

DEC 30 1967

MONTHLY STATEMENT

OF THE
CITY CONTROLLER

OF THE
CITY OF PROVIDENCE
RHODE ISLAND



IN CITY COUNCIL

FEB 16 1967

READ:

WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

Vincent Crespo
CLERK

THE CITY OF PROVIDENCE
MONTHLY STATEMENT
OF THE
CITY CONTROLLER
FOR
1966 DECEMBER 1966

CITY OF PROVIDENCE, R.I.

OFFICE OF THE CITY CONTROLLER

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

FEBRUARY 13, 1967

IN COMPLIANCE WITH CHAPTER 1665 OF THE PUBLIC LAWS OF 1945 AND RELATED LEGISLATION, THERE IS PRESENTED HEREWITH
REPORT OF CAPITAL, GENERAL AND SCHOOL FUNDS OF THE CITY OF PROVIDENCE FOR 03 MONTHS ENDED DECEMBER 31, 1966

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

RESPECTFULLY SUBMITTED,

Jack Wilkes

JACK WILKES
CITY CONTROLLER

RECEIVED

2 15 1967

CITY OF PROVIDENCE
CAPITAL FUND
STATEMENT OF APPROPRIATIONS
AS OF DECEMBER 31, 1966

	TOTAL AUTHORITY	TOTAL CHARGES TO DECEMBER 31, 1966	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT DECEMBER 31, 1966
CAPITAL DEPT FUND	119,126.41	119,126.41	
CITY COUNCIL CHAMBER ACCT	18,000.00	18,000.00	
COLLEGE HILL DEMON	16,595.00	13,085.00	3,510.00
PLAIN ST REC CEN FIRE DAMAGE	2,763.46	2,763.46	
JOSLIN ST REC CENT FIRE DAMAGE	4,500.00	2,574.02	1,925.98
OFF STREET PARKING FACILITIES	2,381,439.30	1,679,795.00	701,644.30
SANITATION BLDGS LOAN	418,000.00	289,183.89	128,816.11
HIGHWAY OFFICE BLDG AND GARAGE LOAN	900,377.60	851,035.57	49,342.03
REPAIRS AND RECONST OF BRIDGE	1,200,000.00	1,179,659.58	20,340.42
HIGHWAYS SPECIAL V	140,892.95	140,892.95	
1964 HIGHWAY LOAN	500,000.00	326,364.08	173,635.92
1960 HIGHWAY LOAN	500,000.00	500,000.00	
EXTENSION TO MUNICIPAL DOCKS	2,000,305.00	1,923,335.95	76,969.05
SLUDGE INCINERATOR LOAN ACCOUNT	1,505,770.11	1,146,529.60	359,240.51
SEWAGE TREATMENT ACCT III	509,301.11	477,132.40	32,168.71
SEWAGE TREATMENT PLANT LOAN ACCT I	3,454,151.93	3,454,151.93	
SEWAGE TREATMENT PLANT LOAN ACCT II	823,538.78	823,538.78	
DUTCH ELM DISEASE CONTROL	134,096.24	84,913.99	49,182.25
ALTERATIONS ADDITIONS SEW TREAT PL	522,642.50	491,689.69	30,952.81
PUB WORKS GENERAL ADMIN BLDG	140,000.00	140,000.00	
COMMUNITY RENEWAL PROGRAM ACCOUNT	295,414.68	295,414.68	
WESTMINSTER MALL	140,127.79	140,127.79	
WESTMINSTER MALL CLAIMS ACCT	100,000.00	100,000.00	
PUBLIC WELFARE ADM BLDG	1,622,044.60	1,584,557.77	37,486.83
REP TO ANIMAL BARN AT RG WMS PK	15,000.00	12,999.22	2,000.78
RECREATION LOAN V	2,000,000.00	255,700.21	1,744,299.79
ROGER WMS PK GREENHOUSE FIRE FUND	4,313.00	3,453.30	859.70

CONTINUED

CITY OF PROVIDENCE
CAPITAL FUND
STATEMENT OF APPROPRIATIONS
AS OF DECEMBER 31, 1966

	TOTAL AUTHORITY	TOTAL CHARGES TO DECEMBER 31, 1966	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT DECEMBER 31, 1966
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	1,248,649.76	35,013.12
GREENHOUSES ROGER WMS PK	357,000.00	350,017.79	6,982.21
REST ROOMS ROGER WMS PK	32,683.00	2,700.12	29,982.88
EMPIRE PARK WEYBOSSET HILL AREA	145,000.00		145,000.00
SLUM CLEARANCE & REDEVELOPMENT II	2,545,292.12	2,516,624.12	28,668.00
CENTRAL CLASSICAL REDEVELOP PROJECT	1,982,177.33	1,981,115.85	1,061.48
SCHOOL ATHLETIC FIELDS	1,500,251.67	1,491,491.54	8,760.13
MASHAUG POND	4,401,217.78	4,401,066.36	151.42
SLUM CLEARANCE & REDEVELOPMENT III	3,501,302.08	3,500,000.00	1,302.08
SLUM CLEARANCE & REDEVELOPMENT IV	11,351,158.39	6,270,153.39	5,081,005.00
EAST SIDE RENEWAL PROJECT	550,000.73	549,994.02	6.71
WEYBOSSET HILL RENEWAL PROJECT	1,952,000.00	1,951,031.24	968.76
WEST RIVER PROJECT U R I 1 6	48,390.03	48,390.03	
SCHOOL MODERN AND CONST LOAN	1,500,000.00	1,247,903.56	252,096.44
SCHOOL BUILDING ACCOUNT	212,849.00	205,708.11	7,140.89
LIPPIIT HILL ELEMENTARY SCH LN ACCT	1,750,457.01	1,610,548.89	139,908.12
CLASSICAL CENTRAL EDUCATION CENTER	7,502,963.75	7,407,549.45	95,414.30
CLASSICAL HIGH SCHOOL LOAN	1,000,000.00	1,000,000.00	
COMPLETION SOUTHEASTERLY TRUNK MAIN	372,000.00	372,000.00	
CONST MAJOR IMP WATER SUP SYSTEM	12,829,000.00	3,419,936.56	9,409,063.44
INST R WAT BSTR PUMP STA	750,000.00	347,164.91	402,835.09
HURRICANE BARRIER	4,799,048.31	3,564,712.53	1,234,335.78
HURRICANE BARRIER CAPITAL REV ACCT	198,922.09	198,922.09	
AQUEDUCT LAND COND AND EASEMNTS	171,450.00	38,029.56	133,420.44
1963 1964 SEWER CONSTRUCTION ACC-	125,000.00	125,000.00	

CONTINUED

CITY OF PROVIDENCE
CAPITAL FUND
STATEMENT OF APPROPRIATIONS
AS OF DECEMBER 31, 1966

	TOTAL AUTHORITY	TOTAL CHARGES TO DECEMBER 31, 1966	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT DECEMBER 31, 1966
1964 SEWER LOAN	300,000.00	238,183.26	61,816.74
PUMPS FOR BATH STREET STATION	60,000.00	60,000.00	
MISC WATER EXTENSION ACCT	308,985.43	307,108.83	1,876.60
INSERTING NEW VALVES ACCT	165,000.00	155,037.17	9,962.83
TOTAL	83,112,587.55	62,613,439.90	20,499,147.65

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL
FOR THE 03 MONTHS ENDED DEC. 31, 1966
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO DEC. 31, 1965	PROPERTY TAXES CURRENT YEAR PRIOR YEARS TAX REVERTED SHARED STATE TAXES BUSINESS & NON-BUSINESS LICENSES SPECIAL ASSESSMENTS FINES, FORFEITS & ESCHEATS GRANTS-IN-AID STATE OF R.I. DONATIONS RENTS AND INTEREST GENERAL DEPARTMENTS WATER	TOTAL ESTIMATED FOR YEAR	TOTAL OCT. 1, 1966 TO DEC. 31, 1967 ESTIMATED RECEIPTS	ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
12,931,195.85		29,061,278.00	12,757,901.03	12,626,688.06	16,434,589.94
202,554.82		810,000.00	64,253.00	229,119.97	580,880.03
460.89		4,000.00	652.00	1,410.03	2,589.97
337,567.95		1,854,700.00			1,854,700.00
11,863.61		577,300.00	325,380.10	337,920.92	239,379.08
65,138.00		20,000.00	3,880.00	6,085.87	13,914.13
587,857.56		240,000.00	51,360.00	66,849.00	173,151.00
		2,884,997.00	520,930.67	506,232.60	2,378,764.40
		20,150.00			20,150.00
78,850.85		430,600.00	28,494.00	94,655.23	335,944.77
376,518.16		1,481,127.00	329,196.50	331,268.79	1,149,858.21
1,040,754.23		3,345,100.00	933,282.90	988,130.09	2,356,969.91
15,632,761.92	TOTAL - REVENUE RECEIPTS	40,729,252.00	15,015,330.20	15,188,360.56	25,540,891.44
	RECEIPTS FOR EXTRAORDINARY EXPENDITURES FOR THE YEAR 1966-1967	1,700,000.00			1,700,000.00
	FROM RESERVE FOR 1966-1967 DEBT SERVICE				
15,632,761.92	TOTAL	42,429,252.00	15,015,330.20	15,188,360.56	27,240,891.44

GENERAL FUND

RECAPITULATION OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED DEC. 31, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1966-1967	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1966	EXPENDITURES 03 MONTHS ENDED DEC. 31, 1966	UNENCUMBERED BALANCE OF ALLOTMENTS AT DEC. 31, 1966 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT DEC. 31, 1966 COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES	903,516.87	351,690.67	272,383.09	79,307.58	631,133.78
FINANCE ADMINISTRATION	1,160,416.37	422,087.74	235,282.26	186,805.48	925,134.11
PUBLIC SAFETY	8,121,528.80	2,397,673.66	2,107,516.18	290,157.48	6,014,012.62
PUBLIC WORKS ACTIVITIES	5,365,162.50	1,998,935.00	1,774,742.90	224,192.10	3,590,419.60
HEALTH ACTIVITIES	128,685.72	38,538.32	29,943.30	8,595.02	98,742.42
WELFARE ACTIVITIES	2,771,823.76	795,088.56	617,584.55	177,504.01	2,154,239.21
RECREATION ACTIVITIES	1,393,038.49	410,830.20	344,698.10	66,132.10	1,048,340.39
*EDUCATION	10,490,933.00	10,290,933.00	2,125,000.00	8,165,933.00	8,365,933.00
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS	330,250.00	85,375.00	84,125.00	1,250.00	246,125.00
PENSIONS	2,543,951.04	1,882,250.10	215,798.06	1,666,452.04	2,328,152.98
DEBT SERVICE	4,379,084.00	1,353,926.60	1,196,426.60	157,500.00	3,182,657.40
MISCELLANEOUS ACTIVITIES	1,380,071.70	418,095.51	213,732.76	204,362.75	1,166,338.94
PUBLIC CELEBRATIONS	17,050.00	10,900.00	2,931.16	7,968.84	14,118.84
TOTAL EXCLUSIVE OF WATER	38,985,512.25	20,456,324.36	9,220,163.96	11,236,160.40	29,765,348.29
WATER SUPPLY BOARD	3,345,100.00	1,543,318.00	725,024.88	818,293.12	2,620,075.12
TOTAL INCLUDING WATER	42,330,612.25	21,999,642.36	9,945,188.84	12,054,453.52	32,385,423.41

*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, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1966-1967	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1966	EXPENDITURES 03 MONTHS ENDED DEC. 31, 1966	UNENCUMBERED BALANCE OF ALLOTMENTS AT DEC. 31, 1966	UNENCUMBERED BALANCE OF APPROPRIATIONS AT DEC. 31, 1966
					COL2 - COL3	COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CITY COUNCIL						
	0	51,600.00	13,149.48	12,149.52	999.96	39,450.48
	1	25,895.00	19,370.00	1,438.89	17,931.11	24,456.11
	2	300.00	100.00	88.50	11.50	211.50
	3	12,000.00				12,000.00
	TOTAL	89,795.00	32,619.48	13,676.91	18,942.57	76,118.09
CITY CLERK						
	0	50,800.36	11,723.16	10,863.72	859.44	39,936.64
	1	1,325.00	400.00	103.57	296.43	1,221.43
	2	850.00	400.00	152.47	247.53	697.53
	5	585.00	585.00		585.00	585.00
	TOTAL	53,560.36	13,108.16	11,119.76	1,988.40	42,440.60
BD OF CANVASSERS AND REGISTRATION						
	0	116,875.92	70,250.00	50,424.53	19,825.47	66,451.39
	1	31,755.00	30,000.00	12,591.17	17,408.83	19,163.83
	2	1,300.00	500.00	244.98	255.02	1,055.02
	5	250.00	250.00	248.00	2.00	2.00
	TOTAL	150,180.92	101,000.00	63,508.68	37,491.32	86,672.24
PROBATE COURT						
	0	48,984.48	11,604.11	10,613.04	991.07	38,371.44
	1	2,150.00	650.00	342.51	307.49	1,807.49
	2	2,800.00	1,000.00	846.53	153.47	1,953.47
	5	800.00	350.00	273.40	76.60	526.60
	TOTAL	54,734.48	13,604.11	12,075.48	1,528.63	42,659.00

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED DEC. 31, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1966-1967	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1966	EXPENDITURES 03 MONTHS ENDED DEC. 31, 1966	UNENCUMBERED BALANCE OF ALLOTMENTS AT DEC. 31, 1966	UNENCUMBERED BALANCE OF APPROPRIATIONS AT DEC. 31, 1966
				COL2 - COL3	COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES POLICE COURT					
0	65,269.36	15,062.16	12,880.08	2,182.08	52,389.28
1	3,703.00	1,600.00	1,013.51	586.49	2,689.49
2	1,500.00	700.00	602.61	97.39	897.39
5	50.00	50.00		50.00	50.00
TOTAL	70,522.36	17,412.16	14,496.20	2,915.96	56,026.16
MAYCRS OFFICE					
0	64,328.96	14,845.14	12,506.52	2,338.62	51,822.44
1	12,682.00	4,622.00	3,225.04	1,396.96	9,456.96
2	1,850.00	1,175.00	1,131.02	43.98	718.98
3	1,400.00	1,400.00	207.50	1,192.50	1,192.50
5	250.00	250.00		250.00	250.00
TOTAL	80,510.96	22,292.14	17,070.08	5,222.06	63,440.88
LAW DEPARTMENT					
0	66,483.56	15,342.36	15,331.36	11.00	51,152.20
1	2,179.00	948.50	944.21	4.29	1,234.79
2	550.00	137.50	129.89	7.61	420.11
5	2,750.00	687.50	681.65	5.85	2,068.35
TOTAL	71,962.56	17,115.86	17,087.11	28.75	54,875.45
RECORDER OF DEEDS					
0	62,315.76	14,380.56	11,533.66	2,846.90	50,782.10
1	2,780.00	870.00	272.07	597.93	2,507.93
2	6,600.00	2,210.00	1,728.20	481.80	4,871.80
5	1,725.00	1,725.00	1,261.28	463.72	463.72
TOTAL	73,420.76	19,185.56	14,795.21	4,390.35	58,625.55

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED DEC. 31, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1966-1967	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1966	EXPENDITURES 03 MONTHS ENDED DEC. 31, 1966	UNENCUMBERED BALANCE OF ALLOTMENTS AT DEC. 31, 1966	UNENCUMBERED BALANCE OF APPROPRIATIONS AT DEC. 31, 1966
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CONTINUED					COL2 - COL3	COL1 - COL3
CITY SERGEANT	0	157,301.47	36,300.36	35,369.00	931.36	121,932.47
	1	91,768.00	72,306.84	66,810.61	5,496.23	24,957.39
	2	9,760.00	6,746.00	6,374.05	371.95	3,385.95
	TOTAL	258,829.47	115,353.20	108,553.66	6,799.54	150,275.81
TOTAL LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES		903,516.87	351,690.67	272,383.09	79,307.58	631,133.78
FINANCE ADMINISTRATION FINANCE DIRECTOR						
	0	68,539.64	15,816.84	15,334.26	482.58	53,205.38
	1	2,133.00	885.00	615.31	269.69	1,517.69
	2	1,000.00	300.00	245.54	54.46	754.46
	5	302.00	302.00		302.00	302.00
	TOTAL	71,974.64	17,303.84	16,195.11	1,108.73	55,779.53
CITY CONTROLLER ACCOUNTING DIVISION						
	0	132,299.12	31,976.72	31,949.79	26.93	100,349.33
	1	7,006.00	5,000.00	460.76	4,539.24	6,545.24
	2	9,700.00	5,700.00	1,930.09	3,769.91	7,769.91
	5	600.00	600.00	495.85	104.15	104.15
	TOTAL	149,605.12	43,276.72	34,836.49	8,440.23	114,768.63

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED DEC. 31, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1966-1967		EXPENDITURES 03 MONTHS ENDED DEC. 31, 1966		UNENCUMBERED BALANCE OF ALLOTMENTS AT DEC. 31, 1966		UNENCUMBERED BALANCE OF APPROPRIATIONS AT DEC. 31, 1966	
		CONTINUED				COL2 - COL3		COL1 - COL3	
FINANCE ADMINISTRATION									
EMPLOYEES RETIREMENT DIVISION									
	0	33,915.00	8,365.00	7,524.75		840.25	26,390.25		
	1	19,874.00	9,000.00	2,579.20		6,420.80	17,294.80		
	2	2,650.00	1,000.00	272.05		727.95	2,377.95		
	5	1,300.00	1,300.00	1,067.00		233.00	233.00		
TOTAL		57,739.00	19,665.00	11,443.00		8,222.00	46,296.00		
DATA PROCESSING DIVISION									
	0	133,611.04	33,145.12	29,327.46		3,817.66	104,283.58		
	1	146,711.00	146,711.00	320.72		146,390.28	146,390.28		
	2	6,300.00	3,000.00	2,933.49		66.51	3,366.51		
	5	600.00	600.00	549.75		50.25	50.25		
TOTAL		287,222.04	183,456.12	33,131.42		150,324.70	254,090.62		
CITY COLLECTOR									
COLLECTORS DIVISION									
	0	102,429.28	23,637.60	20,093.35		3,544.25	82,335.93		
	1	50,815.00	17,650.00	14,057.63		3,592.37	36,757.37		
	2	3,935.00	1,000.00	186.10		813.90	3,748.90		
	3	1,335.00	1,335.00	333.00		1,002.00	1,002.00		
	5	225.00	225.00	215.50		9.50	9.50		
TOTAL		158,739.28	43,847.60	34,885.58		8,962.02	123,853.70		
WATER BOARD COLLECTIONS									
	0	27,131.91	6,261.24	5,850.24		411.00	21,281.67		
	1	3,595.00	875.00	860.22		14.78	2,734.78		
	2	700.00	100.00			100.00	700.00		
TOTAL		31,426.91	7,236.24	6,710.46		525.78	24,716.45		

GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED DEC. 31, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1966-1967	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1966	EXPENDITURES 03 MONTHS ENDED DEC. 31, 1966	UNENCUMBERED BALANCE OF ALLOTMENTS AT DEC. 31, 1966	UNENCUMBERED BALANCE OF APPROPRIATIONS AT DEC. 31, 1966
					COL2 - COL3	COL1 - COL3
FINANCE ADMINISTRATION						
ASSESSORS DIVISION						
	0	145,457.00	33,567.00	33,312.17	254.83	112,144.83
	1	14,741.00	8,500.00	4,950.92	3,549.08	9,790.08
	2	2,390.00	1,200.00	562.34	637.66	1,827.66
	5	950.00	950.00	300.00	650.00	650.00
	TOTAL	163,538.00	44,217.00	39,125.43	5,091.57	124,412.57
PURCHASING DIVISION						
PURCHASING AGENT						
	0	89,176.36	20,579.16	20,344.37	234.79	68,831.99
	1	4,802.00	3,450.00	982.74	2,467.26	3,819.26
	2	1,290.00	430.00	418.30	11.70	871.70
	5	125.00	125.00	116.55	8.45	8.45
	TOTAL	95,393.36	24,584.16	21,861.96	2,722.20	73,531.40
MUNICIPAL GARAGE DIVISION						
	0	77,205.18	17,816.52	17,339.92	476.60	59,865.26
	1	4,528.00	4,118.50	4,118.50		409.50
	2	4,700.00	4,000.00	3,957.89	42.11	742.11
	TOTAL	86,433.18	25,935.02	25,416.31	518.71	61,016.87
TREASURY DIVISION						
	0	26,618.80	6,130.80	6,130.80		20,488.00
	1	3,292.00	823.00	387.08	435.92	2,904.92
	2	900.00	225.00	101.72	123.28	798.28
	3	7,250.00	250.00		250.00	7,250.00
	TOTAL	38,060.80	7,428.80	6,619.60	809.20	31,441.20

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED DEC. 31, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1966-1967		EXPENDITURES 03 MONTHS ENDED DEC. 31, 1966		UNENCUMBERED BALANCE OF ALLOTMENTS AT DEC. 31, 1966		UNENCUMBERED BALANCE OF APPROPRIATIONS AT DEC. 31, 1966	
		CONTINUED				COL2 - COL3		COL1 - COL3	
FINANCE ADMINISTRATION									
BOARD OF TAX ASSESSMENT REVIEW									
	0	19,765.04	4,734.24	4,734.24				15,030.80	
	1	419.00	378.00	320.00		58.00		99.00	
	2	100.00	25.00	2.66		22.34		97.34	
	TOTAL	20,284.04	5,137.24	5,056.90		80.34		15,227.14	
TOTAL FINANCE ADMINISTRATION		1,160,416.37	422,087.74	235,282.26		186,805.48		925,134.11	
PUBLIC SAFETY									
COMMISSIONER OF PUBLIC SAFETY									
	0	73,970.40	17,570.00	17,558.87		11.13		56,411.53	
	1	305.00	225.00	152.14		72.86		152.86	
	2	125.00	40.00	3.21		36.79		121.79	
	TOTAL	74,400.40	17,835.00	17,714.22		120.78		56,686.18	
POLICE DEPARTMENT									
	0	3,404,363.41	817,625.62	772,233.30		45,392.32		2,632,130.11	
	1	141,725.00	114,465.00	102,881.55		11,583.45		38,843.45	
	2	165,028.00	140,653.00	139,205.50		1,447.50		25,822.50	
	3	3,000.00	1,000.00	185.12		814.88		2,814.88	
	5	66,145.00	66,145.00	15,164.29		50,980.71		50,980.71	
	TOTAL	3,780,261.41	1,139,888.62	1,029,669.76		110,218.86		2,750,591.65	

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED DEC. 31, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY				EXPENDITURES 03 MONTHS ENDED DEC. 31, 1966	UNENCUMBERED BALANCE OF ALLOTMENTS AT DEC. 31, 1966	UNENCUMBERED BALANCE OF APPROPRIATIONS AT DEC. 31, 1966
CONTINUED					COL2 - COL3	COL1 - COL3
PUBLIC SAFETY FIRE DEPARTMENT						
	0	3,254,137.52	755,685.00	732,802.89	22,882.11	2,521,334.63
	1	102,780.00	61,450.00	49,955.86	11,494.14	52,824.14
	2	134,500.00	96,275.00	91,417.27	4,857.73	43,082.73
	3	2,000.00	500.00	89.91	410.09	1,910.09
	5	107,150.00	107,150.00	6,242.72	100,907.28	100,907.28
	TOTAL	3,600,567.52	1,021,060.00	880,508.65	140,551.35	2,720,058.87
SUPT OF WEIGHTS AND MEASURES						
	0	24,487.84	5,651.04	5,651.04		18,836.80
	1	1,171.00	525.00	361.92	163.08	809.08
	2	360.00	245.00	226.18	18.82	133.82
	TOTAL	26,018.84	6,421.04	6,239.14	181.90	19,779.70
BUILDING INSPECTION ADMIN						
	0	67,080.52	15,480.12	14,183.28	1,296.84	52,897.24
	1	1,432.00	900.00	776.52	123.48	655.48
	2	510.00	350.00	323.83	26.17	186.17
	5	200.00	200.00	62.50	137.50	137.50
	TOTAL	69,222.52	16,930.12	15,346.13	1,583.99	53,876.39
STRUCTURES AND ZONING DIVISION						
	0	90,137.84	22,801.04	20,801.04	2,000.00	69,336.80
	1	6,250.00	5,605.00	5,305.89	299.11	944.11
	2	425.00	200.00	43.94	156.06	381.06
	5	50.00	50.00		50.00	50.00
	TOTAL	96,862.84	28,656.04	26,150.87	2,505.17	70,711.97

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED DEC. 31, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY				EXPENDITURES 03 MONTHS ENDED DEC. 31, 1966		UNENCUMBERED BALANCE OF ALLOTMENTS AT DEC. 31, 1966		UNENCUMBERED BALANCE OF APPROPRIATIONS AT DEC. 31, 1966	
CONTINUED				COL2 - COL3		COL1 - COL3			
PUBLIC SAFETY									
PLUMBING DRAINAGE AND GAS									
PIPING DIVISION									
				0	48,976.20	11,302.20	11,087.38	214.82	37,888.82
				1	2,931.00	2,420.00	2,196.74	223.26	734.26
				2	545.00	445.00	342.18	102.82	202.82
				5	1,900.00	1,900.00	1,598.00	302.00	302.00
			TOTAL		54,352.20	16,067.20	15,224.30	842.90	39,127.90
ELECTRICAL INSTALLATIONS DIVISION				0	53,111.24	12,756.44	12,696.68	59.76	40,414.56
				1	2,947.00	2,505.00	2,252.77	252.23	694.23
				2	855.00	660.00	640.15	19.85	214.85
				5	1,850.00	1,850.00	1,614.00	236.00	236.00
			TOTAL		58,763.24	17,771.44	17,203.60	567.84	41,559.64
AIR POLLUTION MECHANICAL EQUIPMENT AND INSTALLATIONS DIV				0	56,988.88	13,151.28	10,089.72	3,061.56	46,899.16
				1	4,332.00	4,000.00	3,010.61	989.39	1,321.39
				2	390.00	200.00	197.63	2.37	192.37
			TOTAL		61,710.88	17,351.28	13,297.96	4,053.32	48,412.92
TRAFFIC ENGINEERING				0	190,210.95	43,894.92	36,032.89	7,862.03	154,178.06
				1	33,148.00	31,648.00	31,034.45	613.55	2,113.55
				2	40,280.00	15,150.00	15,007.71	142.29	25,272.29
				5	35,730.00	25,000.00	4,086.50	20,913.50	31,643.50
			TOTAL		299,368.95	115,692.92	86,161.55	29,531.37	213,207.40
TOTAL PUBLIC SAFETY					8,121,528.80	2,397,673.66	2,107,516.18	290,157.48	6,014,012.62

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED DEC. 31, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1966-1967	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1966	EXPENDITURES 03 MONTHS ENDED DEC. 31, 1966	UNENCUMBERED BALANCE OF ALLOTMENTS AT DEC. 31, 1966	UNENCUMBERED BALANCE OF APPROPRIATIONS AT DEC. 31, 1966
					COL2 - COL3	COL1 - COL3
PUBLIC WORKS ACTIVITIES						
GENERAL ADMINISTRATION						
	0	140,533.90	32,600.00	30,365.35	2,234.65	110,168.55
	1	11,456.00	10,500.00	10,416.95	83.05	1,039.05
	2	5,225.00	4,000.00	3,735.57	264.43	1,489.43
	TOTAL	157,214.90	47,100.00	44,517.87	2,582.13	112,697.03
ENGINEERING OFFICE						
	0	235,085.24	57,000.00	47,810.31	9,189.69	187,274.93
	1	5,880.00	2,500.00	2,497.89	2.11	3,382.11
	2	1,600.00	400.00	341.98	58.02	1,258.02
	5	595.00	595.00	577.40	17.60	17.60
	TOTAL	243,160.24	60,495.00	51,227.58	9,267.42	191,932.66
SANITATION ADMINISTRATION						
	0	24,933.56	5,782.00	3,498.59	2,283.41	21,434.97
	1	664.00	650.00	639.00	11.00	25.00
	2	43.00	28.00	27.50	.50	15.50
	TOTAL	25,640.56	6,460.00	4,165.09	2,294.91	21,475.47
STREET CLEANING						
	0	301,054.45	76,000.00	66,993.11	9,006.89	234,061.34
	1	78,242.00	78,000.00	77,710.65	289.35	531.35
	2	1,095.00	500.00		500.00	1,095.00
	TOTAL	380,391.45	154,500.00	144,703.76	9,796.24	235,687.69

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED DEC. 31, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS		EXPENDITURES		UNENCUMBERED		UNENCUMBERED BALANCE OF APPROPRIATIONS AT DEC. 31, 1966
		1966-1967	DEC. 31, 1966	03 MONTHS ENDING DEC. 31, 1966	03 MONTHS ENDED DEC. 31, 1966	COL2 - COL3	COL1 - COL3	
PUBLIC WORKS ACTIVITIES SANITATION DIVISION SEWAGE PUMPING STATION		0	83,585.80	19,400.00	18,035.92	1,364.08		65,549.88
		1	5,548.00	5,400.00	5,377.00	23.00		171.00
		2	2,915.00	2,500.00	2,456.70	43.30		458.30
	TOTAL		92,048.80	27,300.00	25,869.62	1,430.38		66,179.18
SEWAGE DISPOSAL SECTION								
		0	320,686.00	75,000.00	69,138.61	5,861.39		251,547.39
		1	204,380.00	199,300.00	198,572.70	727.30		5,807.30
		2	150,450.00	54,850.00	50,595.75	4,254.25		99,854.25
	TOTAL		675,516.00	329,150.00	318,307.06	10,842.94		357,208.94
GARBAGE COLLECTION AND DISPOSAL SECTION								
		0	723,839.42	178,500.00	170,444.94	8,055.06		553,394.48
		1	114,096.80	105,000.00	103,369.14	1,630.86		10,727.66
		2	16,125.00	5,000.00	4,998.96	1.04		11,126.04
		3	5,100.00	5,100.00	5,070.38	29.62		29.62
	TOTAL		859,161.22	293,600.00	283,883.42	9,716.58		575,277.80
REFUSE COLLECTION AND DISPOSAL SECTION								
		0	101,843.05	25,000.00	23,704.48	1,295.52		78,138.57
		1	31,277.00	31,277.00	31,267.00	10.00		10.00
		2	210.00	60.00	50.00	10.00		160.00
	TOTAL		133,330.05	56,337.00	55,021.48	1,315.52		78,308.57

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED DEC. 31, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY									
CONTINUED									
PUBLIC WORKS ACTIVITIES									
ADMINISTRATION									
CONSTRUCTION AND MAINTENANCE									
APPROPRIATIONS AVAILABLE FOR 1966-1967		ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1966		EXPENDITURES 03 MONTHS ENDED DEC. 31, 1966		UNENCUMBERED BALANCE OF ALLOTMENTS AT DEC. 31, 1966		UNENCUMBERED BALANCE OF APPROPRIATIONS AT DEC. 31, 1966	
COL2 - COL3									
COL1 - COL3									
HIGHWAY SECTION									
0	10,129.60	2,338.00	2,337.60	.40	7,792.00				
1	1,030.00	850.00	815.00	35.00	215.00				
2	125.00	50.00		50.00	125.00				
TOTAL	11,284.60	3,238.00	3,152.60	85.40	8,132.00				
0	746,581.16	196,000.00	184,807.78	11,192.22	561,773.38				
1	189,361.00	179,500.00	178,759.08	740.92	10,601.92				
2	128,975.00	40,000.00	3,354.14	36,645.86	125,620.86				
5	300.00				300.00				
TOTAL	1,065,217.16	415,500.00	366,921.00	48,579.00	698,296.16				
BRIDGE MAINTENANCE SECTION									
0	46,758.40	13,000.00	11,970.88	1,029.12	34,787.52				
1	5,536.00	4,500.00	4,295.75	204.25	1,240.25				
2	8,925.00	2,100.00	213.55	1,886.45	8,711.45				
TOTAL	61,219.40	19,600.00	16,480.18	3,119.82	44,739.22				
SNOW REMOVAL SECTION									
0	162,360.00	65,000.00	30,226.88	34,773.12	132,133.12				
1	117,050.00	90,000.00	75,017.18	14,982.82	42,032.82				
2	111,000.00	62,000.00	59,756.61	2,243.39	51,243.39				
TOTAL	390,410.00	217,000.00	165,000.67	51,999.33	225,409.33				

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED DEC. 31, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1966-1967		EXPENDITURES 03 MONTHS ENDED DEC. 31, 1966		UNENCUMBERED BALANCE OF ALLOTMENTS AT DEC. 31, 1966		UNENCUMBERED BALANCE OF APPROPRIATIONS AT DEC. 31, 1966	
						COL2 - COL3		COL1 - COL3	
PUBLIC WORKS ACTIVITIES		CONTINUED							
SEWER CONSTRUCTION & MAINTENANCE									
DIVISION									
		0	284,881.68	68,500.00	66,657.62	1,842.38	218,224.06		
		1	57,535.00	56,000.00	54,674.30	1,325.70	2,860.70		
		2	12,286.15	3,100.00	282.47	2,817.53	12,003.68		
TOTAL			354,702.83	127,600.00	121,614.39	5,985.61	233,088.44		
PUBLIC BUILDINGS SECTION		0	111,793.76	26,000.00	18,594.36	7,405.64	93,199.40		
		1	5,211.00	4,275.00	4,251.86	23.14	959.14		
		2	750.00	200.00	105.88	94.12	644.12		
		5	250.00				250.00		
TOTAL			118,004.76	30,475.00	22,952.10	7,522.90	95,052.66		
STREET LIGHTING SECTION		0	5,884.32	1,358.00	1,357.92	.08	4,526.40		
		1	526,461.98	132,000.00	86,413.99	45,586.01	440,047.99		
		2	25.00	10.00		10.00	25.00		
TOTAL			532,371.30	133,368.00	87,771.91	45,596.09	444,599.39		
MUNICIPAL DOCK		0	50,220.04	12,000.00	9,977.99	2,022.01	40,242.05		
		1	7,586.00	5,100.00	4,850.00	250.00	2,736.00		
		2	1,480.00	1,480.00	1,441.34	38.66	38.66		
TOTAL			59,286.04	18,580.00	16,269.33	2,310.67	43,016.71		

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED DEC. 31, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		CONTINUED		APPROPRIATIONS AVAILABLE FOR 1966-1967		ALLOTMENTS FOR 03 MONTHS ENDING DEC. 31, 1966		EXPENDITURES FOR 03 MONTHS ENDED DEC. 31, 1966		UNENCUMBERED BALANCE OF ALLOTMENTS AT DEC. 31, 1966		UNENCUMBERED BALANCE OF APPROPRIATIONS AT DEC. 31, 1966	
										COL2 - COL3		COL1 - COL3	
PUBLIC WORKS ACTIVITIES													
DRAW BRIDGE OPERATION													
	0			58,519.19		14,500.00		14,103.85		396.15		44,415.34	
	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		15,875.00		15,416.85		458.15		44,522.34	
PUB. SERV. DIV. ENV. CONTROL													
	0			56,578.60		12,700.00		10,552.76		2,147.24		46,025.84	
	1			5,650.00		5,500.00		5,434.50		65.50		215.50	
	2			2,050.00		800.00		659.64		140.36		1,390.36	
	TOTAL			64,278.60		19,000.00		16,646.90		2,353.10		47,631.70	
FAMILY AND BUSINESS RELOCATION SERVICE													
	0			71,928.40		17,500.00		8,739.76		8,760.24		63,188.64	
	1			9,557.00		6,057.00		6,014.32		42.68		3,542.68	
	2			475.00		175.00		64.01		110.99		410.99	
	5			25.00		25.00		3.00		22.00		22.00	
	TOTAL			81,985.40		23,757.00		14,821.09		8,935.91		67,164.31	
TOTAL PUBLIC WORKS ACTIVITIES				5,365,162.50		1,998,935.00		1,774,742.90		224,192.10		3,590,419.60	
HEALTH ACTIVITIES													
HEALTH DEPARTMENT ADMINISTRATION													
VITAL STATISTICS DIVISION													
	0			32,229.60		7,437.60		7,371.60		66.00		24,858.00	
	1			7,015.00		4,044.00		2,018.82		2,025.18		4,996.18	
	2			2,000.00		1,000.00		662.46		337.54		1,337.54	
	5			850.00		850.00				850.00		850.00	
	TOTAL			42,094.60		13,331.60		10,052.88		3,278.72		32,041.72	

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED DEC. 31, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1966-1967	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1966	EXPENDITURES 03 MONTHS ENDED DEC. 31, 1966	UNENCUMBERED BALANCE OF ALLOTMENTS AT DEC. 31, 1966	UNENCUMBERED BALANCE OF APPROPRIATIONS AT DEC. 31, 1966
				COL2 - COL3	COL1 - COL3
HEALTH ACTIVITIES					
PUBLIC BATH HOUSES DIVISION					
0	19,555.64	4,512.84	3,110.12	1,402.72	16,445.52
1	1,418.00	843.50	666.50	177.00	751.50
2	1,840.00	1,765.00	1,680.54	84.46	159.46
TOTAL	22,813.64	7,121.34	5,457.16	1,664.18	17,356.48
PUBLIC COMFORT STATIONS DIVISION					
0	56,536.48	13,046.88	10,059.75	2,987.13	46,476.73
1	4,921.00	3,333.50	2,942.49	391.01	1,978.51
2	2,320.00	1,705.00	1,431.02	273.98	888.98
TOTAL	63,777.48	18,085.38	14,433.26	3,652.12	49,344.22
TOTAL HEALTH ACTIVITIES					
	128,685.72	38,538.32	29,943.30	8,595.02	98,742.42
WELFARE ACTIVITIES					
WELFARE ADMINISTRATION					
0	48,508.20	11,194.20	9,454.32	1,739.88	39,053.88
1	577.00	257.00	150.00	107.00	427.00
2	350.00	350.00	350.00		
5	2,400.00	2,400.00		2,400.00	2,400.00
TOTAL	51,835.20	14,201.20	9,954.32	4,246.88	41,880.88
PUBLIC WELFARE BLDG					
3	119,827.00	119,827.00	119,827.00		
TOTAL	119,827.00	119,827.00	119,827.00		

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED DEC. 31, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1966-1967		EXPENDITURES 03 MONTHS ENDED DEC. 31, 1966		UNENCUMBERED BALANCE OF ALLOTMENTS AT DEC. 31, 1966		UNENCUMBERED BALANCE OF APPROPRIATIONS AT DEC. 31, 1966	
		CONTINUED				COL2 - COL3		COL1 - COL3	
WELFARE ACTIVITIES									
G. P. A. ADMINISTRATION									
	0	500,579.56	115,518.36	88,311.78	27,206.58	412,267.78			
	1	61,105.00	30,280.00	20,496.69	9,783.31	40,608.31			
	2	10,725.00	5,907.00	5,272.37	634.63	5,452.63			
	5	8,552.00	8,552.00		8,552.00	8,552.00			
TOTAL		580,961.56	160,257.36	114,080.84	46,176.52	466,880.72			
GENERAL PUBLIC ASSISTANCE									
	1	577,550.00	151,889.00	57,001.67	94,887.33	520,548.33			
	2	193,650.00	49,914.00	41,285.62	8,628.38	152,364.38			
	3	1,248,000.00	299,000.00	275,435.10	23,564.90	972,564.90			
TOTAL		2,019,200.00	500,803.00	373,722.39	127,080.61	1,645,477.61			
TOTAL WELFARE ACTIVITIES		2,771,823.76	795,088.56	617,584.55	177,504.01	2,154,239.21			
RECREATION ACTIVITIES									
PARKS ADMINISTRATION									
	0	28,746.64	6,700.00	6,627.84	72.16	22,118.80			
	1	2,260.00	2,120.00	1,486.50	633.50	773.50			
	2	125.00	50.00	23.79	26.21	101.21			
	5	50.00	50.00	36.95	13.05	13.05			
TOTAL		31,181.64	8,920.00	8,175.08	744.92	23,006.56			

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED DEC. 31, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS ALLOTMENTS		EXPENDITURES		UNENCUMBERED		UNENCUMBERED BALANCE OF APPROPRIATIONS AT DEC. 31, 1966
		1966-1967	DEC. 31, 1966	03 MONTHS ENDED DEC. 31, 1966	03 MONTHS ENDED DEC. 31, 1966	COL2 - COL3	COL1 - COL3	
RECREATION ACTIVITIES GENERAL PARKS								
	0	132,773.80	31,200.00	28,221.98	2,978.02	104,551.82		
	1	3,960.00	3,300.00	3,078.89	221.11	881.11		
	2	5,525.00	2,700.00	2,575.48	124.52	2,949.52		
	5	450.00	450.00		450.00	450.00		
	TOTAL	142,708.80	37,650.00	33,876.35	3,773.65	108,832.45		
ROGER WILLIAMS PARK								
	0	306,407.92	72,000.00	64,353.48	7,646.52	242,054.44		
	1	15,868.00	9,000.00	8,653.10	346.90	7,214.90		
	2	34,750.00	15,000.00	14,528.86	471.14	20,221.14		
	5	4,475.00	4,475.00	3,353.19	1,121.81	1,121.81		
	TOTAL	361,500.92	100,475.00	90,888.63	9,586.37	270,612.29		
MUNICIPAL GOLF COURSE								
	0	75,549.66	21,000.00	17,156.26	3,843.74	58,393.40		
	1	6,968.00	4,500.00	2,948.51	1,551.49	4,019.49		
	2	9,700.00	3,700.00	2,161.53	1,538.47	7,538.47		
	5	450.00	450.00		450.00	450.00		
	TOTAL	92,667.66	29,650.00	22,266.30	7,383.70	70,401.36		
PARKS DEPT FORESTRY								
	0	95,871.28	23,000.00	20,849.78	2,150.22	75,021.50		
	1	22,714.00	22,500.00	22,488.13	11.87	225.87		
	2	4,215.00	2,200.00	2,163.06	36.94	2,051.94		
	TOTAL	122,800.28	47,700.00	45,500.97	2,199.03	77,299.31		

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED DEC. 31, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1966-1967		EXPENDITURES 03 MONTHS ENDED DEC. 31, 1966		UNENCUMBERED BALANCE OF ALLOTMENTS AT DEC. 31, 1966		UNENCUMBERED BALANCE OF APPROPRIATIONS AT DEC. 31, 1966	
		CONTINUED				COL2 - COL3		COL1 - COL3	
RECREATION ACTIVITIES									
ROGER WILLIAMS PARK MUSEUM									
	0	25,945.40	6,000.00	4,342.44		1,657.56		21,602.96	
	1	4,145.00	3,000.00	1,766.25		1,233.75		2,378.75	
	2	2,105.00	1,650.00	1,649.63		.37		455.37	
	3	30.00	30.00			30.00		30.00	
	5	100.00	100.00	23.25		76.75		76.75	
	TOTAL	32,325.40	10,780.00	7,781.57		2,998.43		24,543.83	
RECREATION DEPARTMENT									
	0	447,722.79	100,000.00	72,166.74		27,833.26		375,556.05	
	1	42,470.00	29,675.20	29,658.86		16.34		12,811.14	
	2	59,775.00	33,400.00	33,392.62		7.38		26,382.38	
	3	250.00						250.00	
	5	4,636.00	2,580.00	918.98		1,661.02		3,717.02	
	7	35,000.00	10,000.00	72.00		9,928.00		34,928.00	
	TOTAL	589,853.79	175,655.20	136,209.20		39,446.00		453,644.59	
JUNIOR POLICE CAMP									
	3	20,000.00						20,000.00	
	TOTAL	20,000.00						20,000.00	
TOTAL RECREATION ACTIVITIES		1,393,038.49	410,830.20	344,698.10		66,132.10		1,048,340.39	

GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED DEC. 31, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1966-1967	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1966	EXPENDITURES 03 MONTHS ENDED DEC. 31, 1966	UNENCUMBERED BALANCE OF ALLOTMENTS AT DEC. 31, 1966	UNENCUMBERED BALANCE OF APPROPRIATIONS AT DEC. 31, 1966
				COL2 - COL3	COL1 - COL3
EDUCATION					
SCHOOL DEPARTMENT	9	10,165,933.00	2,100,000.00	8,065,933.00	8,065,933.00
TOTAL		10,165,933.00	2,100,000.00	8,065,933.00	8,065,933.00
PUBLIC SCHOOL ESTATES REVOLV FUND	3	25,000.00	25,000.00		
TOTAL		25,000.00	25,000.00		
SCHOOL DEPT. BOOKS, EQUIP, ETC.	9	100,000.00			100,000.00
TOTAL		100,000.00			100,000.00
GRANT TO PROV. PUB. LIBRARY	9	200,000.00	100,000.00	100,000.00	200,000.00
TOTAL		200,000.00	100,000.00	100,000.00	200,000.00
TOTAL EDUCATION		10,490,933.00	2,125,000.00	8,165,933.00	8,365,933.00
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 03 MONTHS ENDED DEC. 31, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1966-1967	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1966	EXPENDITURES 03 MONTHS ENDED DEC. 31, 1966	UNENCUMBERED BALANCE OF ALLOTMENTS AT DEC. 31, 1966	UNENCUMBERED BALANCE OF APPROPRIATIONS AT DEC. 31, 1966
				COL2 - COL3	COL1 - COL3
CONTINUED					
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS					
RHODE ISLAND HOSPITAL	3	22,000.00	5,500.00		16,500.00
AMBULANCE SERVICE					
TOTAL		22,000.00	5,500.00		16,500.00
ST VINCENT DEPAUL INFANT ASYLUM					
	3	2,000.00	500.00		1,500.00
TOTAL		2,000.00	500.00		1,500.00
JEWISH ORPHANAGE OF RHODE ISLAND					
	3	1,000.00	250.00		750.00
TOTAL		1,000.00	250.00		750.00
SOLDIERS BURIALS					
	3	1,250.00	1,250.00	1,250.00	1,250.00
TOTAL		1,250.00	1,250.00	1,250.00	1,250.00
PROVIDENCE PUBLIC LIBRARY					
	3	280,000.00	70,000.00		210,000.00
TOTAL		280,000.00	70,000.00		210,000.00
ELMWOOD PUBLIC LIBRARY					
	3	21,500.00	5,375.00		16,125.00
TOTAL		21,500.00	5,375.00		16,125.00

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED DEC. 31, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1966-1967	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1966	EXPENDITURES 03 MONTHS ENDED DEC. 31, 1966	UNENCUMBERED BALANCE OF ALLOTMENTS AT DEC. 31, 1966	UNENCUMBERED BALANCE OF APPROPRIATIONS AT DEC. 31, 1966
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS		COL2 - COL3				
RHOPE ISLAND HISTORICAL SOCIETY		COL1 - COL3				
CONTINUED						
	3	2,000.00	2,000.00	2,000.00		
TOTAL		2,000.00	2,000.00	2,000.00		
TOTAL GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS		330,250.00	85,375.00	84,125.00	1,250.00	246,125.00
PENSIONS						
CONTRIBUTIONS TO EMPLOYEES						
RETIREMENT SYSTEM						
	3	1,647,077.00	1,647,077.00	150,000.00	1,497,077.00	1,497,077.00
TOTAL		1,647,077.00	1,647,077.00	150,000.00	1,497,077.00	1,497,077.00
CONTRIBUTIONS TO ELECT OFF RET SY						
	3	14,606.12	14,606.12		14,606.12	14,606.12
TOTAL		14,606.12	14,606.12		14,606.12	14,606.12
FEDERAL OLD AGE SURVIVORS INSUR.						
	3	473,000.00	118,250.00		118,250.00	473,000.00
TOTAL		473,000.00	118,250.00		118,250.00	473,000.00

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED DEC. 31, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1966-1967	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1966	EXPENDITURES 03 MONTHS ENDED DEC. 31, 1966	UNENCUMBERED BALANCE OF ALLOTMENTS AT DEC. 31, 1966	UNENCUMBERED BALANCE OF APPROPRIATIONS AT DEC. 31, 1966
CONTINUED		COL2 - COL3				COL1 - COL3
PENSIONS						
COST OF LIVING GRANTS TO RETIRED EMPLOYEES						
	3	138,500.00	34,625.00	1,415.22	33,209.78	137,084.78
	TOTAL	138,500.00	34,625.00	1,415.22	33,209.78	137,084.78
PAYMENTS OF POLICE PENSION						
	3	125,500.00	31,375.00	29,044.24	2,330.76	96,455.76
	TOTAL	125,500.00	31,375.00	29,044.24	2,330.76	96,455.76
PAYMENTS OF FIRE PENSION						
	3	141,000.00	35,250.00	34,271.62	978.38	106,728.38
	TOTAL	141,000.00	35,250.00	34,271.62	978.38	106,728.38
RELIEF FUND FOR FIREMEN AND POLICEMEN						
	3	4,267.92	1,066.98	1,066.98		3,200.94
	TOTAL	4,267.92	1,066.98	1,066.98		3,200.94
TOTAL PENSIONS		2,543,951.04	1,882,250.10	215,798.06	1,666,452.04	2,328,152.98
DEBT SERVICE						
RETIREMENT OF SERIAL BONDS						
	8	2,828,134.00	773,000.00	773,000.00		2,055,134.00
	TOTAL	2,828,134.00	773,000.00	773,000.00		2,055,134.00

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED DEC. 31, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1966-1967	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1966	EXPENDITURES 03 MONTHS ENDED DEC. 31, 1966	UNENCUMBERED BALANCE OF ALLOTMENTS AT DEC. 31, 1966	UNENCUMBERED BALANCE OF APPROPRIATIONS AT DEC. 31, 1966
				COL2 - COL3	COL1 - COL3
DEBT SERVICE					
INTEREST ON BONDED DEBT					
	CONTINUED				
	3	1,550,950.00	580,926.60	423,426.60	1,127,523.40
TOTAL		1,550,950.00	580,926.60	423,426.60	1,127,523.40
TOTAL DEBT SERVICE		4,379,084.00	1,353,926.60	1,196,426.60	3,182,657.40
MISCELLANEOUS ACTIVITIES					
ZONING BOARD OF REVIEW					
	0	27,593.24	6,467.44	5,747.16	21,846.08
	1	1,165.00	400.00	346.22	818.78
	2	225.00	90.00	6.00	219.00
TOTAL		28,983.24	6,957.44	6,099.38	22,883.86
BUILDING BOARD OF REVIEW					
	0	8,438.00	2,053.00	2,052.96	6,385.04
	1	380.00	100.00	33.27	346.73
	2	100.00	40.00		100.00
TOTAL		8,918.00	2,193.00	2,086.23	6,831.77
CITY PLAN COMMISSION					
	0	167,378.12	38,625.72	29,795.33	137,582.79
	1	12,011.00	4,860.95	2,985.44	9,025.56
	2	1,695.00	532.50	491.80	1,203.20
	3	85.36			85.36
	5	150.00	37.50	2.80	147.20
TOTAL		181,319.48	44,056.67	33,275.37	148,044.11

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED DEC. 31, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY				CONTINUED		EXPENDITURES 03 MONTHS ENDED DEC. 31, 1966		UNENCUMBERED BALANCE OF ALLOTMENTS AT DEC. 31, 1966		UNENCUMBERED BALANCE OF APPROPRIATIONS AT DEC. 31, 1966	
								COL2 - COL3		COL1 - COL3	
MISCELLANEOUS ACTIVITIES PROVIDENCE REDEVELOPMENT AGENCY											

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED DEC. 31, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1966-1967	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1966	EXPENDITURES 03 MONTHS ENDED DEC. 31, 1966	UNENCUMBERED BALANCE OF ALLOTMENTS AT DEC. 31, 1966	UNENCUMBERED BALANCE OF APPROPRIATIONS AT DEC. 31, 1966
MISCELLANEOUS ACTIVITIES					COL2 - COL3	COL1 - COL3
AUTOMOBILE ACCIDENT INSURANCE FD.	3	6,000.00	6,000.00		6,000.00	6,000.00
	TOTAL	6,000.00	6,000.00		6,000.00	6,000.00
GRANTS TO UNREMARKED POLICE AND FIRE WIDOWS	3	75,000.00	18,750.00	10,671.37	8,078.63	64,328.63
	TOTAL	75,000.00	18,750.00	10,671.37	8,078.63	64,328.63
PAYMENTS TO BLUE CROSS AND PHYSICIANS SERVICE	3	536,000.00	150,000.00	76,763.40	73,236.60	459,236.60
	TOTAL	536,000.00	150,000.00	76,763.40	73,236.60	459,236.60
COMM. MENTAL HEALTH CENTER	3	50,000.00	12,500.00		12,500.00	50,000.00
	TOTAL	50,000.00	12,500.00		12,500.00	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
DEMCLITION OF ABANDONED PROPERTY	1	25,000.00	25,000.00	11,390.00	13,610.00	13,610.00
	TOTAL	25,000.00	25,000.00	11,390.00	13,610.00	13,610.00

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED DEC. 31, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1966-1967		EXPENDITURES 03 MONTHS ENDED DEC. 31, 1966		UNENCUMBERED BALANCE OF ALLOTMENTS AT DEC. 31, 1966		UNENCUMBERED BALANCE OF APPROPRIATIONS AT DEC. 31, 1966	
						COL2 - COL3		COL1 - COL3	
MISCELLANEOUS ACTIVITIES		CONTINUED							
LOCAL SHARE SR. CITIZENS CEN.		3	8,450.00	8,450.00		8,450.00		8,450.00	
TOTAL			8,450.00	8,450.00		8,450.00		8,450.00	
NORTH BURIAL GROUND APPROPRIATION		3	20,000.00	8,000.00		8,000.00		20,000.00	
TOTAL			20,000.00	8,000.00		8,000.00		20,000.00	
STURDENT INTERN PROGRAM		3	5,000.00	1,250.00		1,250.00		5,000.00	
TOTAL			5,000.00	1,250.00		1,250.00		5,000.00	
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	
MAYCRS TRAFFIC SAFETY COMMITTEE		1	2,800.00	2,800.00		2,800.00		2,800.00	
TOTAL			2,800.00	2,800.00		2,800.00		2,800.00	

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED DEC. 31, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		CONTINUED		EXPENDITURES		UNENCUMBERED		UNENCUMBERED	
				03 MONTHS ENDED		BALANCE OF		BALANCE OF	
				DEC. 31, 1966		ALLOTMENTS		APPROPRIATIONS	
				AT DEC. 31, 1966		AT DEC. 31, 1966		AT DEC. 31, 1966	
				COL2 - COL3		COL1 - COL3			
MISCELLANEOUS ACTIVITIES									
PROVIDENCE CIVILIAN DEFENSE									
COUNCIL									
0		51,204.80		11,816.52		6,284.34		5,532.18	
1		5,475.00		3,750.00		3,017.30		732.70	
2		1,350.00		930.00		888.27		41.73	
TOTAL		58,029.80		16,496.52		10,189.91		6,306.61	
47,839.89									
FIRE INSURANCE FUND									
3		10,000.00		10,000.00				10,000.00	
TOTAL		10,000.00		10,000.00				10,000.00	
10,000.00									
PROV HUMAN RELATIONS COMM									
0		33,207.72		7,663.32		5,995.66		1,667.66	
1		6,210.00		5,160.00		4,111.77		1,048.23	
2		360.00		210.00		54.60		155.40	
5		335.00		335.00		279.50		55.50	
TOTAL		40,112.72		13,368.32		10,441.53		2,926.79	
29,671.19									
TOTAL MISCELLANEOUS ACTIVITIES		1,380,071.70		418,095.51		213,732.76		204,362.75	
1,166,338.94									
PUBLIC CELEBRATIONS									
VETERANS OF FOREIGN WARS									
3		400.00						400.00	
TOTAL		400.00						400.00	

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED DEC. 31, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS ALLOTMENTS AVAILABLE FOR 03 MONTHS ENDING 03 MONTHS ENDED 1966-1967 DEC. 31, 1966 DEC. 31, 1966		UNENCUMBERED BALANCE OF ALLOTMENTS AT DEC. 31, 1966	UNENCUMBERED BALANCE OF APPROPRIATIONS AT DEC. 31, 1966
PUBLIC CELEBRATIONS		CONTINUED		COL2 - COL3	COL1 - COL3
DISABLED AMERICAN VETERANS					
WORLD WAR 1		3	250.00		250.00
TOTAL			250.00		250.00
AMERICAN LEGION		3	400.00		400.00
TOTAL			400.00		400.00
JEWISH WAR VETERANS		3	250.00		250.00
TOTAL			250.00		250.00
FOURTH OF JULY		3	2,500.00		2,500.00
TOTAL			2,500.00		2,500.00
LABOR DAY		3	600.00		600.00
TOTAL			600.00		600.00
COLUMBUS DAY		3	1,500.00	1,500.00	31.10
TOTAL			1,500.00	1,468.90	31.10

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED DEC. 31, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1966-1967		ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1966		EXPENDITURES 03 MONTHS ENDED DEC. 31, 1966		UNENCUMBERED BALANCE OF ALLOTMENTS AT DEC. 31, 1966	UNENCUMBERED BALANCE OF APPROPRIATIONS AT DEC. 31, 1966
								COL2 - COL3	COL1 - COL3
PUBLIC CELEBRATIONS		CONTINUED							
ARMISTICE DAY-AMERICAN LEGION		3	150.00	150.00		150.00			
TOTAL			150.00	150.00		150.00			
ARMISTICE DAY		3	1,000.00	1,000.00		891.86	108.14	108.14	108.14
TOTAL			1,000.00	1,000.00		891.86	108.14	108.14	108.14
MUNICIPAL CHRISTMAS OBSERVANCE		3	6,000.00	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	6,000.00
CHRISTMAS DISPLAY AT ROGER WILLIAMS PARK		0							
		1	1,000.00	1,000.00			1,000.00	1,000.00	1,000.00
		2	1,000.00	1,000.00		255.40	744.60	744.60	744.60
		3							
TOTAL			2,000.00	2,000.00		255.40	1,744.60	1,744.60	1,744.60
DECORATING PUBLIC BUILDINGS		3	1,000.00	250.00		165.00	85.00	85.00	835.00
TOTAL			1,000.00	250.00		165.00	85.00	85.00	835.00

GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED DEC. 31, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1966-1967	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1966	EXPENDITURES 03 MONTHS ENDED DEC. 31, 1966	UNENCUMBERED BALANCE OF	
				ALLOTMENTS AT DEC. 31, 1966	APPROPRIATIONS AT DEC. 31, 1966
PUBLIC CELEBRATIONS V. J. DAY CELEBRATION	CONTINUED			COL2 - COL3	COL1 - COL3
	3	1,000.00			1,000.00
	TOTAL	1,000.00			1,000.00
TOTAL PUBLIC CELEBRATIONS				7,968.84	14,118.84
TOTAL EXCLUSIVE OF WATER				11,236,160.40	29,765,348.29

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED DEC. 31, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1966-1967		ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1966		EXPENDITURES 03 MONTHS ENDED DEC. 31, 1966		UNENCUMBERED BALANCE OF ALLOTMENTS AT DEC. 31, 1966		UNENCUMBERED BALANCE OF APPROPRIATIONS AT DEC. 31, 1966	
								COL2 - COL3		COL1 - COL3	
WATER SUPPLY BOARD ADMINISTRATION		0	205,506.16	47,424.00	34,456.76	12,967.24	171,049.40				
		1	30,930.00	10,807.00	5,023.50	5,783.50	25,906.50				
		2	5,395.00	2,023.00	1,142.73	880.27	4,252.27				
		3	6,309.00	1,577.00	827.00	750.00	5,482.00				
		5	3,225.00	3,225.00		3,225.00	3,225.00				
TOTAL			251,365.16	65,056.00	41,449.99	23,606.01	209,915.17				
SOURCE OF SUPPLY		0	236,215.96	54,511.00	46,299.63	8,211.37	189,916.33				
		1	27,540.00	10,635.00	4,856.73	5,778.27	22,683.27				
		2	129,980.00	35,445.00	16,643.42	18,801.58	113,336.58				
		3	8,172.00	2,043.00	1,127.60	915.40	7,044.40				
		5	14,350.00	14,350.00	779.23	13,570.77	13,570.77				
TOTAL			416,257.96	116,984.00	69,706.61	47,277.39	346,551.35				
TRANSMISSION AND DISTRIBUTION		0	465,001.12	107,308.00	102,199.86	5,108.14	362,801.26				
		1	69,913.00	36,003.00	27,110.52	8,892.48	42,802.48				
		2	152,270.00	130,169.00	127,765.96	2,403.04	24,504.04				
		3	14,516.00	3,629.00	2,342.45	1,286.55	12,173.55				
		5	30,900.00	30,900.00		30,900.00	30,900.00				
		7	250,000.00	250,000.00	20,269.36	229,730.64	229,730.64				
TOTAL			982,600.12	558,009.00	279,688.15	278,320.85	702,911.97				

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED DEC. 31, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 03 MONTHS ENDING 1966-1967 DEC. 31, 1966		EXPENDITURES 03 MONTHS ENDED DEC. 31, 1966		UNENCUMBERED BALANCE OF ALLOTMENTS AT DEC. 31, 1966	UNENCUMBERED BALANCE OF APPROPRIATIONS AT DEC. 31, 1966
		CONTINUED				COL2 - COL3	COL1 - COL3
WATER SUPPLY BOARD							
ACCOUNTING AND COMMERCIAL							
	0	164,634.20	37,993.00	36,258.40		1,734.60	128,375.80
	1	50,645.00	15,586.00	6,337.70		9,248.30	44,307.30
	2	17,500.00	4,975.00	1,669.17		3,305.83	15,830.83
	3	7,492.00	1,873.00	899.10		973.90	6,592.90
	5	3,100.00	3,100.00			3,100.00	3,100.00
TOTAL		243,371.20	63,527.00	45,164.37		18,362.63	198,206.83
TAXES							
	3	505,000.00	505,000.00	135,997.01		369,002.99	369,002.99
	TOTAL	505,000.00	505,000.00	135,997.01		369,002.99	369,002.99
CONTRIB.-EMPLOYEES RETIRE. SYSTEM							
	3	72,723.00	72,723.00			72,723.00	72,723.00
	TOTAL	72,723.00	72,723.00			72,723.00	72,723.00
WATER-FEDERAL OLD AGE SURVIV. INS							
	3	36,000.00	9,000.00			9,000.00	36,000.00
	TOTAL	36,000.00	9,000.00			9,000.00	36,000.00
INTEREST ON BONDED DEBT							
	3	154,819.00	78,019.00	78,018.75		.25	76,800.25
	TOTAL	154,819.00	78,019.00	78,018.75		.25	76,800.25

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED DEC. 31, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1966-1967	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1966	EXPENDITURES 03 MONTHS ENDED DEC. 31, 1966	UNENCUMBERED BALANCE OF ALLOTMENTS AT DEC. 31, 1966	UNENCUMBERED BALANCE OF APPROPRIATIONS AT DEC. 31, 1966
				COL2 - COL3	COL1 - COL3
WATER SUPPLY BOARD					
INTEREST ON FLOATING DEBT	3	3,116.00			3,116.00
TOTAL		3,116.00			3,116.00
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	545,497.56			545,497.56
TOTAL		545,497.56			545,497.56
TOTAL WATER SUPPLY BOARD		3,345,100.00	1,543,318.00	725,024.88	818,293.12
TOTAL INCLUDING WATER		42,330,612.25	21,999,642.36	9,945,188.84	12,054,453.52
					32,385,423.41

SCHOOL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED DEC. 31, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1966-1967	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1966	EXPENDITURES 03 MONTHS ENDED DEC. 31, 1966	UNENCUMBERED BALANCE OF	
				ALLOTMENTS AT DEC. 31, 1966	BALANCE OF APPROPRIATIONS AT DEC. 31, 1966
SCHOOL	12,725,839.03	6,236,418.46	4,906,448.16	COL2 - COL3 1,329,970.30	COL1 - COL3 7,819,390.87