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# 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 DECEMBER 1967

IN CITY COUNCIL  
FEB 1 - 1968

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

*Vernon C. Vesper*  
CLERK

CITY OF PROVIDENCE, R.I.

OFFICE OF THE CITY CONTROLLER

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

JAN 29, 1968

THE HONORABLE THE CITY COUNCIL

IN COMPLIANCE WITH CHAPTER 1665 OF THE PUBLIC LAWS OF 1945 AND RELATED LEGISLATION, THERE IS PRESENTED HERewith  
REPORT OF CAPITAL, GENERAL AND SCHOOL FUNDS OF THE CITY OF PROVIDENCE FOR 03 MONTHS ENDED DECEMBER 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

FILED  
JAN 29 3 43 PM '68  
DEPT. OF CITY CLERK  
PROVIDENCE, R.I.

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

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	TOTAL AUTHORITY	TOTAL CHARGES TO DECEMBER 31, 1967	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT DECEMBER 31, 1967
CAPITAL DEPT FUND	122,800.50	119,126.41	3,674.09
ADD ALT TO PROV PUBLIC LIBRARY	500,000.00	204,468.69	295,531.31
CITY COUNCIL CHAMBER ACCT	18,000.00	18,000.00	
COLLEGE HILL DEMON	16,595.00	13,832.70	2,762.30
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	392,714.31	28,498.69
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	370,202.13	129,797.87
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	1,215,209.95	298,064.46
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	473,098.29	49,544.21
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	1,619,520.20	2,524.40
REP TO ANIMAL BARN AT RG WMS PK	15,000.00	12,999.22	2,000.78

CONTINUED

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

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	TOTAL AUTHORITY	TOTAL CHARGES TO DECEMBER 31, 1967	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT DECEMBER 31, 1967
RECREATION LOAN V	2,000,000.00	501,097.43	1,498,902.57
ROGER WMS PK GREENHOUSE FIRE FUND	4,313.00	3,453.30	859.70
RECREATION LOAN III	837,996.92	837,996.92	
RECREATION LOAN II	1,110,378.57	1,110,378.57	
RECREATION LOAN IV	1,283,662.88	1,279,112.55	4,550.33
GREENHOUSES ROGER WMS PK	357,000.00	350,017.79	6,982.21
REST ROOMS ROGER WMS PK	41,683.00	41,572.12	110.88
EMPIRE PARK WEYBOSSET HILL AREA	145,000.00		145,000.00
PLAINS EXHIBIT ROG WMS PK	50,000.00	13,165.14	36,834.86
SLUM CLEARANCE & REDEVELOPMENT II	2,545,292.12	2,516,624.12	28,668.00
CENTRAL CLASSICAL REDEVELOP PROJECT	1,982,177.33	1,981,115.85	1,061.48
SCHOOL ATHLETIC FIELDS	1,500,251.67	1,496,746.48	3,505.19
MASHAPAUG POND	4,401,217.78	4,401,066.36	151.42
SLUM CLEARANCE & REDEVELOPMENT III	3,501,302.08	3,500,000.00	1,302.08
SLUM CLEARANCE & REDEVELOPMENT IV	11,351,158.39	7,305,992.14	4,045,166.25
EAST SIDE RENEWAL PROJECT	1,060,839.48	1,060,418.45	421.03
WEYBOSSET HILL RENEWAL PROJECT	2,462,000.00	2,455,592.91	6,407.09
WEST RIVER PROJECT U R R I 1 6	48,390.03	48,390.03	
SCHOOL MODERN AND CONST LOAN	1,519,796.19	1,496,241.89	23,554.30
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	1,113,851.78	1,286,148.22
NATHANIEL GREENE JR FIRE DAMAGE	2,500.00	1,643.40	856.60
LIPPITT HILL ELEMENTARY SCH LN ACCT	1,765,061.61	1,729,379.59	35,682.02
CLASSICAL CENTRAL EDUCATION CENTER	7,503,052.75	7,502,836.12	216.63
CLASSICAL HIGH SCHOOL LOAN	1,000,000.00	1,000,000.00	
COMPLETION SOUTHEASTERLY TRUNK MAIN			

CONTINUED

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

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	TOTAL AUTHORITY	TOTAL CHARGES TO DECEMBER 31, 1967	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT DECEMBER 31, 1967
CONST MAJOR IMP WATER SUP SYSTEM	10,329,000.00	5,022,616.19	5,306,383.81
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
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	201,383.81	2,298,616.19
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	90,540,691.07	69,782,544.63	20,758,146.44

GENERAL FUND  
STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL  
FOR THE 03 MONTHS ENDED DECEMBER 31, 1967  
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO DEC. 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
<b>PROPERTY TAXES</b>				
12,626,688.06	32,642,168.00	14,329,911.74	13,677,045.92	18,965,122.08
229,119.97	810,000.00	58,992.00	278,307.91	531,692.09
1,410.03	4,000.00	936.00	1,098.09	2,901.91
	1,802,600.00			1,802,600.00
337,920.92	572,300.00	320,387.10	322,246.94	250,053.06
6,085.87	20,000.00	5,320.00	4,923.21	15,076.79
66,849.00	250,000.00	53,250.00	77,528.00	172,472.00
506,232.60	3,635,540.00	747,766.66	917,733.76	2,717,806.24
	20,150.00			20,150.00
94,655.23	526,700.00	57,351.00	75,666.98	451,033.02
331,268.79	1,426,200.00	210,472.73	284,004.17	1,142,195.83
988,130.09	3,369,850.00	906,489.65	898,374.54	2,471,475.46
15,188,360.56	45,079,508.00	16,690,876.88	16,536,929.52	28,542,578.48
<b>TOTAL - REVENUE RECEIPTS</b>				
<b>RECEIPTS FOR EXTRAORDINARY EXPENDITURES</b>				
<b>FOR THE YEAR 1967-1968</b>				
<b>FROM RESERVE FOR 1967-1968 DEBT SERVICE</b>				
15,188,360.56	45,079,508.00	16,690,876.88	16,536,929.52	28,542,578.48
<b>TOTAL</b>				

CITY OF PROVIDENCE  
GENERAL FUND  
RECAPITULATION OF REVENUE APPROPRIATIONS  
FOR THE 03 MONTHS ENDED DEC. 31, 1967

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1967	EXPENDITURES 03 MONTHS ENDED DEC. 31, 1967	UNENCUMBERED BALANCE OF ALLOTMENTS AT DEC. 31, 1967 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT DEC. 31, 1967 COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES					
FINANCE ADMINISTRATION	935,559.99	297,336.00	243,824.29	53,511.71	691,735.70
PUBLIC SAFETY	1,135,413.40	306,779.00	259,009.91	47,769.09	876,403.49
PUBLIC WORKS ACTIVITIES	8,961,137.85	2,602,598.00	2,342,987.80	259,610.20	6,618,150.05
HEALTH ACTIVITIES	5,296,786.93	1,940,696.00	1,782,893.33	157,802.67	3,513,893.60
WELFARE ACTIVITIES	121,357.32	37,424.00	26,479.69	10,944.31	94,877.63
RECREATION ACTIVITIES	3,358,395.38	926,187.00	809,216.89	116,970.11	2,549,178.49
*EDUCATION	1,411,739.83	404,013.00	339,612.37	64,400.63	1,072,127.46
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS	11,140,933.00	6,125,000.00	3,125,000.00	3,000,000.00	8,015,933.00
PENSIONS	332,850.00	87,975.00	86,725.00	1,250.00	246,125.00
DEBT SERVICE	2,522,240.07	1,823,789.13	366,755.70	1,457,033.43	2,155,484.37
MISCELLANEOUS ACTIVITIES	4,957,100.62	1,439,680.22	1,299,680.22	140,000.00	3,657,420.40
PUBLIC CELEBRATIONS	1,435,156.91	421,833.86	264,790.02	157,043.84	1,170,366.89
	17,050.00	10,900.00	3,158.82	7,741.18	13,891.18
TOTAL EXCLUSIVE OF WATER	41,625,721.30	16,424,211.21	10,950,134.04	5,474,077.17	30,675,587.26
WATER SUPPLY BOARD	3,369,850.00	1,615,121.00	737,106.44	878,014.56	2,632,743.56
TOTAL INCLUDING WATER	44,995,571.30	18,039,332.21	11,687,240.48	6,352,091.73	33,308,330.82

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



CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 03 MONTHS ENDED DEC. 31, 1967

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1967	EXPENDITURES 03 MONTHS ENDED DEC. 31, 1967	UNENCUMBERED BALANCE OF ALLOTMENTS AT DEC. 31, 1967	UNENCUMBERED BALANCE OF APPROPRIATIONS AT DEC. 31, 1967
					COL2 - COL3	COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CITY COUNCIL						
	0	52,600.00	13,150.00	12,899.49	250.51	39,700.51
	1	17,041.00	4,542.00	670.66	3,871.34	16,370.34
	2	300.00	150.00	33.50	116.50	266.50
	3	12,000.00				12,000.00
	TOTAL	81,941.00	17,842.00	13,603.65	4,238.35	68,337.35
CITY CLERK						
	0	51,914.72	11,981.00	11,535.60	445.40	40,379.12
	1	1,180.00	325.00	71.83	253.17	1,108.17
	2	850.00	450.00	252.23	197.77	597.77
	5	620.00	620.00	539.99	80.01	80.01
	TOTAL	54,564.72	13,376.00	12,399.65	976.35	42,165.07
BD OF CANVASSERS AND REGISTRATION						
	0	129,470.06	34,000.00	18,419.31	15,580.69	111,050.75
	1	48,088.00	22,000.00	1,871.45	20,128.55	46,216.55
	2	1,300.00	600.00	174.15	425.85	1,125.85
	TOTAL	178,858.06	56,600.00	20,464.91	36,135.09	158,393.15
PROBATE COURT						
	0	47,159.84	10,830.00	10,829.04	.96	36,330.80
	1	2,050.00	625.00	344.11	280.89	1,705.89
	2	2,600.00	650.00	280.72	369.28	2,319.28
	5	1,015.00	1,015.00	391.27	623.73	623.73
	TOTAL	52,824.84	13,120.00	11,845.14	1,274.86	40,979.70

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 03 MONTHS ENDED DEC. 31, 1967

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY				APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1967	EXPENDITURES 03 MONTHS ENDED DEC. 31, 1967	UNENCUMBERED BALANCE OF ALLOTMENTS AT DEC. 31, 1967	UNENCUMBERED BALANCE OF APPROPRIATIONS AT DEC. 31, 1967
				COL2 - COL3		COL1 - COL3		
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CONTINUED								
POLICE COURT								
				0	69,102.80	15,947.00	15,773.01	53,329.79
				1	3,728.75	1,879.00	997.36	2,731.39
				2	2,000.00	900.00	527.96	1,472.04
				5	340.00	340.00	290.00	50.00
				TOTAL	75,171.55	19,066.00	17,588.33	57,583.22
MAYORS OFFICE								
				0	67,865.48	15,662.00	13,776.28	54,089.20
				1	13,882.00	4,175.00	3,955.42	9,926.58
				2	1,770.00	1,250.00	102.26	1,667.74
				3	1,400.00	650.00	192.90	1,207.10
				5	7,250.00	7,250.00	6,000.00	1,250.00
				TOTAL	92,167.48	28,987.00	24,026.86	68,140.62
LAW DEPARTMENT								
				0	66,561.56	15,361.00	15,360.36	51,201.20
				1	2,571.00	1,200.00	1,016.41	1,554.59
				2	625.00	175.00	131.62	493.38
				5	3,100.00	1,200.00	793.00	2,307.00
				TOTAL	72,857.56	17,936.00	17,301.39	55,556.17
RECORDER OF DEEDS								
				0	61,292.40	14,145.00	14,027.22	47,265.18
				1	2,617.00	665.00	102.14	2,514.86
				2	6,600.00	1,800.00	857.37	5,742.63
				5	1,224.00	1,224.00	1,223.00	1.00
				TOTAL	71,733.40	17,834.00	16,209.73	55,523.67

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 03 MONTHS ENDED DEC. 31, 1967

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY				EXPENDITURES 03 MONTHS ENDED DEC. 31, 1967	UNENCUMBERED BALANCE OF ALLOTMENTS AT DEC. 31, 1967	UNENCUMBERED BALANCE OF APPROPRIATIONS AT DEC. 31, 1967
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CONTINUED CITY SERGEANT				COL2 - COL3	COL1 - COL3	
				33,386.85	1,388.15	123,191.53
	0	156,578.38	34,775.00	69,612.47	336.58	18,624.58
	1	88,237.05	69,949.05	7,134.36	465.64	3,240.64
	2	10,375.00	7,600.00	250.95		
	5	250.95	250.95			
	TOTAL	255,441.38	112,575.00	110,384.63	2,190.37	145,056.75
TOTAL LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES				243,824.29	53,511.71	691,735.70
FINANCE ADMINISTRATION FINANCE DIRECTOR						
	0	72,471.96	16,728.00	16,131.00	597.00	56,340.96
	1	2,107.00	900.00	626.78	273.22	1,480.22
	2	1,000.00	400.00	109.71	290.29	890.29
	5	450.00	450.00	400.00	50.00	50.00
	TOTAL	76,028.96	18,478.00	17,267.49	1,210.51	58,761.47
CITY CONTROLLER ACCOUNTING DIVISION						
	0	134,527.06	32,391.00	29,668.64	2,722.36	104,858.42
	1	7,057.00	4,057.00	1,383.50	2,673.50	5,673.50
	2	9,850.00	4,850.00	2,435.32	2,414.68	7,414.68
	5	710.00	710.00	495.00	215.00	215.00
	TOTAL	152,144.06	42,008.00	33,982.46	8,025.54	118,161.60

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 03 MONTHS ENDED DEC. 31, 1967

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		CONTINUED	APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1967	EXPENDITURES 03 MONTHS ENDED DEC. 31, 1967	UNENCUMBERED BALANCE OF ALLOTMENTS AT DEC. 31, 1967	UNENCUMBERED BALANCE OF APPROPRIATIONS AT DEC. 31, 1967
						COL2 - COL3	COL1 - COL3
FINANCE ADMINISTRATION							
EMPLOYEES RETIREMENT DIVISION							
		0	33,922.02	8,367.00	7,425.88	941.12	26,496.14
		1	19,849.00	9,000.00	1,153.05	7,846.95	18,695.95
		2	2,650.00	1,000.00	210.76	789.24	2,439.24
		5	1,250.00	1,250.00	495.00	755.00	755.00
		TOTAL	57,671.02	19,617.00	9,284.69	10,332.31	48,386.33
DATA PROCESSING DIVISION							
		1	243,000.00	61,000.00	53,686.64	7,313.36	189,313.36
		2	7,000.00	4,000.00	576.00	3,424.00	6,424.00
		TOTAL	250,000.00	65,000.00	54,262.64	10,737.36	195,737.36
CITY COLLECTOR COLLECTORS DIVISION							
		0	98,459.92	22,722.00	17,954.98	4,767.02	80,504.94
		1	50,770.00	17,650.00	14,088.03	3,561.97	36,681.97
		2	3,935.00	1,000.00	221.19	778.81	3,713.81
		3	335.00	335.00	333.00	2.00	2.00
		TOTAL	153,499.92	41,707.00	32,597.20	9,109.80	120,902.72
WATER BOARD COLLECTIONS							
		0	25,923.04	5,893.00	5,812.32	80.68	20,110.72
		1	3,609.00	900.00	878.59	21.41	2,730.41
		2	700.00	100.00		100.00	700.00
		TOTAL	30,232.04	6,893.00	6,690.91	202.09	23,541.13

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 03 MONTHS ENDED DEC. 31, 1967

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1967-1968		EXPENDITURES 03 MONTHS ENDED DEC. 31, 1967		UNENCUMBERED BALANCE OF ALLOTMENTS AT DEC. 31, 1967		UNENCUMBERED BALANCE OF APPROPRIATIONS AT DEC. 31, 1967	
		1967-1968		DEC. 31, 1967		COL2 - COL3		COL1 - COL3	
FINANCE ADMINISTRATION ASSESSORS DIVISION	0	154,023.22	35,544.00	34,334.79	1,209.21	119,688.43			
	1	13,042.00	7,000.00	4,637.34	2,362.66	8,404.66			
	2	2,425.00	1,000.00	29.70	970.30	2,395.30			
	5	970.00	970.00	846.50	123.50	123.50			
	TOTAL	170,460.22	44,514.00	39,848.33	4,665.67	130,611.89			
PURCHASING DIVISION PURCHASING AGENT	0	89,811.28	20,726.00	20,073.66	652.34	69,737.62			
	1	4,752.00	2,100.00	1,211.22	888.78	3,540.78			
	2	2,790.00	2,050.00	1,558.09	491.91	1,231.91			
	5	4,467.00	4,467.00	4,320.30	146.70	146.70			
	TOTAL	101,820.28	29,343.00	27,163.27	2,179.73	74,657.01			
MUNICIPAL GARAGE DIVISION	0	77,128.10	17,525.00	17,040.92	484.08	60,087.18			
	1	4,553.00	4,125.00	4,052.53	72.47	500.47			
	2	4,800.00	3,862.00	3,732.21	129.79	1,067.79			
	5	2,075.00	2,075.00	2,066.00	9.00	9.00			
	TOTAL	88,556.10	27,587.00	26,891.66	695.34	61,664.44			
TREASURY DIVISION	0	26,826.80	6,191.00	6,178.80	12.20	20,648.00			
	1	3,303.00	825.00	447.36	377.64	2,855.64			
	2	900.00	225.00	100.57	124.43	799.43			
	3	7,000.00				7,000.00			
	TOTAL	38,029.80	7,241.00	6,726.73	514.27	31,303.07			

CITY OF PROVIDENCE  
GENERAL FUND  
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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		CONTINUED		APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1967	EXPENDITURES 03 MONTHS ENDED DEC. 31, 1967	UNENCUMBERED BALANCE OF ALLOTMENTS AT DEC. 31, 1967	UNENCUMBERED BALANCE OF APPROPRIATIONS AT DEC. 31, 1967	
FINANCE ADMINISTRATION BOARD OF TAX ASSESSMENT REVIEW							COL2 - COL3	COL1 - COL3	
		0		16,436.00	3,966.00	3,966.00		12,470.00	
		1		435.00	375.00	320.00	55.00	115.00	
		2		100.00	50.00	8.53	41.47	91.47	
TOTAL				16,971.00	4,391.00	4,294.53	96.47	12,676.47	
TOTAL FINANCE ADMINISTRATION				1,135,413.40	306,779.00	259,009.91	47,769.09	876,403.49	
PUBLIC SAFETY COMMISSIONER OF PUBLIC SAFETY									
		0		76,156.04	17,753.00	17,749.85	3.15	58,406.19	
		1		165.00	75.00	3.20	71.80	161.80	
		2		125.00	50.00		50.00	125.00	
		5		225.00	225.00	166.40	58.60	58.60	
TOTAL				76,671.04	18,103.00	17,919.45	183.55	58,751.59	
POLICE DEPARTMENT									
		0		3,794,476.94	905,810.00	850,918.48	54,891.52	2,943,558.46	
		1		154,795.00	123,400.00	118,801.73	4,598.27	35,993.27	
		2		165,915.00	140,430.00	137,964.55	2,465.45	27,950.45	
		3		3,000.00	1,000.00	61.50	938.50	2,938.50	
		5		69,669.00	69,669.00	62,855.88	6,813.12	6,813.12	
TOTAL				4,187,855.94	1,240,309.00	1,170,602.14	69,706.86	3,017,253.80	

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1967-1968		ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1967		EXPENDITURES 03 MONTHS ENDED DEC. 31, 1967		UNENCUMBERED BALANCE OF ALLOTMENTS AT DEC. 31, 1967		UNENCUMBERED BALANCE OF APPROPRIATIONS AT DEC. 31, 1967	
								COL2 - COL3		COL1 - COL3	
PUBLIC SAFETY FIRE DEPARTMENT		CONTINUED									
		0	3,687,226.20	864,235.00	817,859.35	46,375.65	2,869,366.85				
		1	111,345.00	68,945.00	54,133.31	14,811.69	57,211.69				
		2	134,550.00	100,625.00	95,854.51	4,770.49	38,695.49				
		3	2,000.00	500.00	165.50	334.50	1,834.50				
		5	95,100.00	95,100.00	15,233.98	79,866.02	79,866.02				
		TOTAL	4,030,221.20	1,129,405.00	983,246.65	146,158.35	3,046,974.55				
SUPT OF WEIGHTS AND MEASURES		0	24,841.96	5,978.00	5,973.27	4.73	18,868.69				
		1	1,143.00	500.00	361.32	138.68	781.68				
		2	360.00	275.00	256.50	18.50	103.50				
		TOTAL	26,344.96	6,753.00	6,591.09	161.91	19,753.87				
BUILDING INSPECTION ADMIN		0	66,180.40	15,273.00	13,551.69	1,721.31	52,628.71				
		1	1,913.66	850.00	849.82	.18	1,063.84				
		2	510.00	350.00	291.98	58.02	218.02				
		5	2,900.00	2,900.00	2,553.18	346.82	346.82				
		TOTAL	71,504.06	19,373.00	17,246.67	2,126.33	54,257.39				
STRUCTURES AND ZONING DIVISION		0	90,672.92	20,925.00	17,729.04	3,195.96	72,943.88				
		1	6,253.28	5,650.00	4,961.47	688.53	1,291.81				
		2	425.00	200.00	35.10	164.90	389.90				
		5	275.00	275.00	256.40	18.60	18.60				
		TOTAL	97,626.20	27,050.00	22,982.01	4,067.99	74,644.19				

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1967	EXPENDITURES 03 MONTHS ENDED DEC. 31, 1967	UNENCUMBERED BALANCE OF ALLOTMENTS AT DEC. 31, 1967	UNENCUMBERED BALANCE OF APPROPRIATIONS AT DEC. 31, 1967
		CONTINUED		COL2 - COL3		
				COL1 - COL3		
PUBLIC SAFETY						
PLUMBING DRAINAGE AND GAS						
PIPING DIVISION						
	0	50,033.36	11,547.00	10,751.33	795.67	39,282.03
	1	2,932.04	2,420.00	1,742.26	677.74	1,189.78
	2	495.00	400.00	298.53	101.47	196.47
	5	1,910.00	1,910.00	1,520.00	390.00	390.00
	TOTAL	55,370.40	16,277.00	14,312.12	1,964.88	41,058.28
ELECTRICAL INSTALLATIONS DIVISION						
	0	53,111.24	12,257.00	9,678.60	2,578.40	43,432.64
	1	2,854.80	2,250.00	2,198.90	51.10	655.90
	2	855.00	700.00	630.97	69.03	224.03
	5	2,075.00	2,075.00	1,732.80	342.20	342.20
	TOTAL	58,896.04	17,282.00	14,241.27	3,040.73	44,654.77
AIR POLLUTION MECHANICAL EQUIPMENT AND INSTALLATIONS DIV						
	0	57,505.24	13,271.00	7,524.24	5,746.76	49,981.00
	1	3,887.00	3,550.00	2,022.71	1,527.29	1,864.29
	2	390.00	225.00	143.42	81.58	246.58
	TOTAL	61,782.24	17,046.00	9,690.37	7,355.63	52,091.87
TRAFFIC ENGINEERING						
	0	184,983.77	43,500.00	33,945.42	9,554.58	151,038.35
	1	34,192.00	32,000.00	31,990.33	9.67	2,201.67
	2	39,330.00	10,500.00	10,495.85	4.15	28,834.15
	5	36,360.00	25,000.00	9,724.43	15,275.57	26,635.57
	TOTAL	294,865.77	111,000.00	86,156.03	24,843.97	208,709.74
TOTAL PUBLIC SAFETY		8,961,137.85	2,602,598.00	2,342,987.80	259,610.20	6,618,150.05



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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1967	EXPENDITURES 03 MONTHS ENDED DEC. 31, 1967	UNENCUMBERED BALANCE OF ALLOTMENTS AT DEC. 31, 1967	UNENCUMBERED BALANCE OF APPROPRIATIONS AT DEC. 31, 1967
					COL2 - COL3	COL1 - COL3
PUBLIC WORKS ACTIVITIES						
GENERAL ADMINISTRATION						
	0	139,318.74	32,151.00	31,846.34	304.66	107,472.40
	1	11,956.00	11,100.00	10,848.84	251.16	1,107.16
	2	5,225.00	4,000.00	3,909.72	90.28	1,315.28
	TOTAL	156,499.74	47,251.00	46,604.90	646.10	109,894.84
ENGINEERING OFFICE						
	0	232,007.08	53,156.00	52,137.18	1,018.82	179,869.90
	1	6,680.00	2,900.00	2,545.45	354.55	4,134.55
	2	1,500.00	600.00	491.63	108.37	1,008.37
	TOTAL	240,187.08	56,656.00	55,174.26	1,481.74	185,012.82
SANITATION ADMINISTRATION						
	0	24,817.44	4,997.00	3,632.84	1,364.16	21,184.60
	1	1,755.00	1,630.00	709.19	920.81	1,045.81
	2	40.00	15.00	6.75	8.25	33.25
	TOTAL	26,612.44	6,642.00	4,348.78	2,293.22	22,263.66
STREET CLEANING						
	0	301,054.45	69,800.00	60,605.16	9,194.84	240,449.29
	1	78,242.00	77,800.00	77,728.70	71.30	513.30
	2	1,095.00	400.00	136.69	263.31	958.31
	5	1,400.00	1,400.00		1,400.00	1,400.00
	TOTAL	381,791.45	149,400.00	138,470.55	10,929.45	243,320.90

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1967-1968		ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1967		EXPENDITURES 03 MONTHS ENDED DEC. 31, 1967		UNENCUMBERED BALANCE OF ALLOTMENTS AT DEC. 31, 1967		UNENCUMBERED BALANCE OF APPROPRIATIONS AT DEC. 31, 1967	
								COL2 - COL3		COL1 - COL3	
PUBLIC WORKS ACTIVITIES		CONTINUED									
SANITATION DIVISION											
SEWAGE PUMPING STATION											
		0	83,585.80	19,290.00		17,687.88		1,602.12		65,897.92	
		1	8,658.00	5,700.00		5,535.48		164.52		3,122.52	
		2	3,215.00	2,500.00		2,014.57		485.43		1,200.43	
		TOTAL	95,458.80	27,490.00		25,237.93		2,252.07		70,220.87	
SEWAGE DISPOSAL SECTION											
		0	321,741.64	74,500.00		63,561.65		10,938.35		258,179.99	
		1	207,290.00	200,000.00		198,082.95		1,917.05		9,207.05	
		2	154,575.00	86,500.00		84,346.46		2,153.54		70,228.54	
		TOTAL	683,606.64	361,000.00		345,991.06		15,008.94		337,615.58	
GARBAGE COLLECTION AND DISPOSAL SECTION											
		0	723,202.70	168,000.00		165,912.76		2,087.24		557,289.94	
		1	114,346.80	108,000.00		105,824.97		2,175.03		8,521.83	
		2	18,375.00	6,000.00		5,917.91		82.09		12,457.09	
		TOTAL	855,924.50	282,000.00		277,655.64		4,344.36		578,268.86	
REFUSE COLLECTION AND DISPOSAL SECTION											
		0	102,259.05	23,600.00		22,109.20		1,490.80		80,149.85	
		1	31,277.00	31,277.00		31,257.50		19.50		19.50	
		2	505.00	300.00				300.00		505.00	
		TOTAL	134,041.05	55,177.00		53,366.70		1,810.30		80,674.35	

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY				CONTINUED		APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1967	EXPENDITURES 03 MONTHS ENDED DEC. 31, 1967	UNENCUMBERED BALANCE OF ALLOTMENTS AT DEC. 31, 1967	UNENCUMBERED BALANCE OF APPROPRIATIONS AT DEC. 31, 1967
									COL2 - COL3	COL1 - COL3
PUBLIC WORKS ACTIVITIES										
ADMINISTRATION										
CONSTRUCTION AND MAINTENANCE										

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1967-1968		ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1967		EXPENDITURES 03 MONTHS ENDED DEC. 31, 1967		UNENCUMBERED BALANCE OF ALLOTMENTS AT DEC. 31, 1967		UNENCUMBERED BALANCE OF APPROPRIATIONS AT DEC. 31, 1967	
								COL2 - COL3		COL1 - COL3	
PUBLIC WORKS ACTIVITIES		CONTINUED									
SEWER CONSTRUCTION & MAINTENANCE DIVISION											
		0	280,958.80	69,500.00		68,472.96		1,027.04		212,485.84	
		1	57,130.00	56,000.00		54,599.75		1,400.25		2,530.25	
		2	12,225.00	3,100.00		957.51		2,142.49		11,267.49	
		TOTAL	350,313.80	128,600.00		124,030.22		4,569.78		226,283.58	
PUBLIC BUILDINGS SECTION											
		0	95,392.44	22,014.00		18,869.37		3,144.63		76,523.07	
		1	5,211.00	4,800.00		4,298.60		501.40		912.40	
		2	750.00	200.00		79.74		120.26		670.26	
		5	265.00	265.00				265.00		265.00	
		TOTAL	101,618.44	27,279.00		23,247.71		4,031.29		78,370.73	
STREET LIGHTING SECTION											
		0	5,884.32	1,358.00		1,357.92		.08		4,526.40	
		1	528,194.70	90,000.00		86,801.05		3,198.95		441,393.65	
		2	25.00	25.00				25.00		25.00	
		TOTAL	534,104.02	91,383.00		88,158.97		3,224.03		445,945.05	
MUNICIPAL DOCK											
		0	50,615.24	11,800.00		8,013.21		3,786.79		42,602.03	
		1	7,586.00	5,100.00		5,018.00		82.00		2,568.00	
		2	1,480.00	1,300.00		1,153.68		146.32		326.32	
		TOTAL	59,681.24	18,200.00		14,184.89		4,015.11		45,496.35	

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		CONTINUED		APPROPRIATIONS AVAILABLE FOR 1967-1968		ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1967		EXPENDITURES 03 MONTHS ENDED DEC. 31, 1967		UNENCUMBERED BALANCE OF ALLOTMENTS AT DEC. 31, 1967		UNENCUMBERED BALANCE OF APPROPRIATIONS AT DEC. 31, 1967	
										COL2 - COL3		COL1 - COL3	
PUBLIC WORKS ACTIVITIES													
DRAW BRIDGE OPERATION													
		0		58,519.19		14,000.00		13,503.08		496.92		45,016.11	
		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		14,816.08		558.92		45,123.11	
ENVIRONMENT CONTROL													
		0		57,078.60		13,200.00		12,276.26		923.74		44,802.34	
		1		5,250.00		5,200.00		5,059.00		141.00		191.00	
		2		2,050.00		800.00		602.90		197.10		1,447.10	
		TOTAL		64,378.60		19,200.00		17,938.16		1,261.84		46,440.44	
TOTAL PUBLIC WORKS ACTIVITIES				5,296,786.93		1,940,696.00		1,782,893.33		157,802.67		3,513,893.60	
HEALTH ACTIVITIES													
VITAL STATISTICS DIVISION													
		0		24,484.20		5,721.00		5,560.20		160.80		18,924.00	
		1		8,207.00		3,900.00		1,324.04		2,575.96		6,882.96	
		2		2,000.00		800.00		387.84		412.16		1,612.16	
		5		225.00		225.00		174.25		50.75		50.75	
		TOTAL		34,916.20		10,646.00		7,446.33		3,199.67		27,469.87	
PUBLIC BATH HOUSES DIVISION													
		0		19,555.38		4,513.00		3,090.36		1,422.64		16,465.02	
		1		1,368.00		1,268.00		755.61		512.39		612.39	
		2		1,740.00		1,700.00		1,629.97		70.03		110.03	
		TOTAL		22,663.38		7,481.00		5,475.94		2,005.06		17,187.44	

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY				CONTINUED		UNENCUMBERED BALANCE OF ALLOTMENTS AT DEC. 31, 1967		UNENCUMBERED BALANCE OF APPROPRIATIONS AT DEC. 31, 1967	
				COL2 - COL3		COL1 - COL3			

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1967	EXPENDITURES 03 MONTHS ENDED DEC. 31, 1967	UNENCUMBERED BALANCE OF ALLOTMENTS AT DEC. 31, 1967	UNENCUMBERED BALANCE OF APPROPRIATIONS AT DEC. 31, 1967
					COL2 - COL3	COL1 - COL3
RECREATION ACTIVITIES						
PARKS ADMINISTRATION						
	0	28,954.64	6,682.00	6,571.34	110.66	22,383.30
	1	2,260.00	2,110.00	1,481.00	629.00	779.00
	2	125.00	50.00	19.30	30.70	105.70
	5	75.00	75.00	12.50	62.50	62.50
TOTAL		31,414.64	8,917.00	8,084.14	832.86	23,330.50
GENERAL PARKS						
	0	132,773.80	30,000.00	26,898.18	3,101.82	105,875.62
	1	3,760.00	3,500.00	1,603.03	1,896.97	2,156.97
	2	5,450.00	2,700.00	2,475.08	224.92	2,974.92
	5	1,163.00	1,163.00	612.25	550.75	550.75
TOTAL		143,146.80	37,363.00	31,588.54	5,774.46	111,558.26
ROGER WILLIAMS PARK						
	0	303,303.92	70,000.00	65,939.89	4,060.11	237,364.03
	1	16,368.00	12,000.00	7,794.80	4,205.20	8,573.20
	2	35,800.00	15,000.00	13,283.14	1,716.86	22,516.86
	5	12,050.00	12,050.00	535.33	11,514.67	11,514.67
TOTAL		367,521.92	109,050.00	87,553.16	21,496.84	279,968.76
MUNICIPAL GOLF COURSE						
	0	75,549.66	21,000.00	10,615.78	10,384.22	64,933.88
	1	6,593.00	4,050.00	2,124.75	1,925.25	4,468.25
	2	9,425.00	3,425.00	2,133.16	1,291.84	7,291.84
TOTAL		91,567.66	28,475.00	14,873.69	13,601.31	76,693.97

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1967-1968		ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1967		EXPENDITURES 03 MONTHS ENDED DEC. 31, 1967		UNENCUMBERED BALANCE OF ALLOTMENTS AT DEC. 31, 1967		UNENCUMBERED BALANCE OF APPROPRIATIONS AT DEC. 31, 1967	
								COL2 - COL3		COL1 - COL3	
RECREATION ACTIVITIES											
PARKS DEPT FORESTRY											
		0	98,151.28	21,750.00	21,351.29	398.71	76,799.99				
		1	22,903.00	22,903.00	22,684.00	219.00	219.00				
		2	4,015.00	1,650.00	1,217.04	432.96	2,797.96				
		5	250.00	250.00	200.00	50.00	50.00				
TOTAL			125,319.28	46,553.00	45,452.33	1,100.67	79,866.95				
ROGER WILLIAMS PARK MUSEUM											
		0	26,049.40	6,025.00	3,430.38	2,594.62	22,619.02				
		1	5,945.00	5,000.00	1,937.80	3,062.20	4,007.20				
		2	1,955.00	1,700.00	1,690.08	9.92	264.92				
		3	30.00	30.00		30.00	30.00				
		5	100.00	100.00		100.00	100.00				
TOTAL			34,079.40	12,855.00	7,058.26	5,796.74	27,021.14				
RECREATION DEPARTMENT											
		0	452,377.78	77,000.00	73,250.76	3,749.24	379,127.02				
		1	42,569.35	31,200.00	30,956.32	243.68	11,613.03				
		2	59,975.00	35,000.00	34,078.94	921.06	25,896.06				
		3	458.00				458.00				
		5	8,310.00	6,600.00	2,716.23	3,883.77	5,593.77				
		7	35,000.00	7,000.00		7,000.00	35,000.00				
TOTAL			598,690.13	156,800.00	141,002.25	15,797.75	457,687.88				
JUNIOR POLICE CAMP											
		3	20,000.00	4,000.00	4,000.00		16,000.00				
TOTAL			20,000.00	4,000.00	4,000.00		16,000.00				
TOTAL RECREATION ACTIVITIES			1,411,739.83	404,013.00	339,612.37	64,400.63	1,072,127.46				



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EDUCATION					COL2 - COL3	COL1 - COL3
SCHOOL DEPARTMENT						
	9	10,815,933.00	6,000,000.00	3,000,000.00	3,000,000.00	7,815,933.00
	TOTAL	10,815,933.00	6,000,000.00	3,000,000.00	3,000,000.00	7,815,933.00
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	100,000.00	100,000.00		100,000.00
	TOTAL	200,000.00	100,000.00	100,000.00		100,000.00
TOTAL EDUCATION		11,140,933.00	6,125,000.00	3,125,000.00	3,000,000.00	8,015,933.00
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS						
PROVIDENCE ANIMAL RESCUE LEAGUE	3	500.00	500.00	500.00		
	TOTAL	500.00	500.00	500.00		

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1967	EXPENDITURES 03 MONTHS ENDED DEC. 31, 1967	UNENCUMBERED BALANCE OF ALLOTMENTS AT DEC. 31, 1967	UNENCUMBERED BALANCE OF APPROPRIATIONS AT DEC. 31, 1967
CONTINUED					
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS				COL2 - COL3	COL1 - COL3
RHODE ISLAND HOSPITAL	3	22,000.00	5,500.00	5,500.00	16,500.00
AMBULANCE SERVICE					
TOTAL		22,000.00	5,500.00	5,500.00	16,500.00
ST VINCENT DEPAUL INFANT ASYLUM					
	3	2,000.00	500.00	500.00	1,500.00
TOTAL		2,000.00	500.00	500.00	1,500.00
JEWISH ORPHANAGE OF RHODE ISLAND					
	3	1,000.00	250.00	250.00	750.00
TOTAL		1,000.00	250.00	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	
TOTAL		1,000.00	1,000.00	1,000.00	
PROVIDENCE PUBLIC LIBRARY					
	3	280,000.00	70,000.00	70,000.00	210,000.00
TOTAL		280,000.00	70,000.00	70,000.00	210,000.00

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1967	EXPENDITURES 03 MONTHS ENDED DEC. 31, 1967	UNENCUMBERED BALANCE OF ALLOTMENTS AT DEC. 31, 1967	UNENCUMBERED BALANCE OF APPROPRIATIONS AT DEC. 31, 1967
CONTINUED					
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	
TOTAL		1,600.00	1,600.00	1,600.00	
TOTAL GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS		332,850.00	87,975.00	86,725.00	246,125.00
PENSIONS CONTRIBUTIONS TO EMPLOYEES RETIREMENT SYSTEM	3	1,705,577.00	1,705,577.00	300,000.00	1,405,577.00
TOTAL		1,705,577.00	1,705,577.00	300,000.00	1,405,577.00

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1967	EXPENDITURES 03 MONTHS ENDED DEC. 31, 1967	UNENCUMBERED BALANCE OF ALLOTMENTS AT DEC. 31, 1967	UNENCUMBERED BALANCE OF APPROPRIATIONS AT DEC. 31, 1967
PENSIONS					COL2 - COL3	COL1 - COL3
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
FEDERAL OLD AGE SURVIVORS INSUR.		3	408,000.00			408,000.00
TOTAL			408,000.00			408,000.00
COST OF LIVING GRANTS TO RETIRED EMPLOYEES		3	138,500.00	34,625.00	7,406.67	131,093.33
TOTAL			138,500.00	34,625.00	7,406.67	131,093.33
PAYMENTS OF POLICE PENSION		3	113,500.00	28,375.00	26,900.73	86,599.27
TOTAL			113,500.00	28,375.00	26,900.73	86,599.27
PAYMENTS OF FIRE PENSION		3	131,000.00	32,750.00	31,381.38	99,618.62
TOTAL			131,000.00	32,750.00	31,381.38	99,618.62
RELIEF FUND FOR FIREMEN AND POLICEMEN		3	4,267.92	1,066.98	1,066.92	3,201.00
TOTAL			4,267.92	1,066.98	1,066.92	3,201.00
TOTAL PENSIONS			2,522,240.07	1,823,789.13	366,755.70	2,155,484.37

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1967	EXPENDITURES 03 MONTHS ENDED DEC. 31, 1967	UNENCUMBERED BALANCE OF ALLOTMENTS AT DEC. 31, 1967	UNENCUMBERED BALANCE OF APPROPRIATIONS AT DEC. 31, 1967
DEBT SERVICE					COL2 - COL3	COL1 - COL3
RETIREMENT OF SERIAL BONDS						
	8	3,255,160.87	781,000.00	781,000.00		2,474,160.87
TOTAL		3,255,160.87	781,000.00	781,000.00		2,474,160.87
INTEREST ON BONDED DEBT						
	3	1,701,939.75	658,680.22	518,680.22	140,000.00	1,183,259.53
TOTAL		1,701,939.75	658,680.22	518,680.22	140,000.00	1,183,259.53
TOTAL DEBT SERVICE		4,957,100.62	1,439,680.22	1,299,680.22	140,000.00	3,657,420.40
MISCELLANEOUS ACTIVITIES						
ZONING BOARD OF REVIEW						
	0	28,172.52	6,608.00	6,544.58	63.42	21,627.94
	1	1,200.00	300.00	277.98	22.02	922.02
	2	225.00	75.00		75.00	225.00
TOTAL		29,597.52	6,983.00	6,822.56	160.44	22,774.96
BUILDING BOARD OF REVIEW						
	0	8,438.00	2,053.00	1,942.80	110.20	6,495.20
	1	380.00	150.00	31.46	118.54	348.54
	2	100.00	50.00	.14	49.86	99.86
TOTAL		8,918.00	2,253.00	1,974.40	278.60	6,943.60

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1967	EXPENDITURES 03 MONTHS ENDED DEC. 31, 1967	UNENCUMBERED BALANCE OF ALLOTMENTS AT DEC. 31, 1967	UNENCUMBERED BALANCE OF APPROPRIATIONS AT DEC. 31, 1967
		CONTINUED			COL2 - COL3	COL1 - COL3
MISCELLANEOUS ACTIVITIES						
BUREAU OF LICENSES						
	0	44,505.37	10,233.00	9,979.11	253.89	34,526.26
	1	2,660.00	890.00	295.94	594.06	2,364.06
	2	1,320.00	370.00	282.60	87.40	1,037.40
	TOTAL	48,485.37	11,493.00	10,557.65	935.35	37,927.72
DEPT OF PLAN. AND URBAN DEV.						
	0	318,815.58	80,000.00	78,467.16	1,532.84	240,348.42
	1	32,668.00	18,387.00	8,528.94	9,858.06	24,139.06
	2	3,695.00	1,170.00	985.27	184.73	2,709.73
	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	87,996.37	12,645.99	268,267.57
CONTINGENCIES						
	0	11,000.00	5,000.00	2,823.67	2,176.33	8,176.33
	1	25,000.00	6,250.00	2,800.00	3,450.00	22,200.00
	2	10,000.00	2,500.00	81.00	2,419.00	9,919.00
	3	42,000.00	8,250.00	2,936.64	5,313.36	39,063.36
	5	2,000.00	500.00	287.42	212.58	1,712.58
	TOTAL	90,000.00	22,500.00	8,928.73	13,571.27	81,071.27
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

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1967	EXPENDITURES 03 MONTHS ENDED DEC. 31, 1967	UNENCUMBERED BALANCE OF ALLOTMENTS AT DEC. 31, 1967	UNENCUMBERED BALANCE OF APPROPRIATIONS AT DEC. 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	6,494.84	63,915.60
	1	6,608.60	5,325.00	2,335.00	3,618.60
	2	1,385.00	1,070.00	750.59	1,065.59
	5	2,550.00	2,550.00	668.34	668.34
TOTAL		85,204.36	26,185.00	10,248.77	69,268.13

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1967	EXPENDITURES 03 MONTHS ENDED DEC. 31, 1967	UNENCUMBERED BALANCE OF ALLOTMENTS AT DEC. 31, 1967		UNENCUMBERED BALANCE OF APPROPRIATIONS AT DEC. 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	4,209.46	3,420.54	28,868.26	
	1	7,240.00	3,530.00	3,261.62	268.38	3,978.38	
	2	470.00	117.50	43.61	73.89	426.39	
	5	100.00	50.00		50.00	100.00	
TOTAL		40,887.72	11,327.50	7,514.69	3,812.81	33,373.03	
TOTAL MISCELLANEOUS ACTIVITIES		1,435,156.91	421,833.86	264,790.02	157,043.84	1,170,366.89	
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 03 MONTHS ENDED DEC. 31, 1967	UNENCUMBERED BALANCE OF ALLOTMENTS AT DEC. 31, 1967	UNENCUMBERED BALANCE OF APPROPRIATIONS AT DEC. 31, 1967
PUBLIC CELEBRATIONS AMERICAN LEGION					COL2 - COL3	COL1 - COL3
	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	1,499.82	.18	.18
TOTAL		1,500.00	1,500.00	1,499.82	.18	.18
ARMISTICE DAY-AMERICAN LEGION						
	3	150.00	150.00		150.00	150.00
TOTAL		150.00	150.00		150.00	150.00

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1967	EXPENDITURES 03 MONTHS ENDED DEC. 31, 1967	UNENCUMBERED BALANCE OF ALLOTMENTS AT DEC. 31, 1967		UNENCUMBERED BALANCE OF APPROPRIATIONS AT DEC. 31, 1967	
					COL2 - COL3		COL1 - COL3	
PUBLIC CELEBRATIONS ARMISTICE DAY								
	3	1,000.00	1,000.00	844.00	156.00		156.00	
TOTAL		1,000.00	1,000.00	844.00	156.00		156.00	
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								
	1	1,000.00	1,000.00	650.00	350.00		350.00	
	2	1,000.00	1,000.00		1,000.00		1,000.00	
	3							
TOTAL		2,000.00	2,000.00	650.00	1,350.00		1,350.00	
DECORATING PUBLIC BUILDINGS								
	3	1,000.00	250.00	165.00	85.00		835.00	
TOTAL		1,000.00	250.00	165.00	85.00		835.00	
V. J. DAY CELEBRATION								
	3	1,000.00					1,000.00	
TOTAL		1,000.00					1,000.00	
TOTAL PUBLIC CELEBRATIONS		17,050.00	10,900.00	3,158.82	7,741.18		13,891.18	
TOTAL EXCLUSIVE OF WATER		41,625,721.30	16,424,211.21	10,950,134.04	5,474,077.17		30,675,587.26	

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1967	EXPENDITURES 03 MONTHS ENDED DEC. 31, 1967	UNENCUMBERED BALANCE OF ALLOTMENTS AT DEC. 31, 1967	UNENCUMBERED BALANCE OF APPROPRIATIONS AT DEC. 31, 1967
					COL2 - COL3	COL1 - COL3
WATER SUPPLY BOARD ADMINISTRATION						
	0	210,864.28	48,661.00	36,158.24	12,502.76	174,706.04
	1	30,430.00	10,682.00	5,251.77	5,430.23	25,178.23
	2	5,245.00	2,098.00	1,374.53	723.47	3,870.47
	3	8,750.00	2,187.00	1,269.86	917.14	7,480.14
	5	22,125.00	22,125.00	3,424.14	18,700.86	18,700.86
TOTAL		277,414.28	85,753.00	47,478.54	38,274.46	229,935.74
SOURCE OF SUPPLY						
	0	244,159.16	56,344.00	45,524.11	10,819.89	198,635.05
	1	28,640.00	12,260.00	5,096.13	7,163.87	23,543.87
	2	137,580.00	38,295.00	32,489.70	5,805.30	105,090.30
	3	9,290.00	2,322.00	1,757.50	564.50	7,532.50
	5	26,125.00	26,125.00	3,994.00	22,131.00	22,131.00
TOTAL		445,794.16	135,346.00	88,861.44	46,484.56	356,932.72
TRANSMISSION AND DISTRIBUTION						
	0	476,531.60	109,969.00	98,003.22	11,965.78	378,528.38
	1	70,263.00	36,165.00	35,788.39	376.61	34,474.61
	2	173,770.00	146,042.00	100,944.98	45,097.02	72,825.02
	3	16,500.00	4,125.00	3,357.40	767.60	13,142.60
	5	26,400.00	26,400.00	3,046.00	23,354.00	23,354.00
	7	250,000.00	250,000.00	9,540.64	240,459.36	240,459.36
TOTAL		1,013,464.60	572,701.00	250,680.63	322,020.37	762,783.97

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FOR THE 03 MONTHS ENDED DEC. 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 03 MONTHS ENDED DEC. 31, 1967		UNENCUMBERED BALANCE OF ALLOTMENTS AT DEC. 31, 1967		UNENCUMBERED BALANCE OF APPROPRIATIONS AT DEC. 31, 1967	
		1967-1968	DEC. 31, 1967	03 MONTHS ENDING DEC. 31, 1967	DEC. 31, 1967	03 MONTHS ENDED DEC. 31, 1967	DEC. 31, 1967	COL2 - COL3	COL1 - COL3		
WATER SUPPLY BOARD ACCOUNTING AND COMMERCIAL		0	167,147.24	38,572.00		35,901.98		2,670.02		131,245.26	
		1	51,940.00	15,910.00		6,610.82		9,299.18		45,329.18	
		2	6,750.00	2,289.00		714.19		1,574.81		6,035.81	
		3	7,400.00	1,850.00		1,295.15		554.85		6,104.85	
		5	1,225.00	1,225.00				1,225.00		1,225.00	
	TOTAL		234,462.24	59,846.00		44,522.14		15,323.86		189,940.10	
TAXES											
		3	600,000.00	600,000.00		153,763.69		446,236.31		446,236.31	
	TOTAL		600,000.00	600,000.00		153,763.69		446,236.31		446,236.31	
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				45,582.00	
	TOTAL		122,382.00	76,800.00		76,800.00				45,582.00	

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1967	EXPENDITURES 03 MONTHS ENDED DEC. 31, 1967	UNENCUMBERED BALANCE OF ALLOTMENTS AT DEC. 31, 1967	UNENCUMBERED BALANCE OF APPROPRIATIONS AT DEC. 31, 1967
WATER SUPPLY BOARD INTEREST ON FLOATING DEBT					COL2 - COL3	COL1 - COL3
	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		
TOTAL		75,000.00	75,000.00	75,000.00		
RETIREMENT OF FLOATING DEBT	8	59,350.00				59,350.00
TOTAL		59,350.00				59,350.00
PAYMENT TO SINKING FUND	8	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	737,106.44	878,014.56	2,632,743.56
TOTAL INCLUDING WATER		44,995,571.30	18,039,332.21	11,687,240.48	6,352,091.73	33,308,330.82

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STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL  
FOR THE 03 MONTHS ENDED DECEMBER 31, 1967  
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO DEC. 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
231,688.13	682,933.00	155,708.71	232,170.98	450,762.02
2,227,954.10	4,992,054.00	2,254,977.00	2,254,977.00	2,737,077.00
2,459,642.23	5,674,987.00	2,410,685.71	2,487,147.98	3,187,839.02
	TOTAL			

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 STATEMENT OF REVENUE APPROPRIATIONS  
 FOR THE 03 MONTHS ENDED DEC. 31, 1967

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1967	EXPENDITURES 03 MONTHS ENDED DEC. 31, 1967	UNENCUMBERED	
				BALANCE OF ALLOTMENTS AT DEC. 31, 1967	BALANCE OF APPROPRIATIONS AT DEC. 31, 1967
SCHOOL	13,403,545.90	7,132,570.81	5,438,746.22	COL2 - COL3 1,693,824.59	COL1 - COL3 7,964,799.68