

# 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 NOVEMBER 1967

IN CITY COUNCIL

JAN 18 1968

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

*Vincent Vecapora*  
CLERK

CITY OF PROVIDENCE, R.I.

OFFICE OF THE CITY CONTROLLER

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

JANUARY 15, 1968

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 02 MONTHS ENDED NOVEMBER 30, 1967

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

RESPECTFULLY SUBMITTED,

*Jack Wilkes*  
JACK WILKES  
CITY CONTROLLER

FILED

JAN 15 2 21 PM '68

DEPT. OF CITY CLERK  
PROVIDENCE, R.I.

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

PAGE 1

	TOTAL AUTHORITY	TOTAL CHARGES TO NOVEMBER 30, 1967	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT NOVEMBER 30, 1967
CAPITAL DEPT FUND	122,800.50	119,126.41	3,674.09
CITY COUNCIL CHAMBER ACCT	18,000.00	18,000.00	
COLLEGE HILL DEMON	16,595.00	13,644.20	2,950.80
JOSLIN ST SCHOOL FIRE DAMAGE FUND	4,500.00	3,900.00	600.00
PLAIN ST REC CEN FIRE DAMAGE			
JOSLIN ST REC CEN FIRE DAMAGE	4,500.00	4,053.02	446.98
OFF STREET PARKING FACILITIES	2,407,134.96	1,684,776.03	722,358.93
SANITATION BLDGS LOAN	421,213.00	392,836.31	28,376.69
HIGHWAY OFFICE BLDG AND GARAGE LOAN	900,377.60	851,035.57	49,342.03
REPAIRS AND RECONST OF BRIDGE	1,212,120.00	1,183,751.83	28,368.17
HIGHWAYS SPECIAL V	140,892.95	140,892.95	
1964 HIGHWAY LOAN	500,000.00	370,202.13	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	1,215,986.77	297,287.64
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	472,096.69	50,545.81
PUB WORKS GENERAL ADMIN BLDG	140,000.00	140,000.00	
COMMUNITY RENEWAL PROGRAM ACCOUNT	295,414.68	295,414.68	
WESTMINSTER MALL	140,127.79	140,127.79	
WESTMINSTER MALL CLAIMS ACCT	100,000.00	100,000.00	
PUBLIC WELFARE ADM BLDG	1,622,044.60	1,618,947.56	3,097.04
REP TO ANIMAL BARN AT RG WMS PK	15,000.00	12,999.22	2,000.78
RECREATION LOAN V	2,000,000.00	478,956.52	1,521,043.48

CONTINUED

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

	TOTAL AUTHORITY	TOTAL CHARGES TO NOVEMBER 30, 1967	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT NOVEMBER 30, 1967
ROGER WMS PK GREENHOUSE FIRE FUND	4,313.00	3,453.30	859.70
RECREATION LOAN III	837,996.92	837,996.92	
RECREATION LOAN II	1,110,378.57	1,110,378.57	
RECREATION LOAN IV	1,283,662.88	1,278,536.55	5,126.33
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	12,940.93	37,059.07
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
MASHAUG POND	4,401,217.78	4,401,066.36	151.42
SLUM CLEARANCE & REDEVELOPMENT III	3,501,302.08	3,500,000.00	1,302.08
SLUM CLEARANCE & REDEVELOPMENT IV	11,351,158.39	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 I I 6	48,390.03	48,390.03	
SCHOOL MODERN AND CONST LOAN	1,519,796.19	1,495,269.97	24,526.22
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	1,109,963.31	1,290,036.69
NATHANEL GREENE JR FIRE DAMAGE	2,500.00	1,643.40	856.60
LIPPIITT HILL ELEMENTARY SCH LN ACCT	1,765,061.61	1,714,627.69	50,433.92
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			
CONST MAJOR IMP WATER SUP SYSTEM	10,329,000.00	4,652,616.19	5,676,383.81

CONTINUED

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

	TOTAL AUTHORITY	TOTAL CHARGES TO NOVEMBER 30, 1967	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT NOVEMBER 30, 1967
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	171,383.81	2,328,616.19
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	90,040,691.07	69,134,658.61	20,906,032.46

GENERAL FUND  
STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL  
FOR THE 02 MONTH ENDED NOVEMBER 30, 1967  
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO NOV. 30, 1966	TOTAL ESTIMATED FOR YEAR	TOTAL OCT. 1, 1967 TO NOV. 30, 1967 ESTIMATED RECEIPTS	ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
PROPERTY TAXES				
12,315,082.75	32,642,168.00	13,970,847.90	13,290,781.83	19,351,386.17
169,060.18	810,000.00	44,541.00	229,460.79	580,539.21
392.38	4,000.00	452.00	1,098.09	2,901.91
	1,802,600.00			1,802,600.00
92,590.56	572,300.00	107,594.50	89,070.51	483,229.49
3,298.00	20,000.00	4,180.00	4,478.58	15,521.42
45,791.00	250,000.00	36,500.00	52,196.00	197,804.00
326,077.15	3,635,540.00	524,093.99	595,666.57	3,039,873.43
	20,150.00			20,150.00
40,928.46	526,700.00	32,595.00	46,959.56	479,740.44
261,861.32	1,426,200.00	139,175.23	167,125.83	1,259,074.17
306,519.64	3,369,850.00	225,779.95	250,108.95	3,119,741.05
13,561,601.44	45,079,508.00	15,085,759.57	14,726,946.71	30,352,561.29
TOTAL - REVENUE RECEIPTS				
RECEIPTS FOR EXTRAORDINARY EXPENDITURES FOR THE YEAR 1967-1968				
FROM RESERVE FOR 1967-1968 DEBT SERVICE				
13,561,601.44	45,079,508.00	15,085,759.57	14,726,946.71	30,352,561.29
TOTAL				



CITY OF PROVIDENCE  
GENERAL FUND  
RECAPITULATION OF REVENUE APPROPRIATIONS  
FOR THE 02 MONTHS ENDED NOV. 30, 1967

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1967	EXPENDITURES 02 MONTHS ENDED NOV. 30, 1967	UNENCUMBERED	
				BALANCE OF ALLOTMENTS AT NOV. 30, 1967 COL2 - COL3	BALANCE OF APPROPRIATIONS AT NOV. 30, 1967 COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES	935,559.99	296,636.00	187,871.90	108,764.10	747,688.09
FINANCE ADMINISTRATION	1,135,413.40	306,779.00	169,050.08	137,728.92	966,363.32
PUBLIC SAFETY	8,961,137.85	2,599,253.00	1,727,152.30	872,100.70	7,233,985.55
PUBLIC WORKS ACTIVITIES	5,296,786.93	1,865,896.00	1,336,376.49	529,519.51	3,960,410.44
HEALTH ACTIVITIES	3,479,752.70	940,541.00	558,339.53	382,201.47	2,921,413.17
RECREATION ACTIVITIES	1,411,739.83	396,149.00	253,949.37	142,199.63	1,157,790.46
EDUCATION	11,140,933.00	6,125,000.00	1,625,000.00	4,500,000.00	9,515,933.00
*GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS	332,850.00	87,975.00	86,725.00	1,250.00	246,125.00
PENSIONS	2,522,240.07	1,823,789.13	143,411.06	1,680,378.07	2,378,829.01
DEBT SERVICE	4,957,100.62	1,439,680.22	751,222.72	688,457.50	4,205,877.90
MISCELLANEOUS ACTIVITIES	1,435,156.91	371,833.86	137,601.14	234,232.72	1,297,555.77
PUBLIC CELEBRATIONS	17,050.00	10,900.00	2,202.82	8,697.18	14,847.18
WATER SUPPLY BOARD	41,625,721.30	16,264,432.21	6,978,902.41	9,285,529.80	34,646,818.89
TOTAL EXCLUSIVE OF WATER	3,369,850.00	1,615,121.00	588,817.50	1,026,303.50	2,781,032.50
TOTAL INCLUDING WATER	44,995,571.30	17,879,553.21	7,567,719.91	10,311,833.30	37,427,851.39

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

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 02 MONTHS ENDED NOV. 30, 1967

PAGE 6

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1967	EXPENDITURES 02 MONTHS ENDED NOV. 30, 1967	UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV. 30, 1967		UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV. 30, 1967
				COL2 - COL3	COL1 - COL3	
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CITY COUNCIL	0	52,600.00	13,150.00	8,433.00	4,717.00	44,167.00
	1	17,041.00	4,542.00	592.46	3,949.54	16,448.54
	2	300.00	150.00		150.00	300.00
	3	12,000.00				12,000.00
	TOTAL	81,941.00	17,842.00	9,025.46	8,816.54	72,915.54
CITY CLERK	0	51,914.72	11,981.00	7,832.64	4,148.36	44,082.08
	1	1,180.00	325.00	30.67	294.33	1,149.33
	2	850.00	450.00	150.44	299.56	699.56
	5	620.00	620.00	539.99	80.01	80.01
	TOTAL	54,564.72	13,376.00	8,553.74	4,822.26	46,010.98
BD OF CANVASSERS AND REGISTRATION	0	129,470.06	34,000.00	11,121.98	22,878.02	118,348.08
	1	48,088.00	22,000.00	810.45	21,189.55	47,277.55
	2	1,300.00	600.00	152.52	447.48	1,147.48
	TOTAL	178,858.06	56,600.00	12,084.95	44,515.05	166,773.11
PROBATE COURT	0	47,159.84	10,830.00	7,219.36	3,610.64	39,940.48
	1	2,050.00	625.00	313.90	311.10	1,736.10
	2	2,600.00	650.00	298.22	351.78	2,301.78
	5	1,015.00	1,015.00	382.27	632.73	632.73
	TOTAL	52,824.84	13,120.00	8,213.75	4,906.25	44,611.09

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 02 MONTHS ENDED NOV. 30, 1967

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY				EXPENDITURES 02 MONTHS ENDED NOV. 30, 1967	UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV. 30, 1967	UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV. 30, 1967
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CONTINUED				COL2 - COL3	COL1 - COL3	
POLICE COURT						
			0	15,947.00	10,481.41	58,621.39
			1	1,879.00	722.07	3,006.68
			2	2,000.00	900.00	2,000.00
			5	340.00	290.00	50.00
			TOTAL	19,066.00	11,493.48	63,678.07
MAYORS OFFICE						
			0	15,662.00	9,092.52	58,772.96
			1	3,475.00	3,427.84	10,454.16
			2	1,250.00	80.67	1,689.33
			3	650.00	192.90	1,207.10
			5	7,250.00	6,000.00	1,250.00
			TOTAL	28,287.00	18,793.93	73,373.55
LAW DEPARTMENT						
			0	15,361.00	10,240.24	56,321.32
			1	1,200.00	976.01	1,594.99
			2	175.00	115.70	509.30
			5	1,200.00	637.50	2,462.50
			TOTAL	17,936.00	11,969.45	60,888.11
RECORDER OF DEEDS						
			0	14,145.00	9,361.86	51,930.54
			1	665.00	17.86	2,599.14
			2	1,800.00	605.96	5,994.04
			5	1,224.00	823.00	401.00
			TOTAL	17,834.00	10,808.68	60,924.72

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 02 MONTHS ENDED NOV. 30, 1967

PAGE 8

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1967	EXPENDITURES 02 MONTHS ENDED NOV. 30, 1967	UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV. 30, 1967	UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV. 30, 1967
					COL2 - COL3	COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CONTINUED CITY SERGEANT						
	0	156,578.38	34,775.00	21,801.99	12,973.01	134,776.39
	1	88,237.05	69,949.05	68,660.46	1,288.59	19,576.59
	2	10,375.00	7,600.00	6,215.06	1,384.94	4,159.94
	5	250.95	250.95	250.95		
	TOTAL	255,441.38	112,575.00	96,928.46	15,646.54	158,512.92
TOTAL LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES		935,559.99	296,636.00	187,871.90	108,764.10	747,688.09
FINANCE ADMINISTRATION FINANCE DIRECTOR						
	0	72,471.96	16,728.00	10,754.00	5,974.00	61,717.96
	1	2,107.00	900.00	693.71	206.29	1,413.29
	2	1,000.00	400.00	45.19	354.81	954.81
	5	450.00	450.00	400.00	50.00	50.00
	TOTAL	76,028.96	18,478.00	11,892.90	6,585.10	64,136.06
CITY CONTROLLER ACCOUNTING DIVISION						
	0	134,527.06	32,391.00	19,642.91	12,748.09	114,884.15
	1	7,057.00	4,057.00	124.25	3,932.75	6,932.75
	2	9,850.00	4,850.00	1,180.10	3,669.90	8,669.90
	5	710.00	710.00	495.00	215.00	215.00
	TOTAL	152,144.06	42,008.00	21,442.26	20,565.74	130,701.80

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 02 MONTHS ENDED NOV. 30, 1967

PAGE 9

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1967	EXPENDITURES 02 MONTHS ENDED NOV. 30, 1967	UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV. 30, 1967	UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV. 30, 1967
CONTINUED					COL2 - COL3	COL1 - COL3
FINANCE ADMINISTRATION						
EMPLOYEES RETIREMENT DIVISION						
	0	33,922.02	8,367.00	4,865.71	3,501.29	29,056.31
	1	19,849.00	9,000.00	496.41	8,503.59	19,352.59
	2	2,650.00	1,000.00	180.25	819.75	2,469.75
	5	1,250.00	1,250.00	495.00	755.00	755.00
	TOTAL	57,671.02	19,617.00	6,037.37	13,579.63	51,633.65
DATA PROCESSING DIVISION						
	1	243,000.00	61,000.00	21,920.00	39,080.00	221,080.00
	2	7,000.00	4,000.00	288.00	3,712.00	6,712.00
	TOTAL	250,000.00	65,000.00	22,208.00	42,792.00	227,792.00
CITY COLLECTOR						
COLLECTORS DIVISION						
	0	98,459.92	22,722.00	12,176.38	10,545.62	86,283.54
	1	50,770.00	17,650.00	13,862.40	3,787.60	36,907.60
	2	3,935.00	1,000.00	194.83	805.17	3,740.17
	3	335.00	335.00	333.00	2.00	2.00
	TOTAL	153,499.92	41,707.00	26,566.61	15,140.39	126,933.31
WATER BOARD COLLECTIONS						
	0	25,923.04	5,893.00	3,874.88	2,018.12	22,048.16
	1	3,609.00	900.00		900.00	3,609.00
	2	700.00	100.00		100.00	700.00
	TOTAL	30,232.04	6,893.00	3,874.88	3,018.12	26,357.16

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 02 MONTHS ENDED NOV. 30, 1967

PAGE 10

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY											
CONTINUED		APPROPRIATIONS AVAILABLE FOR 1967-1968		ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1967		EXPENDITURES 02 MONTHS ENDED NOV. 30, 1967		UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV. 30, 1967		UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV. 30, 1967	
								COL2 - COL3		COL1 - COL3	
FINANCE ADMINISTRATION ASSESSORS DIVISION											
	0	154,023.22		35,544.00		23,091.62		12,452.38		130,931.60	
	1	13,042.00		7,000.00		4,500.31		2,499.69		8,541.69	
	2	2,425.00		1,000.00		24.31		975.69		2,400.69	
	5	970.00		970.00		846.50		123.50		123.50	
TOTAL		170,460.22		44,514.00		28,462.74		16,051.26		141,997.48	
PURCHASING DIVISION PURCHASING AGENT											
	0	89,811.28		20,726.00		13,280.41		7,445.59		76,530.87	
	1	4,752.00		2,100.00		1,030.17		1,069.83		3,721.83	
	2	2,790.00		2,050.00		1,545.06		504.94		1,244.94	
	5	4,467.00		4,467.00		4,320.30		146.70		146.70	
TOTAL		101,820.28		29,343.00		20,175.94		9,167.06		81,644.34	
MUNICIPAL GARAGE DIVISION											
	0	77,128.10		17,525.00		11,319.23		6,205.77		65,808.87	
	1	4,553.00		4,125.00		4,031.60		93.40		521.40	
	2	4,800.00		3,862.00		3,715.69		146.31		1,084.31	
	5	2,075.00		2,075.00		2,066.00		9.00		9.00	
TOTAL		88,556.10		27,587.00		21,132.52		6,454.48		67,423.58	
TREASURY DIVISION											
	0	26,826.80		6,191.00		4,119.20		2,071.80		22,707.60	
	1	3,303.00		825.00		186.53		638.47		3,116.47	
	2	900.00		225.00		3.71		221.29		896.29	
	3	7,000.00								7,000.00	
TOTAL		38,029.80		7,241.00		4,309.44		2,931.56		33,720.36	

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 02 MONTHS ENDED NOV. 30, 1967

PAGE 11

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1967-1968		ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1967		EXPENDITURES 02 MONTHS ENDED NOV. 30, 1967		UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV. 30, 1967		UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV. 30, 1967	
								COL2 - COL3		COL1 - COL3	
FINANCE ADMINISTRATION											
BOARD OF TAX ASSESSMENT REVIEW											
CONTINUED											
	0	16,436.00	3,966.00	2,644.00	1,322.00	13,792.00					
	1	435.00	375.00	300.00	75.00	135.00					
	2	100.00	50.00	3.42	46.58	96.58					
TOTAL		16,971.00	4,391.00	2,947.42	1,443.58	14,023.58					
TOTAL FINANCE ADMINISTRATION		1,135,413.40	306,779.00	169,050.08	137,728.92	966,363.32					
PUBLIC SAFETY											
COMMISSIONER OF PUBLIC SAFETY											
	0	76,131.04	17,728.00	11,904.96	5,823.04	64,226.08					
	1	165.00	75.00	1.98	73.02	163.02					
	2	125.00	50.00		50.00	125.00					
	5	225.00	225.00		225.00	225.00					
TOTAL		76,646.04	18,078.00	11,906.94	6,171.06	64,739.10					
POLICE DEPARTMENT											
	0	3,794,501.94	905,835.00	570,620.52	335,214.48	3,223,881.42					
	1	154,795.00	123,400.00	111,871.25	11,528.75	42,923.75					
	2	165,915.00	140,430.00	133,192.46	7,237.54	32,722.54					
	3	3,000.00	1,000.00		1,000.00	3,000.00					
	5	69,669.00	69,669.00	55,458.38	14,210.62	14,210.62					
TOTAL		4,187,880.94	1,240,334.00	871,142.61	369,191.39	3,316,738.33					

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 02 MONTHS ENDED NOV. 30, 1967

PAGE 12

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1967	EXPENDITURES 02 MONTHS ENDED NOV. 30, 1967	UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV. 30, 1967	UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV. 30, 1967
CONTINUED						
PUBLIC SAFETY						COL1 - COL3
FIRE DEPARTMENT						COL2 - COL3
	0	3,687,226.20	864,235.00	559,445.12	304,789.88	3,127,781.08
	1	111,345.00	68,945.00	49,652.34	19,292.66	61,692.66
	2	134,550.00	97,625.00	91,232.68	6,392.32	43,317.32
	3	2,000.00	500.00		500.00	2,000.00
	5	95,100.00	95,100.00	14,800.00	80,300.00	80,300.00
TOTAL		4,030,221.20	1,126,405.00	715,130.14	411,274.86	3,315,091.06
SUPT OF WEIGHTS AND MEASURES						
	0	24,841.96	5,733.00	3,821.84	1,911.16	21,020.12
	1	1,143.00	500.00	361.22	138.78	781.78
	2	360.00	275.00	225.00	50.00	135.00
TOTAL		26,344.96	6,508.00	4,408.06	2,099.94	21,936.90
BUILDING INSPECTION ADMIN						
	0	66,180.40	15,273.00	8,977.92	6,295.08	57,202.48
	1	1,913.66	850.00	842.21	7.79	1,071.45
	2	510.00	350.00	287.24	62.76	222.76
	5	2,900.00	2,900.00	2,553.18	346.82	346.82
TOTAL		71,504.06	19,373.00	12,660.55	6,712.45	58,843.51
STRUCTURES AND ZONING DIVISION						
	0	90,672.92	20,925.00	11,819.36	9,105.64	78,853.56
	1	6,253.28	5,650.00	4,938.23	711.77	1,315.05
	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	17,049.09	10,000.91	80,577.11



CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 02 MONTHS ENDED NOV. 30, 1967

PAGE 13

FUNCTION,DEPARTMENT,DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 03 MONTHS ENDING DEC. 31,1967	EXPENDITURES 02 MONTHS ENDED NOV. 30,1967	UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV. 30,1967	UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV. 30,1967
CONTINUED		COL2 - COL3				
PUBLIC SAFETY		COL1 - COL3				
PLUMBING DRAINAGE AND GAS PIPING DIVISION						
	0	50,033.36	11,547.00	7,332.25	4,214.75	42,701.11
	1	2,932.04	2,420.00	1,738.47	681.53	1,193.57
	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	10,889.25	5,387.75	44,481.15
ELECTRICAL INSTALLATIONS DIVISION						
	0	53,111.24	12,257.00	6,452.40	5,804.60	46,658.84
	1	2,854.80	2,150.00	2,149.59	.41	705.21
	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	17,182.00	10,965.76	6,216.24	47,930.28
AIR POLLUTION MECHANICAL EQUIPMENT AND INSTALLATIONS DIV						
	0	57,505.24	13,271.00	4,909.12	8,361.88	52,596.12
	1	3,887.00	3,550.00	2,019.22	1,530.78	1,867.78
	2	390.00	225.00	143.42	81.58	246.58
	TOTAL	61,782.24	17,046.00	7,071.76	9,974.24	54,710.48
TRAFFIC ENGINEERING						
	0	184,983.77	43,500.00	23,054.80	20,445.20	161,928.97
	1	34,192.00	32,000.00	31,556.71	443.29	2,635.29
	2	39,330.00	10,500.00	8,771.53	1,728.47	30,558.47
	5	36,360.00	25,000.00	2,545.10	22,454.90	33,814.90
	TOTAL	294,865.77	111,000.00	65,928.14	45,071.86	228,937.63
TOTAL PUBLIC SAFETY		8,961,137.85	2,599,253.00	1,727,152.30	872,100.70	7,233,985.55

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 02 MONTHS ENDED NOV. 30, 1967

PAGE 14

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1967	EXPENDITURES 02 MONTHS ENDED NOV. 30, 1967	UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV. 30, 1967		UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV. 30, 1967	
				COL2 - COL3	COL1 - COL3		
PUBLIC WORKS ACTIVITIES GENERAL ADMINISTRATION	0	139,318.74	32,151.00	21,289.70	10,861.30	118,029.04	
	1	11,956.00	11,100.00	10,843.28	256.72	1,112.72	
	2	5,225.00	4,000.00	3,721.29	278.71	1,503.71	
	TOTAL	156,499.74	47,251.00	35,854.27	11,396.73	120,645.47	
ENGINEERING OFFICE	0	232,007.08	53,156.00	34,428.27	18,727.73	197,578.81	
	1	6,680.00	2,900.00	2,312.80	587.20	4,367.20	
	2	1,500.00	600.00	437.84	162.16	1,062.16	
	TOTAL	240,187.08	56,656.00	37,178.91	19,477.09	203,008.17	
SANITATION ADMINISTRATION	0	25,767.44	5,947.00	2,414.76	3,532.24	23,352.68	
	1	805.00	680.00	639.00	41.00	166.00	
	2	40.00	15.00	6.75	8.25	33.25	
	TOTAL	26,612.44	6,642.00	3,060.51	3,581.49	23,551.93	
STREET CLEANING	0	301,054.45	69,800.00	41,395.82	28,404.18	259,658.63	
	1	78,242.00	77,800.00	77,707.70	92.30	534.30	
	2	1,095.00	400.00		400.00	1,095.00	
	5	1,400.00	1,400.00		1,400.00	1,400.00	
	TOTAL	381,791.45	149,400.00	119,103.52	30,296.48	262,687.93	

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 02 MONTHS ENDED NOV. 30, 1967

PAGE 15

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1967-1968		ALLOTMENTS DEC. 31, 1967		EXPENDITURES NOV. 30, 1967		UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV. 30, 1967		UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV. 30, 1967	
								COL2 - COL3		COL1 - COL3	
PUBLIC WORKS ACTIVITIES		CONTINUED									
SANITATION DIVISION											
SEWAGE PUMPING STATION											
	0	83,585.80	19,290.00	12,106.44	7,183.56	71,479.36					
	1	8,658.00	5,500.00	5,314.00	186.00	3,344.00					
	2	3,215.00	2,500.00	1,929.74	570.26	1,285.26					
	TOTAL	95,458.80	27,290.00	19,350.18	7,939.82	76,108.62					
SEWAGE DISPOSAL SECTION											
	0	321,741.64	74,500.00	43,283.46	31,216.54	278,458.18					
	1	207,290.00	200,000.00	197,944.25	2,055.75	9,345.75					
	2	154,575.00	58,500.00	53,215.60	5,284.40	101,359.40					
	TOTAL	683,606.64	333,000.00	294,443.31	38,556.69	389,163.33					
GARBAGE COLLECTION AND DISPOSAL SECTION											
	0	723,202.70	168,000.00	111,835.82	56,164.18	611,366.88					
	1	114,346.80	105,000.00	103,124.70	1,875.30	11,222.10					
	2	18,375.00	6,000.00	4,739.07	1,260.93	13,635.93					
	TOTAL	855,924.50	279,000.00	219,699.59	59,300.41	636,224.91					
REFUSE COLLECTION AND DISPOSAL SECTION											
	0	102,259.05	23,600.00	15,041.56	8,558.44	87,217.49					
	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	46,299.06	8,877.94	87,741.99					

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 02 MONTHS ENDED NOV. 30, 1967

PAGE 16

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1967-1968		ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1967		EXPENDITURES 02 MONTHS ENDED NOV. 30, 1967		UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV. 30, 1967		UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV. 30, 1967	
								COL2 - COL3		COL1 - COL3	
PUBLIC WORKS ACTIVITIES											
ADMINISTRATION											
CONSTRUCTION AND MAINTENANCE											
		0	10,909.60	2,518.00	1,678.40	839.60	9,231.20				
		1	1,030.00	850.00	815.00	35.00	215.00				
		2	125.00	75.00		75.00	125.00				
TOTAL			12,064.60	3,443.00	2,493.40	949.60	9,571.20				
HIGHWAY SECTION		0	769,479.94	178,000.00	130,174.54	47,825.46	639,305.40				
		1	190,081.00	180,000.00	178,631.65	1,368.35	11,449.35				
		2	129,375.00	40,000.00	6,152.49	33,847.51	123,222.51				
TOTAL			1,088,935.94	398,000.00	314,958.68	83,041.32	773,977.26				
BRIDGE MAINTENANCE SECTION		0	46,758.40	11,000.00	6,768.61	4,231.39	39,989.79				
		1	5,536.00	4,500.00	4,281.00	219.00	1,255.00				
		2	8,925.00	2,100.00	122.00	1,978.00	8,803.00				
TOTAL			61,219.40	17,600.00	11,171.61	6,428.39	50,047.79				
SNOW REMOVAL SECTION		0	162,360.00	65,000.00	2,537.79	62,462.21	159,822.21				
		1	117,050.00	90,000.00	75,000.00	15,000.00	42,050.00				
		2	111,000.00	42,000.00		42,000.00	111,000.00				
TOTAL			390,410.00	197,000.00	77,537.79	119,462.21	312,872.21				

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 02 MONTHS ENDED NOV. 30, 1967

PAGE 17

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY				EXPENDITURES 02 MONTHS ENDED NOV. 30, 1967	UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV. 30, 1967	UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV. 30, 1967
CONTINUED						
PUBLIC WORKS ACTIVITIES					COL2 - COL3	COL1 - COL3
SEWER CONSTRUCTION & MAINTENANCE						
DIVISION						
	0	280,958.80	65,000.00	46,516.73	18,483.27	234,442.07
	1	57,130.00	56,000.00	54,599.75	1,400.25	2,530.25
	2	12,225.00	3,100.00	286.15	2,813.85	11,938.85
	TOTAL	350,313.80	124,100.00	101,402.63	22,697.37	248,911.17
PUBLIC BUILDINGS SECTION						
	0	95,392.44	22,014.00	12,579.58	9,434.42	82,812.86
	1	5,211.00	4,800.00	4,261.48	538.52	949.52
	2	750.00	200.00	23.15	176.85	726.85
	5	265.00	265.00		265.00	265.00
	TOTAL	101,618.44	27,279.00	16,864.21	10,414.79	84,754.23
STREET LIGHTING SECTION						
	0	5,884.32	1,358.00	905.28	452.72	4,979.04
	1	528,194.70	90,000.00	728.00	89,272.00	527,466.70
	2	25.00	25.00		25.00	25.00
	TOTAL	534,104.02	91,383.00	1,633.28	89,749.72	532,470.74
MUNICIPAL DOCK						
	0	50,615.24	11,800.00	5,172.95	6,627.05	45,442.29
	1	7,586.00	5,100.00	5,018.00	82.00	2,568.00
	2	1,480.00	1,200.00	1,108.41	91.59	371.59
	TOTAL	59,681.24	18,100.00	11,299.36	6,800.64	48,381.88

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 02 MONTHS ENDED NOV. 30, 1967

PAGE 18

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		CONTINUED	APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1967	EXPENDITURES 02 MONTHS ENDED NOV. 30, 1967	UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV. 30, 1967	UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV. 30, 1967
						COL2 - COL3	COL1 - COL3
PUBLIC WORKS ACTIVITIES							
DRAW BRIDGE OPERATION							
	0		58,519.19	14,000.00	9,153.80	4,846.20	49,365.39
	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	10,466.80	4,908.20	49,472.39
ENVIRONMENT CONTROL							
	0		57,078.60	13,200.00	8,197.48	5,002.52	48,881.12
	1		5,250.00	5,200.00	5,059.00	141.00	191.00
	2		2,050.00	800.00	302.90	497.10	1,747.10
TOTAL			64,378.60	19,200.00	13,559.38	5,640.62	50,819.22
TOTAL PUBLIC WORKS ACTIVITIES			5,296,786.93	1,865,896.00	1,336,376.49	529,519.51	3,960,410.44
HEALTH ACTIVITIES							
VITAL STATISTICS DIVISION							
	0		24,484.20	5,651.00	3,706.80	1,944.20	20,777.40
	1		8,207.00	3,900.00	908.90	2,991.10	7,298.10
	2		2,000.00	800.00	283.73	516.27	1,716.27
	5		225.00	225.00	174.25	50.75	50.75
TOTAL			34,916.20	10,576.00	5,073.68	5,502.32	29,842.52
PUBLIC BATH HOUSES DIVISION							
	0		19,555.38	4,513.00	2,060.24	2,452.76	17,495.14
	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	4,445.82	3,035.18	18,217.56

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 02 MONTHS ENDED NOV. 30, 1967

PAGE 19

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1967-1968		ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1967		EXPENDITURES 02 MONTHS ENDED NOV. 30, 1967		UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV. 30, 1967	UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV. 30, 1967
								COL2 - COL3	COL1 - COL3
HEALTH ACTIVITIES		CONTINUED							
PUBLIC COMFORT STATIONS DIVISION									
	0	56,536.74	13,047.00			6,471.75		6,575.25	50,064.99
	1	5,421.00	5,000.00			2,669.92		2,330.08	2,751.08
	2	1,820.00	1,250.00			989.93		260.07	830.07
	TOTAL	63,777.74	19,297.00			10,131.60		9,165.40	53,646.14
WELFARE ADMINISTRATION									
	0	34,360.04	7,930.00			3,779.24		4,150.76	30,580.80
	1	381.10	152.00			150.00		2.00	231.10
	2	350.00	350.00			350.00			
	TOTAL	35,091.14	8,432.00			4,279.24		4,152.76	30,811.90
G. P. A. ADMINISTRATION									
	0	592,424.24	133,980.00			75,150.01		58,829.99	517,274.23
	1	43,095.00	25,108.00			22,820.66		2,287.34	20,274.34
	2	16,425.00	11,607.00			10,464.19		1,142.81	5,960.81
	5	10,060.00	10,060.00					10,060.00	10,060.00
	TOTAL	662,004.24	180,755.00			108,434.86		72,320.14	553,569.38
GENERAL PUBLIC ASSISTANCE									
	1	819,550.00	206,000.00			75,504.19		130,495.81	744,045.81
	2	229,750.00	105,000.00			62,241.74		42,758.26	167,508.26
	3	1,612,000.00	403,000.00			288,228.40		114,771.60	1,323,771.60
	TOTAL	2,661,300.00	714,000.00			425,974.33		288,025.67	2,235,325.67
TOTAL HEALTH ACTIVITIES		3,479,752.70	940,541.00			558,339.53		382,201.47	2,921,413.17

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 02 MONTHS ENDED NOV. 30, 1967

PAGE 20

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1967	EXPENDITURES 02 MONTHS ENDED NOV. 30, 1967	UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV. 30, 1967		UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV. 30, 1967
				COL2 - COL3	COL1 - COL3	
RECREATION ACTIVITIES PARKS ADMINISTRATION	0	28,954.64	4,338.06	2,343.94	24,616.58	
	1	2,260.00	1,481.00	629.00	779.00	
	2	125.00	18.51	31.49	106.49	
	5	75.00	75.00	75.00	75.00	
	TOTAL	31,414.64	5,837.57	3,079.43	25,577.07	
GENERAL PARKS	0	132,773.80	17,666.50	12,333.50	115,107.30	
	1	3,760.00	1,500.00	2,000.00	2,260.00	
	2	5,450.00	2,351.24	348.76	3,098.76	
	5	1,163.00	225.25	937.75	937.75	
	TOTAL	143,146.80	21,742.99	15,620.01	121,403.81	
ROGER WILLIAMS PARK	0	303,303.92	43,656.53	26,343.47	259,647.39	
	1	16,368.00	7,713.40	4,286.60	8,654.60	
	2	35,800.00	12,678.51	1,321.49	23,121.49	
	5	12,050.00	535.33	11,514.67	11,514.67	
	TOTAL	367,521.92	64,583.77	43,466.23	302,938.15	
MUNICIPAL GOLF COURSE	0	75,549.66	8,225.50	12,774.50	67,324.16	
	1	6,593.00	2,124.75	1,925.25	4,468.25	
	2	9,425.00	2,133.80	1,291.20	7,291.20	
	TOTAL	91,567.66	12,484.05	15,990.95	79,083.61	



CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 02 MONTHS ENDED NOV. 30, 1967

PAGE 21

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1967	EXPENDITURES 02 MONTHS ENDED NOV. 30, 1967	UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV. 30, 1967	UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV. 30, 1967
		CONTINUED			COL2 - COL3	COL1 - COL3
RECREATION ACTIVITIES						
PARKS DEPT FORESTRY						
	0	98,151.28	21,750.00	14,151.04	7,598.96	84,000.24
	1	22,903.00	22,739.00	22,614.00	125.00	289.00
	2	4,015.00	1,650.00	979.02	670.98	3,035.98
	5	250.00	250.00	200.00	50.00	50.00
TOTAL		125,319.28	46,389.00	37,944.06	8,444.94	87,375.22
ROGER WILLIAMS PARK MUSEUM						
	0	26,049.40	6,025.00	2,345.10	3,679.90	23,704.30
	1	5,945.00	5,000.00	1,782.80	3,217.20	4,162.20
	2	1,955.00	1,700.00	1,664.12	35.88	290.88
	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	5,792.02	7,062.98	28,287.38
RECREATION DEPARTMENT						
	0	452,377.78	77,000.00	47,240.43	29,759.57	405,137.35
	1	42,569.35	30,000.00	29,820.17	179.83	12,749.18
	2	59,975.00	33,500.00	25,788.08	7,711.92	34,186.92
	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	154,100.00	105,564.91	48,535.09	493,125.22
JUNIOR POLICE CAMP						
	3	20,000.00				20,000.00
TOTAL		20,000.00				20,000.00
TOTAL RECREATION ACTIVITIES		1,411,739.83	396,149.00	253,949.37	142,199.63	1,157,790.46

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 02 MONTHS ENDED NOV. 30, 1967

PAGE 22

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1967	EXPENDITURES 02 MONTHS ENDED NOV. 30, 1967	UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV. 30, 1967	UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV. 30, 1967
EDUCATION					COL2 - COL3	COL1 - COL3
SCHOOL DEPARTMENT						
	9	10,815,933.00	6,000,000.00	1,500,000.00	4,500,000.00	9,315,933.00
TOTAL		10,815,933.00	6,000,000.00	1,500,000.00	4,500,000.00	9,315,933.00
PUBLIC SCHOOL ESTATES REVOLV FUND						
	3	25,000.00	25,000.00	25,000.00		
TOTAL		25,000.00	25,000.00	25,000.00		
SCHOOL DEPT. BOOKS, EQUIP, ETC.						
	9	100,000.00				100,000.00
TOTAL		100,000.00				100,000.00
GRANT TO PROV. PUB. LIBRARY						
	9	200,000.00	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	1,625,000.00	4,500,000.00	9,515,933.00
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS PROVIDENCE ANIMAL RESCUE LEAGUE						
	3	500.00	500.00	500.00		
TOTAL		500.00	500.00	500.00		

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 02 MONTHS ENDED NOV. 30, 1967

FUNCTION,DEPARTMENT,DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 03 MONTHS ENDING DEC. 31,1967	EXPENDITURES 02 MONTHS ENDED NOV. 30,1967	UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV. 30,1967	UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV. 30,1967
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS						
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

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 02 MONTHS ENDED NOV. 30, 1967

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1967	EXPENDITURES 02 MONTHS ENDED NOV. 30, 1967	UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV. 30, 1967	UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV. 30, 1967
CONTINUED					COL2 - COL3	COL1 - COL3
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS ELMWOOD PUBLIC LIBRARY						
	3	21,500.00	5,375.00	5,375.00		16,125.00
	TOTAL	21,500.00	5,375.00	5,375.00		16,125.00
RHODE ISLAND HISTORICAL SOCIETY						
	3	2,000.00	2,000.00	2,000.00		
	TOTAL	2,000.00	2,000.00	2,000.00		
NICKERSON HOUSE						
	3	1,600.00	1,600.00	1,600.00		
	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	1,250.00	246,125.00
PENSIONS CONTRIBUTIONS TO EMPLOYEES RETIREMENT SYSTEM						
	3	1,705,577.00	1,705,577.00	100,000.00	1,605,577.00	1,605,577.00
	TOTAL	1,705,577.00	1,705,577.00	100,000.00	1,605,577.00	1,605,577.00

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 02 MONTHS ENDED NOV. 30, 1967

PAGE 25

FUNCTION,DEPARTMENT,DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 03 MONTHS ENDING DEC. 31,1967	EXPENDITURES 02 MONTHS ENDED NOV. 30,1967	UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV. 30,1967	UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV. 30,1967
CONTINUED					
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	3,814.32	134,685.68
TOTAL		138,500.00	34,625.00	3,814.32	134,685.68
PAYMENTS OF POLICE PENSION	3	113,500.00	28,375.00	17,933.82	95,566.18
TOTAL		113,500.00	28,375.00	17,933.82	95,566.18
PAYMENTS OF FIRE PENSION	3	131,000.00	32,750.00	20,951.64	110,048.36
TOTAL		131,000.00	32,750.00	20,951.64	110,048.36
RELIEF FUND FOR FIREMEN AND POLICEMEN	3	4,267.92	1,066.98	711.28	3,556.64
TOTAL		4,267.92	1,066.98	711.28	3,556.64
TOTAL PENSIONS		2,522,240.07	1,823,789.13	143,411.06	2,378,829.01

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 02 MONTHS ENDED NOV. 30, 1967

PAGE 26

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1967	EXPENDITURES 02 MONTHS ENDED NOV. 30, 1967	UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV. 30, 1967	UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV. 30, 1967
DEBT SERVICE					COL2 - COL3	COL1 - COL3
RETIREMENT OF SERIAL BONDS						
	8	3,255,160.87	781,000.00	317,000.00	464,000.00	2,938,160.87
TOTAL		3,255,160.87	781,000.00	317,000.00	464,000.00	2,938,160.87
INTEREST ON BONDED DEBT						
	3	1,701,939.75	658,680.22	434,222.72	224,457.50	1,267,717.03
TOTAL		1,701,939.75	658,680.22	434,222.72	224,457.50	1,267,717.03
TOTAL DEBT SERVICE		4,957,100.62	1,439,680.22	751,222.72	688,457.50	4,205,877.90
MISCELLANEOUS ACTIVITIES						
ZONING BOARD OF REVIEW						
	0	28,172.52	6,608.00	4,344.22	2,263.78	23,828.30
	1	1,200.00	300.00	247.79	52.21	952.21
	2	225.00	75.00		75.00	225.00
TOTAL		29,597.52	6,983.00	4,592.01	2,390.99	25,005.51
BUILDING BOARD OF REVIEW						
	0	8,438.00	2,053.00	1,258.48	794.52	7,179.52
	1	380.00	150.00	1.87	148.13	378.13
	2	100.00	50.00		50.00	100.00
TOTAL		8,918.00	2,253.00	1,260.35	992.65	7,657.65

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 02 MONTHS ENDED NOV. 30, 1967

PAGE 27

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1967	EXPENDITURES 02 MONTHS ENDED NOV. 30, 1967	UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV. 30, 1967	UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV. 30, 1967
		CONTINUED			COL2 - COL3	COL1 - COL3
MISCELLANEOUS ACTIVITIES BUREAU OF LICENSES						
	0	44,505.37	10,233.00	6,601.32	3,631.68	37,904.05
	1	2,660.00	890.00	292.91	597.09	2,367.09
	2	1,320.00	370.00	138.40	231.60	1,181.60
	TOTAL	48,485.37	11,493.00	7,032.63	4,460.37	41,452.74
DEPT OF PLAN. AND URBAN DEV.						
	0	318,815.58	80,000.00	52,082.06	27,917.94	266,733.52
	1	32,668.00	18,387.00	7,087.76	11,299.24	25,580.24
	2	3,695.00	1,170.00	604.69	565.31	3,090.31
	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	59,789.51	40,852.85	296,474.43
CONTINGENCIES						
	0	11,000.00	5,000.00	2,744.14	2,255.86	8,255.86
	1	25,000.00	6,250.00	2,800.00	3,450.00	22,200.00
	2	10,000.00	2,500.00		2,500.00	10,000.00
	3	42,000.00	8,250.00		8,250.00	42,000.00
	5	2,000.00	500.00	287.42	212.58	1,712.58
	TOTAL	90,000.00	22,500.00	5,831.56	16,668.44	84,168.44
AUTOMOBILE ACCIDENT INSURANCE FD.						
	3	6,000.00	6,000.00		6,000.00	6,000.00
	TOTAL	6,000.00	6,000.00		6,000.00	6,000.00

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 02 MONTHS ENDED NOV. 30, 1967

PAGE 28

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1967	EXPENDITURES 02 MONTHS ENDED NOV. 30, 1967	UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV. 30, 1967	UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV. 30, 1967
CONTINUED					COL2 - COL3	COL1 - COL3
MISCELLANEOUS ACTIVITIES						
GRANTS TO UNREMARIED						
POLICE AND FIRE WIDOWS						
	3	75,000.00	18,750.00	5,168.80	13,581.20	69,831.20
	TOTAL	75,000.00	18,750.00	5,168.80	13,581.20	69,831.20
PAYMENTS TO BLUE CROSS AND						
PHYSICIANS SERVICE						
	3	536,000.00	135,000.00	38,407.55	96,592.45	497,592.45
	TOTAL	536,000.00	135,000.00	38,407.55	96,592.45	497,592.45
COMM. MENTAL HEALTH CENTER						
	3	50,000.00				50,000.00
	TOTAL	50,000.00				50,000.00
DUTCH ELM DISEASE CONTROL						
	1	10,000.00	10,000.00		10,000.00	10,000.00
	TOTAL	10,000.00	10,000.00		10,000.00	10,000.00
DEMOLITION OF ABANDONED PROPERTY						
	1	50,000.00				50,000.00
	TOTAL	50,000.00				50,000.00
LOCAL SHARE SR. CITIZENS CEN.						
	3	6,500.00				6,500.00
	TOTAL	6,500.00				6,500.00



CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 02 MONTHS ENDED NOV. 30, 1967

PAGE 29

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1967	EXPENDITURES 02 MONTHS ENDED NOV. 30, 1967	UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV. 30, 1967	UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV. 30, 1967
MISCELLANEOUS ACTIVITIES		CONTINUED			COL2 - COL3	COL1 - COL3
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	7,076.30	10,163.70	67,584.46
	1	6,608.60	5,325.00	2,150.00	3,175.00	4,458.60
	2	1,385.00	1,070.00	252.36	817.64	1,132.64
	5	2,550.00	2,550.00		2,550.00	2,550.00
	TOTAL	85,204.36	26,185.00	9,478.66	16,706.34	75,725.70

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 02 MONTHS ENDED NOV. 30, 1967

PAGE 30

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1967	EXPENDITURES 02 MONTHS ENDED NOV. 30, 1967	UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV. 30, 1967	UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV. 30, 1967
CONTINUED					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	2,782.30	4,847.70	30,295.42
	1	7,240.00	3,530.00	3,232.62	297.38	4,007.38
	2	470.00	117.50	25.15	92.35	444.85
	5	100.00	50.00		50.00	100.00
TOTAL		40,887.72	11,327.50	6,040.07	5,287.43	34,847.65
TOTAL MISCELLANEOUS ACTIVITIES		1,435,156.91	371,833.86	137,601.14	234,232.72	1,297,555.77
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

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 02 MONTHS ENDED NOV. 30, 1967

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1967	EXPENDITURES 02 MONTHS ENDED NOV. 30, 1967	UNENCUMBERED BALANCE OF	
					ALLOTMENTS AT NOV. 30, 1967	APPROPRIATIONS AT NOV. 30, 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

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 02 MONTHS ENDED NOV. 30, 1967

PAGE 32

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1967	EXPENDITURES 02 MONTHS ENDED NOV. 30, 1967	UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV. 30, 1967		UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV. 30, 1967
					COL2 - COL3	COL1 - COL3	
PUBLIC CELEBRATIONS ARMISTICE DAY							
	3	1,000.00	1,000.00	538.00	462.00		462.00
TOTAL		1,000.00	1,000.00	538.00	462.00		462.00
MUNICIPAL CHRISTMAS OBSERVANCE							
	3	6,000.00	6,000.00		6,000.00		6,000.00
TOTAL		6,000.00	6,000.00		6,000.00		6,000.00
CHRISTMAS DISPLAY AT ROGER WILLIAMS PARK							
	3	2,000.00	2,000.00		2,000.00		2,000.00
TOTAL		2,000.00	2,000.00		2,000.00		2,000.00
DECORATING PUBLIC BUILDINGS							
	3	1,000.00	250.00	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	2,202.82	8,697.18		14,847.18
TOTAL EXCLUSIVE OF WATER		41,625,721.30	16,264,432.21	6,978,902.41	9,285,529.80		34,646,818.89

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 02 MONTHS ENDED NOV. 30, 1967

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1967-1968		ALLOTMENTS DEC. 31, 1967		EXPENDITURES NOV. 30, 1967		UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV. 30, 1967		UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV. 30, 1967	
								COL2 - COL3		COL1 - COL3	
WATER SUPPLY BOARD ADMINISTRATION											
	0	210,864.28	48,661.00	24,639.43				24,021.57	186,224.85		
	1	30,430.00	10,682.00	4,892.02				5,789.98	25,537.98		
	2	5,245.00	2,098.00	1,133.50				964.50	4,111.50		
	3	8,750.00	2,187.00	574.16				1,612.84	8,175.84		
	5	22,125.00	22,125.00	3,424.14				18,700.86	18,700.86		
TOTAL		277,414.28	85,753.00	34,663.25				51,089.75	242,751.03		
SOURCE OF SUPPLY											
	0	244,159.16	56,344.00	30,021.13				26,322.87	214,138.03		
	1	28,640.00	12,260.00	2,360.29				9,899.71	26,279.71		
	2	137,580.00	38,295.00	25,232.10				13,062.90	112,347.90		
	3	9,290.00	2,322.00	579.30				1,742.70	8,710.70		
	5	26,125.00	26,125.00	3,994.00				22,131.00	22,131.00		
TOTAL		445,794.16	135,346.00	62,186.82				73,159.18	383,607.34		
TRANSMISSION AND DISTRIBUTION											
	0	476,531.60	109,969.00	66,565.93				43,403.07	409,965.67		
	1	70,263.00	36,165.00	26,454.52				9,710.48	43,808.48		
	2	173,770.00	146,042.00	98,526.09				47,515.91	75,243.91		
	3	16,500.00	4,125.00	1,145.85				2,979.15	15,354.15		
	5	26,400.00	26,400.00	3,046.00				23,354.00	23,354.00		
	7	250,000.00	250,000.00					250,000.00	250,000.00		
TOTAL		1,013,464.60	572,701.00	195,738.39				376,962.61	817,726.21		

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 02 MONTHS ENDED NOV. 30, 1967

PAGE 34

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1967-1968		ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1967		EXPENDITURES 02 MONTHS ENDED NOV. 30, 1967		UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV. 30, 1967		UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV. 30, 1967	
		1967-1968		DEC. 31, 1967		NOV. 30, 1967		COL2 - COL3		COL1 - COL3	
WATER SUPPLY BOARD ACCOUNTING AND COMMERCIAL		0	167,147.24	38,572.00	24,175.43	14,396.57	142,971.81				
		1	51,940.00	15,910.00	6,290.97	9,619.03	45,649.03				
		2	6,750.00	2,289.00	602.72	1,686.28	6,147.28				
		3	7,400.00	1,850.00	437.40	1,412.60	6,962.60				
		5	1,225.00	1,225.00		1,225.00	1,225.00				
	TOTAL		234,462.24	59,846.00	31,506.52	28,339.48	202,955.72				
TAXES		3	600,000.00	600,000.00	142,922.52	457,077.48	457,077.48				
	TOTAL		600,000.00	600,000.00	142,922.52	457,077.48	457,077.48				
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	46,800.00	30,000.00	75,582.00				
	TOTAL		122,382.00	76,800.00	46,800.00	30,000.00	75,582.00				

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 02 MONTHS ENDED NOV. 30, 1967

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1967-1968		ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1967		EXPENDITURES 02 MONTHS ENDED NOV. 30, 1967		UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV. 30, 1967		UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV. 30, 1967	
		CONTINUED		COL2 - COL3		COL1 - COL3					
WATER SUPPLY BOARD											
INTEREST ON FLOATING DEBT		3		1,558.00						1,558.00	
TOTAL				1,558.00						1,558.00	
RETIREMENT OF SERIAL BONDS		8		75,000.00		75,000.00					
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		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		588,817.50		1,026,303.50	
TOTAL				44,995,571.30		17,879,553.21		7,567,719.91		10,311,833.30	
INCLUDING WATER										37,427,851.39	

SCHOOL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL  
FOR THE 02 MONTH ENDED NOVEMBER 30, 1967  
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO NOV. 30, 1966	TOTAL ESTIMATED FOR YEAR	TOTAL OCT. 1, 1967 TO NOV. 30, 1967 ESTIMATED RECEIPTS	ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
139,911.59	682,933.00	99,708.21	188,616.11	494,316.89
2,175,920.00	4,992,054.00	2,254,977.00	2,254,977.00	2,737,077.00
2,315,831.59	5,674,987.00	2,354,685.21	2,443,593.11	3,231,393.89
	TOTAL			



CITY OF PROVIDENCE  
 SCHOOL FUND  
 STATEMENT OF REVENUE APPROPRIATIONS  
 FOR THE 02 MONTHS ENDED NOV. 30, 1967

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1967	EXPENDITURES 02 MONTHS ENDED NOV. 30, 1967	UNENCUMBERED	
				BALANCE OF ALLOTMENTS AT NOV. 30, 1967	BALANCE OF APPROPRIATIONS AT NOV. 30, 1967
SCHOOL	13,359,901.83	5,940,978.27	3,209,906.38	COL2 - COL3 2,731,071.89	COL1 - COL3 10,149,995.45