	35,730.00	35,730.00	13,251.81	22,478.19	22,478.19					
	TOTAL	299,368.95	185,353.00	129,650.35	55,702.65	169,718.60					
TOTAL PUBLIC SAFETY		8,121,528.80	4,276,391.37	3,348,521.09	927,870.28	4,773,007.71					

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 05 MONTHS ENDED FEB. 28, 1967

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY				APPROPRIATIONS AVAILABLE FOR 1966-1967	ALLOTMENTS 06 MONTHS ENDING FEB. 28, 1967	EXPENDITURES 05 MONTHS ENDED FEB. 28, 1967	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB. 28, 1967	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB. 28, 1967
PUBLIC WORKS ACTIVITIES GENERAL ADMINISTRATION							COL2 - COL3	COL1 - COL3
				0	139,533.90	66,680.00	50,517.97	89,015.93
				1	11,456.00	11,200.00	10,906.09	549.91
				2	5,225.00	4,500.00	4,062.43	1,162.57
				5	1,000.00	1,000.00	1,000.00	1,000.00
			TOTAL		157,214.90	83,380.00	65,486.49	91,728.41
ENGINEERING OFFICE								
				0	235,085.24	112,900.00	78,490.77	156,594.47
				1	5,880.00	4,000.00	2,854.99	3,025.01
				2	1,600.00	800.00	546.30	1,053.70
				5	595.00	595.00	577.40	17.60
			TOTAL		243,160.24	118,295.00	82,469.46	160,690.78
SANITATION ADMINISTRATION								
				0	24,933.56	11,632.00	5,865.25	19,068.31
				1	664.00	664.00	664.00	
				2	43.00	38.00	29.11	13.89
			TOTAL		25,640.56	12,334.00	6,558.36	19,082.20
STREET CLEANING								
				0	301,054.45	141,000.00	103,110.86	197,943.59
				1	78,242.00	78,142.00	77,769.50	472.50
				2	1,095.00	800.00	333.23	761.77
			TOTAL		380,391.45	219,942.00	181,213.59	199,177.86

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 05 MONTHS ENDED FEB. 28, 1967

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY				APPROPRIATIONS AVAILABLE FOR 1966-1967	ALLOTMENTS 06 MONTHS ENDING FEB. 28, 1967	EXPENDITURES 05 MONTHS ENDED FEB. 28, 1967	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB. 28, 1967	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB. 28, 1967
PUBLIC WORKS ACTIVITIES				CONTINUED		COL2 - COL3		
SANITATION DIVISION						COL1 - COL3		
SEWAGE PUMPING STATION								
	0			83,085.80	39,050.00	29,549.28	9,500.72	53,536.52
	1			6,048.00	6,000.00	5,872.70	127.30	175.30
	2			2,915.00	2,915.00	2,717.19	197.81	197.81
	TOTAL			92,048.80	47,965.00	38,139.17	9,825.83	53,909.63
SEWAGE DISPOSAL SECTION								
	0			320,686.00	151,000.00	112,331.24	38,668.76	208,354.76
	1			204,380.00	204,300.00	200,892.80	3,407.20	3,487.20
	2			150,450.00	104,850.00	56,104.90	48,745.10	94,345.10
	TOTAL			675,516.00	460,150.00	369,328.94	90,821.06	306,187.06
GARBAGE COLLECTION AND DISPOSAL SECTION								
	0			723,839.42	358,500.00	281,463.91	77,036.09	442,375.51
	1			114,096.80	109,000.00	104,802.99	4,197.01	9,293.81
	2			16,125.00	10,000.00	9,997.05	2.95	6,127.95
	3			5,100.00	5,100.00	5,070.38	29.62	29.62
	TOTAL			859,161.22	482,600.00	401,334.33	81,265.67	457,826.89
REFUSE COLLECTION AND DISPOSAL SECTION								
	0			101,823.05	49,980.00	39,572.54	10,407.46	62,250.51
	1			31,297.00	31,297.00	31,289.50	7.50	7.50
	2			210.00	135.00	116.53	18.47	93.47
	TOTAL			133,330.05	81,412.00	70,978.57	10,433.43	62,351.48

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 05 MONTHS ENDED FEB. 28, 1967

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1966-1967	ALLOTMENTS 06 MONTHS ENDING FEB. 28, 1967	EXPENDITURES 05 MONTHS ENDED FEB. 28, 1967	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB. 28, 1967	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB. 28, 1967
		CONTINUED			COL2 - COL3	COL1 - COL3
PUBLIC WORKS ACTIVITIES						
ADMINISTRATION						
CONSTRUCTION AND MAINTENANCE						
0		10,129.60	4,870.40	3,896.00	974.40	6,233.60
1		1,030.00	940.00	815.00	125.00	215.00
2		125.00	100.00		100.00	125.00
TOTAL		11,284.60	5,910.40	4,711.00	1,199.40	6,573.60
HIGHWAY SECTION						
0		746,581.16	371,000.00	275,341.89	95,658.11	471,239.27
1		189,361.00	184,500.00	179,361.47	5,138.53	9,999.53
2		128,975.00	60,000.00	25,235.23	34,764.77	103,739.77
5		300.00				300.00
TOTAL		1,065,217.16	615,500.00	479,938.59	135,561.41	585,278.57
BRIDGE MAINTENANCE SECTION						
0		46,758.40	26,000.00	17,497.62	8,502.38	29,260.78
1		5,536.00	4,900.00	4,694.25	205.75	841.75
2		8,925.00	5,100.00	1,426.27	3,673.73	7,498.73
TOTAL		61,219.40	36,000.00	23,618.14	12,381.86	37,601.26
SNOW REMOVAL SECTION						
0		162,360.00	162,360.00	101,485.04	60,874.96	60,874.96
1		117,050.00	117,050.00	82,930.01	34,119.99	34,119.99
2		111,000.00	111,000.00	61,595.23	49,404.77	49,404.77
TOTAL		390,410.00	390,410.00	246,010.28	144,399.72	144,399.72

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 05 MONTHS ENDED FEB. 28, 1967

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1966-1967	EXPENDITURES 06 MONTHS ENDING FEB. 28, 1967	EXPENDITURES 05 MONTHS ENDED FEB. 28, 1967	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB. 28, 1967	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB. 28, 1967
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CONTINUED

PUBLIC WORKS ACTIVITIES
SEWER CONSTRUCTION & MAINTENANCE
DIVISION

COL2 - COL3

COL1 - COL3

0	284,881.68	133,500.00	100,977.18	32,522.82	183,904.50
1	57,535.00	57,000.00	54,810.70	2,189.30	2,724.30
2	12,286.15	5,100.00	3,271.30	1,828.70	9,014.85
TOTAL	354,702.83	195,600.00	159,059.18	36,540.82	195,643.65

PUBLIC BUILDINGS SECTION

0	111,793.76	46,800.00	30,787.02	16,012.98	81,006.74
1	5,211.00	4,675.00	4,288.68	386.32	922.32
2	750.00	450.00	313.37	136.63	436.63
5	250.00				250.00

TOTAL

TOTAL	118,004.76	51,925.00	35,389.07	16,535.93	82,615.69
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STREET LIGHTING SECTION

0	5,884.32	2,830.00	2,263.20	566.80	3,621.12
1	526,461.98	263,000.00	129,179.57	133,820.43	397,282.41
2	25.00	20.00		20.00	25.00

TOTAL

TOTAL	532,371.30	265,850.00	131,442.77	134,407.23	400,928.53
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MUNICIPAL DOCK

0	49,960.04	23,740.00	15,326.36	8,413.64	34,633.68
1	7,586.00	6,500.00	5,439.68	1,060.32	2,146.32
2	1,740.00	1,740.00	1,722.70	17.30	17.30

TOTAL

TOTAL	59,286.04	31,980.00	22,488.74	9,491.26	36,797.30
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CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 05 MONTHS ENDED FEB. 28, 1967

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1966-1967		EXPENDITURES 05 MONTHS ENDED FEB. 28, 1967		UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB. 28, 1967		UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB. 28, 1967	
		1966-1967		FEB. 28, 1967		COL2 - COL3		COL1 - COL3	
PUBLIC WORKS ACTIVITIES		CONTINUED							
DRAW BRIDGE OPERATION									
	0	58,519.19	28,500.00	23,327.74	5,172.26	35,191.45			
	1	890.00	880.00	870.00	10.00	20.00			
	2	530.00	520.00	455.28	64.72	74.72			
TOTAL		59,939.19	29,900.00	24,653.02	5,246.98	35,286.17			
PUB. SERV. DIV. ENV. CONTROL									
	0	56,578.60	27,000.00	17,757.14	9,242.86	38,821.46			
	1	5,650.00	5,600.00	5,511.56	88.44	138.44			
	2	2,050.00	1,400.00	1,009.84	390.16	1,040.16			
TOTAL		64,278.60	34,000.00	24,278.54	9,721.46	40,000.06			
FAMILY AND BUSINESS RELOCATION SERVICE									
	0	71,928.40	30,500.00	15,409.62	15,090.38	56,518.78			
	1	9,557.00	7,557.00	6,862.14	694.86	2,694.86			
	2	475.00	325.00	104.26	220.74	370.74			
	5	25.00	25.00	3.00	22.00	22.00			
TOTAL		81,985.40	38,407.00	22,379.02	16,027.98	59,606.38			
TOTAL PUBLIC WORKS ACTIVITIES		5,365,162.50	3,201,560.40	2,389,477.26	812,083.14	2,975,685.24			
HEALTH ACTIVITIES									
HEALTH DEPARTMENT ADMINISTRATION									
VITAL STATISTICS DIVISION									
	0	32,229.60	15,495.00	12,328.00	3,167.00	19,901.60			
	1	7,015.00	5,034.35	3,044.38	1,989.97	3,970.62			
	2	2,000.00	1,500.00	1,368.94	131.06	631.06			
	5	850.00	850.00		850.00	850.00			
TOTAL		42,094.60	22,879.35	16,741.32	6,138.03	25,353.28			

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 05 MONTHS ENDED FEB. 28, 1967

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		1966-1967	APPROPRIATIONS AVAILABLE FOR 06 MONTHS ENDING FEB. 28, 1967	EXPENDITURES 05 MONTHS ENDED FEB. 28, 1967	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB. 28, 1967	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB. 28, 1967
		CONTINUED			COL2 - COL3	COL1 - COL3
HEALTH ACTIVITIES						
PUBLIC BATH HOUSES DIVISION						
	0	19,555.64	9,401.00	5,170.36	4,230.64	14,385.28
	1	1,418.00	1,035.00	875.34	159.66	542.66
	2	1,840.00	1,790.00	1,716.32	73.68	123.68
	TOTAL	22,813.64	12,226.00	7,762.02	4,463.98	15,051.62
PUBLIC COMFORT STATIONS DIVISION						
	0	56,536.48	27,181.00	16,679.17	10,501.83	39,857.31
	1	4,921.00	3,862.50	3,490.67	371.83	1,430.33
	2	2,320.00	1,910.00	1,461.15	448.85	858.85
	TOTAL	63,777.48	32,953.50	21,630.99	11,322.51	42,146.49
TOTAL HEALTH ACTIVITIES		128,685.72	68,058.85	46,134.33	21,924.52	82,551.39
WELFARE ACTIVITIES						
WELFARE ADMINISTRATION						
	0	48,508.20	23,322.20	15,757.20	7,565.00	32,751.00
	1	577.00	377.00	150.00	227.00	427.00
	2	350.00	350.00	350.00		
	5	2,400.00	2,400.00		2,400.00	2,400.00
	TOTAL	51,835.20	26,449.20	16,257.20	10,192.00	35,578.00
PUBLIC WELFARE BLDG						
	3	119,827.00	119,827.00	119,827.00		
	TOTAL	119,827.00	119,827.00	119,827.00		

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 05 MONTHS ENDED FEB. 28, 1967

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1966-1967	EXPENDITURES 06 MONTHS ENDING FEB. 28, 1967	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB. 28, 1967	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB. 28, 1967
				COL2 - COL3	COL1 - COL3
CONTINUED					
WELFARE ACTIVITIES					
G. P. A. ADMINISTRATION					
	0	500,579.56	237,018.36	91,562.55	355,123.75
	1	61,105.00	40,830.00	18,115.32	38,390.32
	2	10,725.00	7,725.00	402.43	3,402.43
	5	8,552.00	8,552.00	8,552.00	8,552.00
	TOTAL	580,961.56	294,125.36	118,632.30	405,468.50
GENERAL PUBLIC ASSISTANCE					
	1	577,550.00	294,176.00	114,652.61	398,026.61
	2	193,650.00	98,738.00	17,962.87	112,874.87
	3	1,248,000.00	611,000.00	146,725.35	783,725.35
	TOTAL	2,019,200.00	1,003,914.00	279,340.83	1,294,626.83
TOTAL WELFARE ACTIVITIES					
		2,771,823.76	1,444,315.56	408,165.13	1,735,673.33
RECREATION ACTIVITIES					
PARKS ADMINISTRATION					
	0	28,746.64	14,000.00	2,953.60	17,700.24
	1	2,260.00	2,170.00	143.50	233.50
	2	125.00	75.00	29.03	79.03
	5	50.00	50.00	10.35	10.35
	TOTAL	31,181.64	16,295.00	3,136.48	18,023.12

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 05 MONTHS ENDED FEB. 28, 1967

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1966-1967	EXPENDITURES 06 MONTHS ENDING FEB. 28, 1967	EXPENDITURES 05 MONTHS ENDED FEB. 28, 1967	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB. 28, 1967	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB. 28, 1967
RECREATION ACTIVITIES GENERAL PARKS		CONTINUED		COL2 - COL3		
				COL1 - COL3		
ROGER WILLIAMS PARK	0	132,773.80	63,700.00	47,354.62	16,345.38	85,419.18
	1	3,960.00	3,560.00	3,083.50	476.50	876.50
	2	5,525.00	3,700.00	3,474.95	225.05	2,050.05
	5	450.00	450.00		450.00	450.00
	TOTAL	142,708.80	71,410.00	53,913.07	17,496.93	88,795.73
MUNICIPAL GOLF COURSE						
	0	306,407.92	147,000.00	108,159.32	38,840.68	198,248.60
	1	15,868.00	11,000.00	10,110.02	889.98	5,757.98
	2	34,750.00	22,000.00	20,560.23	1,439.77	14,189.77
	5	4,475.00	4,475.00	3,353.19	1,121.81	1,121.81
	TOTAL	361,500.92	184,475.00	142,182.76	42,292.24	219,318.16
PARKS DEPT FORESTRY						
	0	75,549.66	30,000.00	20,366.10	9,633.90	55,183.56
	1	6,968.00	4,968.00	2,994.06	1,973.94	3,973.94
	2	9,700.00	5,700.00	3,146.62	2,553.38	6,553.38
	5	450.00	450.00	449.00	1.00	1.00
	TOTAL	92,667.66	41,118.00	26,955.78	14,162.22	65,711.88
	0	95,871.28	46,800.28	33,757.87	13,042.41	62,113.41
	1	22,714.00	22,714.00	22,605.81	108.19	108.19
	2	4,215.00	3,200.00	2,630.02	569.98	1,584.98
	TOTAL	122,800.28	72,714.28	58,993.70	13,720.58	63,806.58

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 05 MONTHS ENDED FEB. 28, 1967

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY				EXPENDITURES		UNENCUMBERED	
				06 MONTHS ENDING FEB. 28, 1967	05 MONTHS ENDED FEB. 28, 1967	BALANCE OF ALLOTMENTS AT FEB. 28, 1967	BALANCE OF APPROPRIATIONS AT FEB. 28, 1967
CONTINUED						COL2 - COL3	COL1 - COL3
RECREATION ACTIVITIES							
ROGER WILLIAMS PARK MUSEUM							
	0	25,945.40	12,500.40	7,237.40		5,263.00	18,708.00
	1	4,145.00	3,400.00	2,080.25		1,319.75	2,064.75
	2	2,105.00	1,900.00	1,853.38		46.62	251.62
	3	30.00	30.00			30.00	30.00
	5	100.00	100.00	57.90		42.10	42.10
TOTAL				11,228.93		6,701.47	21,096.47
RECREATION DEPARTMENT							
	0	447,722.79	205,000.00	121,644.31		83,355.69	326,078.48
	1	42,470.00	34,175.20	30,674.03		3,501.17	11,795.97
	2	59,775.00	43,775.00	42,754.66		1,020.34	17,020.34
	3	250.00	250.00			250.00	250.00
	5	4,636.00	4,636.00	918.98		3,717.02	3,717.02
	7	35,000.00	15,000.00	72.00		14,928.00	34,928.00
TOTAL				196,063.98		106,772.22	393,789.81
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
TOTAL RECREATION ACTIVITIES				502,496.74		224,282.14	890,541.75

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 05 MONTHS ENDED FEB. 28, 1967

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1966-1967	ALLOTMENTS 06 MONTHS ENDING FEB. 28, 1967	EXPENDITURES 05 MONTHS ENDED FEB. 28, 1967	UNENCUMBERED BALANCE OF	
				ALLOTMENTS AT FEB. 28, 1967	APPROPRIATIONS AT FEB. 28, 1967
EDUCATION				COL2 - COL3	COL1 - COL3
SCHOOL DEPARTMENT	9	10,165,933.00	4,700,000.00	5,465,933.00	5,465,933.00
TOTAL		10,165,933.00	4,700,000.00	5,465,933.00	5,465,933.00
PUBLIC SCHOOL ESTATES REVOLV FUND	3	25,000.00	25,000.00		
TOTAL		25,000.00	25,000.00		
SCHOOL DEPT. BOOKS, EQUIP, ETC.	9	100,000.00			100,000.00
TOTAL		100,000.00			100,000.00
GRANT TO PROV. PUB. LIBRARY	9	200,000.00		100,000.00	200,000.00
TOTAL		200,000.00		100,000.00	200,000.00
TOTAL EDUCATION		10,490,933.00	4,725,000.00	5,565,933.00	5,765,933.00
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS					
PROVIDENCE ANIMAL RESCUE LEAGUE	3	500.00	500.00		
TOTAL		500.00	500.00		

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 05 MONTHS ENDED FEB. 28, 1967

FUNCTION,DEPARTMENT,DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1966-1967	ALLOTMENTS 06 MONTHS ENDING FEB. 28,1967	EXPENDITURES 05 MONTHS ENDED FEB. 28,1967	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB. 28,1967	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB. 28,1967
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS					
RHODE ISLAND HOSPITAL					
AMBULANCE SERVICE					
CONTINUED					
	3	22,000.00	11,000.00	11,000.00	11,000.00
TOTAL		22,000.00	11,000.00	11,000.00	11,000.00
ST VINCENT DEPAUL INFANT ASYLUM					
	3	2,000.00	1,000.00	1,000.00	1,000.00
TOTAL		2,000.00	1,000.00	1,000.00	1,000.00
JEWISH ORPHANAGE OF RHODE ISLAND					
	3	1,000.00	500.00	500.00	500.00
TOTAL		1,000.00	500.00	500.00	500.00
SOLDIERS BURIALS					
	3	1,250.00	1,250.00	1,250.00	1,250.00
TOTAL		1,250.00	1,250.00	1,250.00	1,250.00
PROVIDENCE PUBLIC LIBRARY					
	3	280,000.00	140,000.00	140,000.00	140,000.00
TOTAL		280,000.00	140,000.00	140,000.00	140,000.00
ELMWOOD PUBLIC LIBRARY					
	3	21,500.00	10,750.00	10,750.00	10,750.00
TOTAL		21,500.00	10,750.00	10,750.00	10,750.00

COL2 - COL3

COL1 - COL3

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 05 MONTHS ENDED FEB. 28, 1967

				UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB. 28, 1967	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB. 28, 1967
				COL2 - COL3	COL1 - COL3
FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY					
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS					
RHODE ISLAND HISTORICAL SOCIETY					
CONTINUED					
				EXPENDITURES 05 MONTHS ENDED FEB. 28, 1967	
				APPROPRIATIONS AVAILABLE FOR 06 MONTHS ENDING FEB. 28, 1967	
				ALLOTMENTS	
3	2,000.00	2,000.00	2,000.00		
TOTAL	2,000.00	2,000.00	2,000.00		
TOTAL GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS				165,750.00	164,500.00
PENSIONS					
CONTRIBUTIONS TO EMPLOYEES RETIREMENT SYSTEM					
3	1,647,077.00	1,647,077.00	1,150,000.00		497,077.00
TOTAL	1,647,077.00	1,647,077.00	1,150,000.00		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
FEDERAL OLD AGE SURVIVORS INSUR.					
3	473,000.00	236,500.00	76,591.07	159,908.93	396,408.93
TOTAL	473,000.00	236,500.00	76,591.07	159,908.93	396,408.93

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 05 MONTHS ENDED FEB. 28, 1967

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY				APPROPRIATIONS AVAILABLE FOR 1966-1967	ALLOTMENTS 06 MONTHS ENDING FEB. 28, 1967	EXPENDITURES 05 MONTHS ENDED FEB. 28, 1967	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB. 28, 1967	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB. 28, 1967	
PENSIONS				CONTINUED					
COST OF LIVING GRANTS TO RETIRED EMPLOYEES				3	138,500.00	69,250.00	2,818.44	66,431.56	135,681.56
TOTAL					138,500.00	69,250.00	2,818.44	66,431.56	135,681.56
PAYMENTS OF POLICE PENSION				3	125,500.00	62,750.00	47,937.30	14,812.70	77,562.70
TOTAL					125,500.00	62,750.00	47,937.30	14,812.70	77,562.70
PAYMENTS OF FIRE PENSION				3	141,000.00	70,500.00	56,386.94	14,113.06	84,613.06
TOTAL					141,000.00	70,500.00	56,386.94	14,113.06	84,613.06
RELIEF FUND FOR FIREMEN AND POLICEMEN				3	4,267.92	2,133.96	1,778.26	355.70	2,489.66
TOTAL					4,267.92	2,133.96	1,778.26	355.70	2,489.66
TOTAL PENSIONS					2,543,951.04	2,102,817.08	1,335,512.01	767,305.07	1,208,439.03
DEBT SERVICE RETIREMENT OF SERIAL BONDS				8	2,828,134.00	1,996,134.00	1,399,134.00	597,000.00	1,429,000.00
TOTAL					2,828,134.00	1,996,134.00	1,399,134.00	597,000.00	1,429,000.00

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 05 MONTHS ENDED FEB. 28, 1967

FUNCTION,DEPARTMENT,DIVISION OR ACTIVITY						
APPROPRIATIONS AVAILABLE FOR 1966-1967		ALLOTMENTS 06 MONTHS ENDING FEB. 28,1967		EXPENDITURES 05 MONTHS ENDED FEB. 28,1967		UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB. 28,1967
CONTINUED						
DEBT SERVICE						
INTEREST ON BONDED DEBT						
3	1,550,950.00	1,098,985.41	707,210.41	391,775.00	843,739.59	
TOTAL	1,550,950.00	1,098,985.41	707,210.41	391,775.00	843,739.59	
TOTAL DEBT SERVICE						
MISCELLANEOUS ACTIVITIES						
ZONING BOARD OF REVIEW						
0	27,593.24	13,358.80	9,578.60	3,780.20	18,014.64	
1	1,165.00	765.00	518.90	246.10	646.10	
2	225.00	135.00	46.30	88.70	178.70	
TOTAL	28,983.24	14,258.80	10,143.80	4,115.00	18,839.44	
BUILDING BOARD OF REVIEW						
0	8,438.00	4,162.50	3,421.60	740.90	5,016.40	
1	380.00	200.00	48.74	151.26	331.26	
2	100.00	60.00	22.90	37.10	77.10	
TOTAL	8,918.00	4,422.50	3,493.24	929.26	5,424.76	
CITY PLAN COMMISSION						
0	167,378.12	80,470.12	47,254.00	33,216.12	120,124.12	
1	12,011.00	8,860.95	5,199.72	3,661.23	6,811.28	
2	1,695.00	1,120.00	927.56	192.44	767.44	
3	85.36				85.36	
5	150.00	75.00	6.75	68.25	143.25	
TOTAL	181,319.48	90,526.07	53,388.03	37,138.04	127,931.45	

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 05 MONTHS ENDED FEB. 28, 1967

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1966-1967		EXPENDITURES 05 MONTHS ENDED FEB. 28, 1967		UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB. 28, 1967		UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB. 28, 1967	
		CONTINUED				COL2 - COL3		COL1 - COL3	
MISCELLANEOUS ACTIVITIES PROVIDENCE REDEVELOPMENT AGENCY									
FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	0	42,310.54	20,364.54	10,254.99	10,109.55	32,055.55	6,327.29	300.41	505.50
	1	6,535.00	3,300.00	207.71	184.59	100.41	505.50	39,188.75	27,845.60
	2	485.00	285.00	174.50	494.51	1,005.49	740.49	2,265.49	905.49
	5	680.00	680.00		414.51			31,016.58	70,686.31
	TOTAL	50,010.54	24,629.54	10,821.79	17,345.00	6,106.58		75,903.31	7,264.04
BUREAU OF LICENSES									
FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	0	45,190.60	21,705.60	17,345.00	494.51	1,005.49	740.49	2,265.49	905.49
	1	2,760.00	1,500.00	494.51	414.51			31,016.58	70,686.31
	2	1,320.00	1,155.00		414.51			75,903.31	7,264.04
	TOTAL	49,270.60	24,360.60	18,254.02	40,121.01	6,106.58		75,903.31	7,264.04
	5	25.00	15.00		220.83	15.00		75,903.31	7,264.04
MINIMUM HOUSING STANDARDS DIV.									
FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	0	110,807.32	53,272.32	40,121.01	6,432.17	13,151.31	1,997.83	70,686.31	4,197.83
	1	10,630.00	8,430.00	6,432.17	220.83	1,997.83	851.17	4,197.83	994.17
	2	1,215.00	1,072.00	220.83		851.17	15.00	994.17	25.00
	5	25.00	15.00			15.00		25.00	
	TOTAL	122,677.32	62,789.32	46,774.01	46,774.01	16,015.31		75,903.31	7,264.04
CONTINGENCIES									
FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	0	8,000.00	4,000.00	735.96	1,575.00	3,264.04		7,264.04	23,425.00
	1	25,000.00	12,500.00	1,575.00		10,925.00		23,425.00	10,000.00
	2	10,000.00	5,000.00			5,000.00		10,000.00	39,572.00
	3	44,200.00	21,700.00	4,628.00	1,699.80	17,072.00		39,572.00	1,100.20
	5	2,800.00	1,800.00	1,699.80		100.20		1,100.20	81,361.24
	TOTAL	90,000.00	45,000.00	8,638.76	8,638.76	36,361.24		81,361.24	

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 05 MONTHS ENDED FEB. 28, 1967

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1966-1967	EXPENDITURES 06 MONTHS ENDING FEB. 28, 1967	EXPENDITURES 05 MONTHS ENDED FEB. 28, 1967	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB. 28, 1967	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB. 28, 1967
				COL2 - COL3	COL1 - COL3
MISCELLANEOUS ACTIVITIES AUTOMOBILE ACCIDENT INSURANCE FD.	3	6,000.00	6,000.00	6,000.00	6,000.00
TOTAL		6,000.00	6,000.00	6,000.00	6,000.00
GRANTS TO UNREMARKED POLICE AND FIRE WIDOWS	3	75,000.00	37,500.00	21,245.42	53,754.58
TOTAL		75,000.00	37,500.00	21,245.42	53,754.58
PAYMENTS TO BLUE CROSS AND PHYSICIANS SERVICE	3	536,000.00	300,000.00	192,339.50	343,660.50
TOTAL		536,000.00	300,000.00	192,339.50	343,660.50
COMM. MENTAL HEALTH CENTER	3	50,000.00	25,000.00	25,000.00	50,000.00
TOTAL		50,000.00	25,000.00	25,000.00	50,000.00
DUTCH ELM DISEASE CONTROL	1	10,000.00	10,000.00	10,000.00	10,000.00
TOTAL		10,000.00	10,000.00	10,000.00	10,000.00
DEMOLITION OF ABANDONED PROPERTY	1	25,000.00	25,000.00	20,530.00	4,470.00
TOTAL		25,000.00	25,000.00	20,530.00	4,470.00

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 05 MONTHS ENDED FEB. 28, 1967

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1966-1967		ALLOTMENTS 06 MONTHS ENDING FEB. 28, 1967		EXPENDITURES 05 MONTHS ENDED FEB. 28, 1967		UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB. 28, 1967		UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB. 28, 1967	
		CONTINUED						COL2 - COL3		COL1 - COL3	
MISCELLANEOUS ACTIVITIES		3	8,450.00	8,450.00				8,450.00	8,450.00		
LOCAL SHARE SR. CITIZENS CEN.		TOTAL	8,450.00	8,450.00				8,450.00	8,450.00		
NORTH BURIAL GROUND APPROPRIATION		3	20,000.00	12,000.00				12,000.00	20,000.00		
		TOTAL	20,000.00	12,000.00				12,000.00	20,000.00		
STURDENT INTERN PROGRAM		3	5,000.00	2,500.00				2,500.00	5,000.00		
		TOTAL	5,000.00	2,500.00				2,500.00	5,000.00		
DR C V CHAPIN MEMORIAL AWARD COMMITTEE		3	500.00	500.00				500.00	500.00		
		TOTAL	500.00	500.00				500.00	500.00		
PROVIDENCE BEAUTIFICATION PLAN		3	2,000.00	2,000.00				2,000.00	2,000.00		
		TOTAL	2,000.00	2,000.00				2,000.00	2,000.00		
MAYORS TRAFFIC SAFETY COMMITTEE		1	2,800.00	2,800.00				2,800.00	2,800.00		
		TOTAL	2,800.00	2,800.00				2,800.00	2,800.00		

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 05 MONTHS ENDED FEB. 28, 1967

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY				APPROPRIATIONS AVAILABLE FOR 1966-1967		ALLOTMENTS 06 MONTHS ENDING FEB. 28, 1967		EXPENDITURES 05 MONTHS ENDED FEB. 28, 1967		UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB. 28, 1967		UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB. 28, 1967	
CONTINUED										COL2 - COL3		COL1 - COL3	
MISCELLANEOUS ACTIVITIES				0	51,204.80	24,617.80	11,058.38	13,559.42	40,146.42				
PROVIDENCE CIVILIAN DEFENSE COUNCIL				1	5,475.00	4,350.00	3,149.64	1,200.36	2,325.36				
				2	1,350.00	1,105.00	901.89	203.11	448.11				
TOTAL					58,029.80	30,072.80	15,109.91	14,962.89	42,919.89				
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	15,964.72	10,026.00	5,938.72	23,181.72				
				1	6,210.00	5,510.00	4,232.42	1,277.58	1,977.58				
				2	360.00	260.00	149.78	110.22	210.22				
				5	335.00	335.00	278.75	56.25	56.25				
TOTAL					40,112.72	22,069.72	14,686.95	7,382.77	25,425.77				
TOTAL MISCELLANEOUS ACTIVITIES					1,380,071.70	759,879.35	415,425.43	344,453.92	964,646.27				
PUBLIC CELEBRATIONS				3	400.00				400.00				
VETERANS OF FOREIGN WARS													
TOTAL					400.00				400.00				

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 05 MONTHS ENDED FEB. 28, 1967

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS ALLOTMENTS		EXPENDITURES		UNENCUMBERED	
		AVAILABLE FOR 06 MONTHS ENDING FEB. 28, 1967		05 MONTHS ENDED FEB. 28, 1967		BALANCE OF ALLOTMENTS AT FEB. 28, 1967	
PUBLIC CELEBRATIONS DISABLED AMERICAN VETERANS WORLD WAR 1						COL1 - COL3	COL1 - COL3
		3	250.00				
	TOTAL		250.00				250.00
AMERICAN LEGION		3	400.00				400.00
	TOTAL		400.00				400.00
JEWISH WAR VETERANS		3	250.00				250.00
	TOTAL		250.00				250.00
FOURTH OF JULY		3	2,500.00				2,500.00
	TOTAL		2,500.00				2,500.00
LABOR DAY		3	600.00				600.00
	TOTAL		600.00				600.00
COLUMBUS DAY		3	1,500.00	1,500.00	1,488.90	11.10	11.10
	TOTAL		1,500.00	1,500.00	1,488.90	11.10	11.10

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 05 MONTHS ENDED FEB. 28, 1967

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1966-1967	ALLOTMENTS 06 MONTHS ENDING FEB. 28, 1967	EXPENDITURES 05 MONTHS ENDED FEB. 28, 1967	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB. 28, 1967	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB. 28, 1967
				COL2 - COL3	COL1 - COL3
PUBLIC CELEBRATIONS ARMISTICE DAY-AMERICAN LEGION					
	CONTINUED				
	3	150.00	150.00	150.00	
TOTAL		150.00	150.00		
ARMISTICE DAY					
	3	1,000.00	1,000.00	891.86	108.14
TOTAL		1,000.00	1,000.00	891.86	108.14
MUNICIPAL CHRISTMAS OBSERVANCE					
	3	6,000.00	6,000.00	1,310.58	4,689.42
TOTAL		6,000.00	6,000.00	1,310.58	4,689.42
CHRISTMAS DISPLAY AT ROGER WILLIAMS PARK					
	0				
	1	1,000.00	1,000.00	965.00	35.00
	2	1,000.00	1,000.00	554.88	445.12
	3				
TOTAL		2,000.00	2,000.00	1,519.88	480.12
DECORATING PUBLIC BUILDINGS					
	3	1,000.00	500.00	165.00	835.00
TOTAL		1,000.00	500.00	165.00	835.00

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 05 MONTHS ENDED FEB. 28, 1967

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1966-1967	ALLOTMENTS 06 MONTHS ENDING FEB. 28, 1967	EXPENDITURES 05 MONTHS ENDED FEB. 28, 1967	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB. 28, 1967	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB. 28, 1967
				COL2 - COL3	COL1 - COL3
PUBLIC CELEBRATIONS					
V. J. DAY CELEBRATION	3	1,000.00			1,000.00
	TOTAL	1,000.00			1,000.00
TOTAL PUBLIC CELEBRATIONS		17,050.00	11,150.00	5,623.78	11,523.78
TOTAL EXCLUSIVE OF WATER		38,985,512.25	27,339,084.69	10,357,119.89	22,003,547.45

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 05 MONTHS ENDED FEB. 28, 1967

FUNCTION,DEPARTMENT,DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1966-1967	ALLOTMENTS 06 MONTHS ENDING FEB. 28,1967	EXPENDITURES 05 MONTHS ENDED FEB. 28,1967	UNENCUMBERED BALANCE OF	
				ALLOTMENTS AT FEB. 28,1967	APPROPRIATIONS AT FEB. 28,1967
WATER SUPPLY BOARD ADMINISTRATION					
				COL2 - COL3	COL1 - COL3
	0	205,506.16	98,801.00		
	1	30,930.00	17,514.00	41,789.17	148,494.33
	2	5,395.00	3,147.00	12,359.75	25,775.75
	3	6,309.00	3,154.00	1,340.29	3,588.29
	5	3,225.00	3,225.00	1,534.10	4,689.10
	8		6.70	3,218.30	3,218.30
	TOTAL	251,365.16	125,841.00	60,241.61	185,765.77
SOURCE OF SUPPLY					
	0	236,215.96	113,565.00		
	1	27,540.00	16,270.00	38,396.35	161,047.31
	2	129,980.00	69,490.00	9,028.35	20,298.35
	3	8,172.00	4,086.00	35,986.81	96,476.81
	5	14,350.00	14,350.00	1,972.85	6,058.85
	TOTAL	416,257.96	217,761.00	10,420.72	10,420.72
				95,805.08	294,302.04
TRANSMISSION AND DISTRIBUTION					
	0	465,001.12	223,558.00		
	1	68,913.00	46,306.00	54,101.82	295,544.94
	2	154,270.00	139,536.00	11,154.38	33,761.38
	3	14,516.00	7,258.00	799.51	15,533.51
	5	30,900.00	30,900.00	2,373.70	9,631.70
	7	250,000.00	250,000.00	30,900.00	30,900.00
	TOTAL	983,600.12	697,558.00	133,236.07	133,236.07
				232,565.48	518,607.60

GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 05 MONTHS ENDED FEB. 28, 1967

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1966-1967		EXPENDITURES 06 MONTHS ENDING FEB. 28, 1967		EXPENDITURES 05 MONTHS ENDED FEB. 28, 1967		UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB. 28, 1967	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB. 28, 1967
		CONTINUED		COL2 - COL3		COL1 - COL3			
WATER SUPPLY BOARD									
ACCOUNTING AND COMMERCIAL									
	0	164,634.20	79,152.00	60,035.74	19,116.26	104,598.46			
	1	50,645.00	27,272.00	8,447.79	18,824.21	42,197.21			
	2	16,500.00	8,150.00	3,613.35	4,536.65	12,886.65			
	3	7,492.00	3,746.00	1,773.90	1,972.10	5,718.10			
	5	3,100.00	3,100.00		3,100.00	3,100.00			
TOTAL		242,371.20	121,420.00	73,870.78	47,549.22	168,500.42			
TAXES									
	3	505,000.00	505,000.00	243,637.64	261,362.36	261,362.36			
	TOTAL	505,000.00	505,000.00	243,637.64	261,362.36	261,362.36			
CONTRIB.--EMPLOYEES RETIRE. SYSTEM									
	3	72,723.00	72,723.00		72,723.00	72,723.00			
	TOTAL	72,723.00	72,723.00		72,723.00	72,723.00			
WATER-FEDERAL OLD AGE SURVIV. INS									
	3	36,000.00	18,000.00	8,441.92	9,558.08	27,558.08			
	TOTAL	36,000.00	18,000.00	8,441.92	9,558.08	27,558.08			
INTEREST ON BONDED DEBT									
	3	154,819.00	78,019.00	78,018.75	.25	76,800.25			
	TOTAL	154,819.00	78,019.00	78,018.75	.25	76,800.25			

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 05 MONTHS ENDED FEB. 28, 1967

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1966-1967	ALLOTMENTS 06 MONTHS ENDING FEB. 28, 1967	EXPENDITURES 05 MONTHS ENDED FEB. 28, 1967	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB. 28, 1967	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB. 28, 1967
				COL2 - COL3	COL1 - COL3
WATER SUPPLY BOARD					
INTEREST ON FLOATING DEBT					
	3	3,116.00	1,558.00	.06	1,558.06
TOTAL		3,116.00	1,558.00	.06	1,558.06
RETIREMENT OF SERIAL BONDS	8	75,000.00	75,000.00		
TOTAL		75,000.00	75,000.00		
RETIREMENT OF FLOATING DEBT	8	59,350.00			59,350.00
TOTAL		59,350.00			59,350.00
PAYMENT TO SINKING FUND	8	545,497.56	31,000.00	31,000.00	545,497.56
TOTAL		545,497.56	31,000.00	31,000.00	545,497.56
TOTAL WATER SUPPLY BOARD		3,345,100.00	1,943,880.00	810,805.14	2,212,025.14
TOTAL INCLUDING WATER		42,330,612.25	29,282,964.69	11,167,925.03	24,215,572.59

CITY OF PROVIDENCE
SCHOOL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL
FOR THE 05 MONTHS ENDED FEB. 28, 1967
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO FEB. 28, 1966	TOTAL ESTIMATED FOR YEAR	TOTAL OCT. 1, 1966 TO FEB. 28, 1967 ESTIMATED RECEIPTS	ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
411,919.44	894,550.00	364,081.85	335,144.64	559,405.36
2,172,972.19	4,300,000.00	2,175,920.00	2,203,997.48	2,096,002.52
2,584,891.63	5,194,550.00	2,540,001.85	2,539,142.12	2,655,407.88
	TOTAL			

SCHOOL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 05 MONTHS ENDED FEB. 28, 1967

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1966-1967	ALLOTMENTS 06 MONTHS ENDING FEB. 28, 1967	EXPENDITURES 05 MONTHS ENDED FEB. 28, 1967	UNENCUMBERED BALANCE OF	
				ALLOTMENTS AT FEB. 28, 1967	APPROPRIATIONS AT FEB. 28, 1967
SCHOOL	13,002,731.68	9,866,699.73	7,108,699.58	COL2 - COL3 2,758,000.15	COL1 - COL3 5,894,032.10