

JUL. 1968

# MONTHLY STATEMENT

OF THE

CITY CONTROLLER

OF THE

CITY OF PROVIDENCE  
RHODE ISLAND



THE CITY OF PROVIDENCE  
MONTHLY STATEMENT  
OF THE  
CITY CONTROLLER  
FOR  
1968 JULY 1968

IN CITY COUNCIL

SEP 19 1968

READ:

WHEREUPON IT IS ORDERED THAT  
THE SAME BE RECEIVED.

*Vincent Peapack*  
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

SEPT 16, 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 10 MONTHS ENDED JULY 31, 1968

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

CITY OF PROVIDENCE  
CAPITAL FUND  
STATEMENT OF APPROPRIATIONS  
AS OF JULY 31, 1968

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	TOTAL AUTHORITY	TOTAL CHARGES TO JULY 31, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT JULY 31, 1968
CAPITAL DEPT FUND	122,800.50	122,800.50	
ADD ALT TO PROV PUBLIC LIBRARY	502,477.66	208,188.32	294,289.34
COLLEGE HILL DEMON	16,595.00	16,192.98	402.02
JOSLIN ST SCHOOL FIRE DAMAGE FUND	4,500.00	4,500.00	
JOSLIN ST REC CENT FIRE DAMAGE	4,500.00	4,500.00	
OFF STREET PARKING FACILITIES	2,429,634.96	1,687,231.28	742,403.68
SANITATION BLDGS LOAN	421,213.00	396,489.10	24,723.90
HIGHWAY OFFICE BLDG AND GARAGE LOAN	900,377.60	851,035.57	49,342.03
REPAIRS AND RECCNST OF BRIDGE	1,212,120.00	1,203,238.24	8,881.76
HIGHWAY PAV RESURF ACCT	150,000.00		150,000.00
1964 HIGHWAY LOAN	500,000.00	471,407.69	28,592.31
1960 HIGHWAY LOAN	500,000.00	497,500.00	2,500.00
EXTENSION TO MUNICIPAL DOCKS	2,000,305.00	1,923,335.95	76,969.05
SLUDGE INCINERATOR LOAN ACCOUNT	1,513,274.41	1,215,209.95	298,064.46
SEWAGE TREATMENT ACCT III	509,301.11	479,027.40	30,273.71
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	149,130.52	103,323.99	45,806.53
ALTERATIONS ADDITIONS SEW TREAT PL	522,642.50	473,098.29	49,544.21
PUBLIC WELFARE ADM BLDG	1,757,987.17	1,661,681.23	96,305.94
REP TO ANIMAL BARN AT RG WMS PK	15,000.00	15,000.00	
RECREATION LOAN V	2,000,000.00	693,551.35	1,306,448.65
ROGER WMS PK GREENHOUSE FIRE FUND	4,313.00	4,313.00	
RECREATION LOAN III	837,996.92	837,996.92	
RECREATION LOAN II	1,110,378.57	1,110,378.57	78.13
RECREATION LOAN IV	1,283,662.88	1,283,584.75	

CONTINUED

CITY OF PROVIDENCE  
CAPITAL FUND  
STATEMENT OF APPROPRIATIONS  
AS OF JULY 31, 1968

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	TOTAL AUTHORITY	TOTAL CHARGES TO JULY 31, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT JULY 31, 1968
GREENHOUSES ROGER WMS PK	357,000.00	357,000.00	110.88
REST ROOMS ROGER WMS PK	41,683.00	41,572.12	145,000.00
EMPIRE PARK WEYBOSSET HILL AREA	145,000.00		10,630.15
PLAINS EXHIBIT ROG WMS PK	50,000.00	39,369.85	28,668.00
SLUM CLEARANCE & REDEVELOPMENT II	2,545,292.12	2,516,624.12	23,527.00
GREEN ACRES PROJ SHIPYD PLY DEVELOP	23,527.00		11,215.35
PARKS BEAUTIFICATION PLAN	11,779.60	564.25	1,061.48
CENTRAL CLASSICAL REDEVELOP PROJECT	1,982,177.33	1,981,115.85	5,070.57
SCHOOL ATHLETIC FIELDS	1,504,486.68	1,499,416.11	151.42
MASHAPPAUG POND	4,401,217.78	4,401,066.36	1,302.08
SLUM CLEARANCE & REDEVELOPMENT III	3,501,302.08	3,500,000.00	2,908,850.70
SLUM CLEARANCE & REDEVELOPMENT IV	11,351,158.39	8,442,307.69	2,916.96
EAST SIDE RENEWAL PROJECT	2,088,439.48	2,085,522.52	33.34
WEYBOSSET HILL RENEWAL PROJECT	2,464,700.00	2,464,666.66	
WEST RIVER PROJECT U R R I I 6	48,390.03	48,390.03	
MT. HCPE PR CJ. AREA R. I. R-18	101,000.00	100,569.53	430.47
SCHOOL MODERN AND CONST LOAN	1,519,796.19	1,505,153.81	14,642.38
SCHOOL MCD AND CONST L CAN II	3,000,000.00	143,875.56	2,856,124.44
SCHOOL BUILDING ACCOUNT	205,708.11	205,708.11	
CLASSICAL CENTRAL EDUC CENTER II	2,400,000.00	1,315,637.08	1,084,362.92
NATHANEL GREENE JR FIRE DAMAGE	2,500.00	1,643.40	856.60
LIPPITT HILL ELEMENTARY SCH LN ACCT	1,765,061.61	1,745,711.78	19,349.83
CLASSICAL CENTRAL EDUCATION CENTER	7,536,308.19	7,503,026.51	33,281.68
CLASSICAL HIGH SCHOOL L CAN	1,000,000.00	1,000,000.00	
CONST MAJOR IMP WATER SUP SYSTEM	10,329,000.00	5,557,616.19	4,771,383.81
INST R WAT BSTR PUMP STA	1,500,000.00	1,500,000.00	

CONTINUED

CITY OF PROVIDENCE  
CAPITAL FUND  
STATEMENT OF APPROPRIATIONS  
AS OF JULY 31, 1968

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	TOTAL AUTHORITY	TOTAL CHARGES TO JULY 31, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT JULY 31, 1968
HURRICANE BARRIER	4,803,565.61	3,587,752.98	1,215,812.63
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	611,383.81	1,888,616.19
SANITARY SEWERS ACCT	30,000.00		30,000.00
1964 SEWER LOAN	302,343.20	278,094.49	24,248.71
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	91,128,695.43	72,834,034.29	18,294,661.14

## GENERAL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL  
FOR THE 10 MONTHS ENDED JULY 31, 1968  
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO JULY 31, 1967	PROPERTY TAXES CURRENT YEAR PRIOR YEARS TAX REVERTED PROPERTY SALES SHARED STATE TAXES BUSINESS & NON-BUSINESS LICENSES SPECIAL ASSESSMENTS FINES, FORFEITS & ESCHEATS GRANTS-IN-AID STATE OF R.I. DONATIONS RENTS AND INTEREST GENERAL DEPARTMENTS WATER	TOTAL ESTIMATED FOR YEAR	TOTAL OCT. 1, 1967 TO ESTIMATED RECEIPTS	JULY 31, 1968 ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
28,612,589.68		32,642,168.00	32,217,819.78	32,165,496.78	476,671.22
1,007,640.27		810,000.00	795,754.00	1,045,418.80	235,418.80-
6,202.47		4,000.00	3,940.00	7,132.66	3,132.66-
1,269,962.33		1,802,600.00	1,789,387.22	1,867,778.15	65,178.15-
543,909.97		572,300.00	516,336.00	517,701.75	54,598.25
15,636.05		20,000.00	18,780.00	17,510.62	2,489.38
265,241.45		250,000.00	213,500.00	272,859.00	22,859.00-
2,443,924.67		3,870,540.00	3,204,115.50	3,062,277.63	808,262.37
		20,150.00			20,150.00
686,516.27		526,700.00	484,585.00	684,324.03	157,624.03-
1,119,594.44		1,426,200.00	895,734.43	1,302,725.86	123,474.14
2,764,995.26		3,369,850.00	2,736,318.20	2,603,312.12	766,537.88
38,736,212.86	TOTAL - REVENUE RECEIPTS	45,314,508.00	42,876,270.13	43,546,537.40	1,767,970.60
1,777,000.00	RECEIPTS FOR EXTRAORDINARY EXPENDITURES FOR THE YEAR 1967-1968	1,399,661.00	1,399,661.00	1,399,661.00	
40,513,212.86	FROM RESERVE FOR 1967-1968 DEBT SERVICE TOTAL	46,714,169.00	44,275,931.13	44,946,198.40	1,767,970.60

CITY OF PROVIDENCE  
GENERAL FUND  
RECAPITULATION OF REVENUE APPROPRIATIONS  
FOR THE 10 MONTHS ENDED JULY 31, 1968

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS ENDING SEPT 30, 1968	EXPENDITURES 10 MONTHS ENDED JULY 31, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1968 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31, 1968 COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES	1,018,744.99	1,018,744.99	714,055.31	304,689.68	304,689.68
FINANCE ADMINISTRATION	1,143,389.40	1,143,389.40	869,474.75	273,914.65	273,914.65
PUBLIC SAFETY	9,031,137.85	9,031,137.85	7,169,462.43	1,861,675.42	1,861,675.42
PUBLIC WORKS ACTIVITIES	5,296,786.93	5,296,786.93	4,187,181.79	1,109,605.14	1,109,605.14
HEALTH ACTIVITIES	121,357.32	121,357.32	84,434.81	36,922.51	36,922.51
WELFARE ACTIVITIES	3,593,395.38	3,533,395.38	2,860,396.72	672,998.66	732,998.66
RECREATION ACTIVITIES	1,411,739.83	1,411,739.83	1,050,264.00	361,475.83	361,475.83
*EDUCATION	12,265,933.00	11,140,933.00	11,040,933.00	100,000.00	1,225,000.00
GRANTS TO OUTSIDE AGENCIES					
AND INSTITUTIONS	333,850.00	333,850.00	326,550.00	7,300.00	7,300.00
PENSIONS	2,522,240.07	2,522,240.07	2,097,830.77	424,409.30	424,409.30
DEBT SERVICE	4,957,100.62	4,957,100.62	4,208,275.91	748,824.71	748,824.71
MISCELLANEOUS ACTIVITIES	1,590,804.46	1,590,804.46	1,113,584.20	477,220.26	477,220.26
PUBLIC CELEBRATIONS	19,550.00	19,550.00	13,785.64	5,764.36	5,764.36
TOTAL EXCLUSIVE OF WATER	43,306,029.85	42,121,029.85	35,736,229.33	6,384,800.52	7,569,800.52
WATER SUPPLY BOARD	3,369,850.00	3,369,850.00	1,986,353.99	1,383,496.01	1,383,496.01
TOTAL INCLUDING WATER	46,675,879.85	45,490,879.85	37,722,583.32	7,768,296.53	8,953,296.53

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



CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 10 MONTHS ENDED JULY 31, 1968

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1967-1968		ALLOTMENTS 12 MONTHS ENDED SEPT 30, 1968		EXPENDITURES 10 MONTHS ENDED JULY 31, 1968		UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1968		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31, 1968	
		1967-1968		SEPT 30, 1968		JULY 31, 1968		COL2 - COL3		COL1 - COL3	
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CITY COUNCIL		0	52,600.00	52,600.00	52,600.00	43,581.61	9,018.39	9,018.39	9,018.39		
		1	17,041.00	17,041.00	17,041.00	6,687.37	10,353.63	10,353.63	10,353.63		
		2	300.00	300.00	300.00	203.56	96.44	96.44	96.44		
		3	12,000.00	12,000.00	12,000.00	219.20	11,780.80	11,780.80	11,780.80		
	TOTAL		81,941.00	81,941.00	81,941.00	50,691.74	31,249.26	31,249.26	31,249.26		
CITY CLERK		0	51,914.72	51,914.72	51,914.72	41,050.11	10,864.61	10,864.61	10,864.61		
		1	1,180.00	1,180.00	1,180.00	942.25	237.75	237.75	237.75		
		2	850.00	850.00	850.00	809.00	41.00	41.00	41.00		
		5	620.00	620.00	620.00	575.59	44.41	44.41	44.41		
	TOTAL		54,564.72	54,564.72	54,564.72	43,376.95	11,187.77	11,187.77	11,187.77		
BD OF CANVASSERS AND REGISTRATION		0	164,470.06	164,470.06	164,470.06	82,314.77	82,155.29	82,155.29	82,155.29		
		1	51,088.00	51,088.00	51,088.00	8,106.36	42,981.64	42,981.64	42,981.64		
		2	3,300.00	3,300.00	3,300.00	1,459.25	1,840.75	1,840.75	1,840.75		
	TOTAL		218,858.06	218,858.06	218,858.06	91,880.38	126,977.68	126,977.68	126,977.68		
PROBATE COURT		0	47,359.84	47,359.84	47,359.84	37,673.37	9,686.47	9,686.47	9,686.47		
		1	1,850.00	1,850.00	1,850.00	693.00	1,157.00	1,157.00	1,157.00		
		2	2,600.00	2,600.00	2,600.00	1,223.61	1,376.39	1,376.39	1,376.39		
		5	1,015.00	1,015.00	1,015.00	926.27	88.73	88.73	88.73		
	TOTAL		52,824.84	52,824.84	52,824.84	40,516.25	12,308.59	12,308.59	12,308.59		

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 10 MONTHS ENDED JULY 31, 1968

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		APPROPRIATIONS AVAILABLE FOR 1967-1968		ALLOTMENTS 12 MONTHS ENDED SEPT 30, 1968		EXPENDITURES 10 MONTHS ENDED JULY 31, 1968		UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1968		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31, 1968	
FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		1967-1968		SEPT 30, 1968		JULY 31, 1968		AT JULY 31, 1968		AT JULY 31, 1968	
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES								COL2 - COL3		COL1 - COL3	
POLICE COURT											
	0	69,227.80	69,227.80			54,848.28		14,379.52		14,379.52	
	1	3,603.75	3,603.75			3,125.40		478.35		478.35	
	2	2,000.00	2,000.00			1,214.72		785.28		785.28	
	5	340.00	340.00			297.60		42.40		42.40	
	TOTAL	75,171.55	75,171.55			59,486.00		15,685.55		15,685.55	
MAYORS OFFICE											
	0	105,265.48	105,265.48			86,150.10		19,115.38		19,115.38	
	1	14,882.00	14,882.00			13,098.94		1,783.06		1,783.06	
	2	2,370.00	2,370.00			2,035.50		334.50		334.50	
	3	1,400.00	1,400.00			411.50		988.50		988.50	
	5	7,250.00	7,250.00			7,077.50		172.50		172.50	
	TOTAL	131,167.48	131,167.48			108,773.54		22,393.94		22,393.94	
LAW DEPARTMENT											
	0	70,826.56	70,826.56			55,799.54		15,027.02		15,027.02	
	1	2,571.00	2,571.00			1,534.34		1,036.66		1,036.66	
	2	805.00	805.00			736.80		68.20		68.20	
	5	2,840.00	2,840.00			2,829.40		10.60		10.60	
	TOTAL	77,042.56	77,042.56			60,900.08		16,142.48		16,142.48	
RECORDER OF DEEDS											
	0	61,532.40	61,532.40			49,716.05		11,816.35		11,816.35	
	1	2,617.00	2,617.00			1,641.03		975.97		975.97	
	2	6,360.00	6,360.00			4,517.54		1,842.46		1,842.46	
	5	1,224.00	1,224.00			1,223.00		1.00		1.00	
	TOTAL	71,733.40	71,733.40			57,097.62		14,635.78		14,635.78	

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 10 MONTHS ENDED JULY 31, 1968

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 12 MONTHS ENDED SEPT 30, 1968	EXPENDITURES 10 MONTHS ENDED JULY 31, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31, 1968
					COL2 - COL3	COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CONTINUED CITY SERGEANT						
	0	156,578.38	156,578.38	118,762.19	37,816.19	37,816.19
	1	87,687.05	87,687.05	72,444.92	15,242.13	15,242.13
	2	10,675.00	10,675.00	9,815.33	859.67	859.67
	5	500.95	500.95	310.31	190.64	190.64
	TOTAL	255,441.38	255,441.38	201,332.75	54,108.63	54,108.63
TOTAL LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES		1,018,744.99	1,018,744.99	714,055.31	304,689.68	304,689.68
FINANCE ADMINISTRATION FINANCE DIRECTOR						
	0	71,871.96	71,871.96	56,699.11	15,172.85	15,172.85
	1	2,107.00	2,107.00	1,504.80	602.20	602.20
	2	1,500.00	1,500.00	1,201.60	298.40	298.40
	5	550.00	550.00	451.60	98.40	98.40
	TOTAL	76,028.96	76,028.96	59,857.11	16,171.85	16,171.85
CITY CONTROLLER ACCOUNTING DIVISION						
	0	142,503.06	142,503.06	114,951.85	27,551.21	27,551.21
	1	7,057.00	7,057.00	5,464.05	1,592.95	1,592.95
	2	9,850.00	9,850.00	8,319.95	1,530.05	1,530.05
	5	710.00	710.00	495.00	215.00	215.00
	TOTAL	160,120.06	160,120.06	129,230.85	30,889.21	30,889.21

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 10 MONTHS ENDED JULY 31, 1968

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		CONTINUED	APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 12 MONTHS ENDED SEPT 30, 1968	EXPENDITURES 10 MONTHS ENDED JULY 31, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31, 1968
						COL2 - COL3	COL1 - COL3
FINANCE ADMINISTRATION							
EMPLOYEES RETIREMENT DIVISION							
		0	33,922.02	33,922.02	25,383.66	8,538.36	8,538.36
		1	19,849.00	19,849.00	16,969.42	2,879.58	2,879.58
		2	2,650.00	2,650.00	1,153.52	1,496.48	1,496.48
		5	1,250.00	1,250.00	1,101.12	148.88	148.88
		TOTAL	57,671.02	57,671.02	44,607.72	13,063.30	13,063.30
DATA PROCESSING DIVISION							
		1	243,000.00	243,000.00	184,490.93	58,509.07	58,509.07
		2	7,000.00	7,000.00	4,659.21	2,340.79	2,340.79
		TOTAL	250,000.00	250,000.00	189,150.14	60,849.86	60,849.86
COLLECTORS DIVISION							
CITY COLLECTOR							
		0	98,209.92	98,209.92	64,521.24	33,688.68	33,688.68
		1	50,320.00	50,320.00	35,646.20	14,673.80	14,673.80
		2	3,935.00	3,935.00	3,437.89	497.11	497.11
		3	335.00	335.00	333.00	2.00	2.00
		TOTAL	152,799.92	152,799.92	103,938.33	48,861.59	48,861.59
WATER BOARD COLLECTIONS							
		0	26,173.04	26,173.04	20,571.44	5,601.60	5,601.60
		1	3,609.00	3,609.00	2,676.33	932.67	932.67
		2	1,150.00	1,150.00	619.96	530.04	530.04
		TOTAL	30,932.04	30,932.04	23,867.73	7,064.31	7,064.31

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 10 MONTHS ENDED JULY 31, 1968

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1967-1968		ALLOTMENTS 12 MONTHS ENDED SEPT 30, 1968		EXPENDITURES 10 MONTHS ENDED JULY 31, 1968		UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1968		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31, 1968	
		1967-1968		SEPT 30, 1968		JULY 31, 1968		COL2 - COL3		COL1 - COL3	
FINANCE ADMINISTRATION ASSESSORS DIVISION		0	154,023.22		154,023.22		119,332.86		34,690.36		34,690.36
		1	13,042.00		13,042.00		8,206.95		4,835.05		4,835.05
		2	2,425.00		2,425.00		2,078.34		346.66		346.66
		5	970.00		970.00		893.84		76.16		76.16
	TOTAL		170,460.22		170,460.22		130,511.99		39,948.23		39,948.23
PURCHASING DIVISION PURCHASING AGENT		0	89,811.28		89,811.28		67,365.63		22,445.65		22,445.65
		1	4,752.00		4,752.00		2,120.45		2,631.55		2,631.55
		2	2,790.00		2,790.00		2,303.61		486.39		486.39
		5	4,467.00		4,467.00		4,306.71		160.29		160.29
	TOTAL		101,820.28		101,820.28		76,096.40		25,723.88		25,723.88
MUNICIPAL GARAGE DIVISION		0	76,778.10		76,778.10		59,455.66		17,322.44		17,322.44
		1	4,553.00		4,553.00		4,374.76		178.24		178.24
		2	5,150.00		5,150.00		4,826.43		323.57		323.57
		5	2,075.00		2,075.00		2,066.00		9.00		9.00
	TOTAL		88,556.10		88,556.10		70,722.85		17,833.25		17,833.25
TREASURY DIVISION		0	26,931.80		26,931.80		21,485.00		5,446.80		5,446.80
		1	3,198.00		3,198.00		2,569.03		628.97		628.97
		2	900.00		900.00		624.09		275.91		275.91
		3	7,000.00		7,000.00		2,892.43		4,107.57		4,107.57
	TOTAL		38,029.80		38,029.80		27,570.55		10,459.25		10,459.25

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		CONTINUED		APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 12 MONTHS ENDED SEPT 30, 1968	EXPENDITURES 10 MONTHS ENDED JULY 31, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31, 1968
FINANCE ADMINISTRATION BOARD OF TAX ASSESSMENT REVIEW							COL2 - COL3	COL1 - COL3
		0		16,436.00	16,436.00	13,506.00	2,930.00	2,930.00
		1		435.00	435.00	332.00	103.00	103.00
		2		100.00	100.00	83.08	16.92	16.92
		TOTAL		16,971.00	16,971.00	13,921.08	3,049.92	3,049.92
TOTAL FINANCE ADMINISTRATION				1,143,389.40	1,143,389.40	869,474.75	273,914.65	273,914.65
PUBLIC SAFETY COMMISSIONER OF PUBLIC SAFETY								
		0		76,106.04	76,106.04	57,653.38	18,452.66	18,452.66
		1		165.00	165.00	33.92	131.08	131.08
		2		175.00	175.00	127.64	47.36	47.36
		5		225.00	225.00	225.00		
		TOTAL		76,671.04	76,671.04	58,039.94	18,631.10	18,631.10
POLICE DEPARTMENT								
		0		3,762,476.94	3,762,476.94	2,948,480.40	813,996.54	813,996.54
		1		169,795.00	169,795.00	162,589.59	7,205.41	7,205.41
		2		182,915.00	182,915.00	180,653.99	2,261.01	2,261.01
		3		3,000.00	3,000.00	1,014.61	1,985.39	1,985.39
		5		139,669.00	139,669.00	125,409.28	14,259.72	14,259.72
		TOTAL		4,257,855.94	4,257,855.94	3,418,147.87	839,708.07	839,708.07

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 12 MONTHS ENDED SEPT 30, 1968	EXPENDITURES 10 MONTHS ENDED JULY 31, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31, 1968
CONTINUED					COL2 - COL3	COL1 - COL3
PUBLIC SAFETY FIRE DEPARTMENT	0	3,647,226.20	3,647,226.20	2,851,591.36	795,634.84	795,634.84
	1	111,345.00	111,345.00	98,308.56	13,036.44	13,036.44
	2	171,550.00	171,550.00	165,550.89	5,999.11	5,999.11
	3	5,000.00	5,000.00	4,581.72	418.28	418.28
	5	95,100.00	95,100.00	93,586.17	1,513.83	1,513.83
TOTAL		4,030,221.20	4,030,221.20	3,213,618.70	816,602.50	816,602.50
SUPT OF WEIGHTS AND MEASURES						
	0	24,937.96	24,937.96	20,218.34	4,719.62	4,719.62
	1	1,047.00	1,047.00	676.89	370.11	370.11
	2	360.00	360.00	288.98	71.02	71.02
TOTAL		26,344.96	26,344.96	21,184.21	5,160.75	5,160.75
BUILDING INSPECTION ADMIN						
	0	66,180.40	66,180.40	50,249.34	15,931.06	15,931.06
	1	1,913.66	1,913.66	1,753.89	159.77	159.77
	2	510.00	510.00	435.39	74.61	74.61
	5	2,900.00	2,900.00	2,592.46	307.54	307.54
TOTAL		71,504.06	71,504.06	55,031.08	16,472.98	16,472.98
STRUCTURES AND ZONING DIVISION						
	0	90,672.92	90,672.92	62,094.60	28,578.32	28,578.32
	1	6,253.28	6,253.28	5,185.64	1,067.64	1,067.64
	2	425.00	425.00	244.47	180.53	180.53
	5	275.00	275.00	271.20	3.80	3.80
TOTAL		97,626.20	97,626.20	67,795.91	29,830.29	29,830.29

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		1967-1968		SEPT 30, 1968		JULY 31, 1968		COL2 - COL3		COL1 - COL3	
PUBLIC SAFETY PLUMBING DRAINAGE AND GAS PIPING DIVISION		0	50,033.36		50,033.36		34,998.10		15,035.26		15,035.26
		1	2,932.04		2,932.04		2,268.01		664.03		664.03
		2	495.00		495.00		391.00		104.00		104.00
		5	1,910.00		1,910.00		1,520.00		390.00		390.00
	TOTAL		55,370.40		55,370.40		39,177.11		16,193.29		16,193.29
ELECTRICAL INSTALLATIONS DIVISION											
		0	53,111.24		53,111.24		34,170.54		18,940.70		18,940.70
		1	2,854.80		2,854.80		2,551.21		303.59		303.59
		2	855.00		855.00		765.08		89.92		89.92
		5	2,075.00		2,075.00		1,732.80		342.20		342.20
	TOTAL		58,896.04		58,896.04		39,219.63		19,676.41		19,676.41
AIR POLLUTION MECHANICAL EQUIPMENT AND INSTALLATIONS DIV											
		0	57,505.24		57,505.24		32,583.97		24,921.27		24,921.27
		1	3,887.00		3,887.00		2,560.98		1,326.02		1,326.02
		2	390.00		390.00		311.15		78.85		78.85
	TOTAL		61,782.24		61,782.24		35,456.10		26,326.14		26,326.14
TRAFFIC ENGINEERING											
		0	182,367.77		182,367.77		125,450.94		56,916.83		56,916.83
		1	36,808.00		36,808.00		36,573.15		234.85		234.85
		2	39,330.00		39,330.00		37,654.02		1,675.98		1,675.98
		5	36,360.00		36,360.00		22,113.77		14,246.23		14,246.23
	TOTAL		294,865.77		294,865.77		221,791.88		73,073.89		73,073.89
TOTAL PUBLIC SAFETY											
			9,031,137.85		9,031,137.85		7,169,462.43		1,861,675.42		1,861,675.42



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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1967-1968		ALLOTMENTS 12 MONTHS ENDED SEPT 30, 1968		EXPENDITURES 10 MONTHS ENDED JULY 31, 1968		UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1968		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31, 1968	
		1967-1968		1968		1968		1968		1968	
PUBLIC WORKS ACTIVITIES GENERAL ADMINISTRATION	0	136,318.74		136,318.74		109,684.57		26,634.17		26,634.17	
	1	13,606.00		13,606.00		13,500.31		105.69		105.69	
	2	6,025.00		6,025.00		5,830.27		194.73		194.73	
	5	700.00		700.00				700.00		700.00	
	TOTAL	156,649.74		156,649.74		129,015.15		27,634.59		27,634.59	
ENGINEERING OFFICE											
	0	231,857.08		231,857.08		184,262.12		47,594.96		47,594.96	
	1	6,680.00		6,680.00		5,297.78		1,382.22		1,382.22	
	2	1,500.00		1,500.00		1,318.50		181.50		181.50	
	TOTAL	240,037.08		240,037.08		190,878.40		49,158.68		49,158.68	
SANITATION ADMINISTRATION											
	0	23,147.44		23,147.44		13,382.76		9,764.68		9,764.68	
	1	2,355.00		2,355.00		2,102.37		252.63		252.63	
	2	110.00		110.00		101.49		8.51		8.51	
	TOTAL	25,612.44		25,612.44		15,586.62		10,025.82		10,025.82	
STREET CLEANING											
	0	300,950.45		300,950.45		201,863.93		99,086.52		99,086.52	
	1	78,242.00		78,242.00		78,141.07		100.93		100.93	
	2	1,095.00		1,095.00		748.40		346.60		346.60	
	5	1,454.00		1,454.00				1,454.00		1,454.00	
	TOTAL	381,741.45		381,741.45		280,753.40		100,988.05		100,988.05	

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 12 MONTHS ENDED SEPT 30, 1968	EXPENDITURES 10 MONTHS ENDED JULY 31, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS		UNENCUMBERED BALANCE OF APPROPRIATIONS	
					COL2 - COL3		COL1 - COL3	
PUBLIC WORKS ACTIVITIES SANITATION DIVISION SEWAGE PUMPING STATION		0	83,585.80	61,046.43	22,539.37		22,539.37	
		1	8,558.00	6,321.34	2,236.66		2,236.66	
		2	3,215.00	3,019.54	195.46		195.46	
	TOTAL		95,358.80	70,387.31	24,971.49		24,971.49	
SEWAGE DISPOSAL SECTION		0	304,741.64	230,103.57	74,638.07		74,638.07	
		1	207,290.00	207,117.63	172.37		172.37	
		2	169,575.00	167,939.04	1,635.96		1,635.96	
	TOTAL		681,606.64	605,160.24	76,446.40		76,446.40	
GARBAGE COLLECTION AND DISPOSAL SECTION		0	723,202.70	586,992.32	136,210.38		136,210.38	
		1	114,346.80	111,918.10	2,428.70		2,428.70	
		2	21,375.00	21,374.08	.92		.92	
	TOTAL		858,924.50	720,284.50	138,640.00		138,640.00	
REFUSE COLLECTION AND DISPOSAL SECTION		0	101,459.05	77,555.23	23,903.82		23,903.82	
		1	31,677.00	31,353.95	323.05		323.05	
		2	1,005.00	106.63	898.37		898.37	
	TOTAL		134,141.05	109,015.81	25,125.24		25,125.24	

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		CONTINUED		APPROPRIATIONS AVAILABLE FOR 1967-1968		ALLOTMENTS 12 MONTHS ENDED SEPT 30, 1968		EXPENDITURES 10 MONTHS ENDED JULY 31, 1968		UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1968		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31, 1968	
										COL2 - COL3		COL1 - COL3	
PUBLIC WORKS ACTIVITIES													
ADMINISTRATION													
CONSTRUCTION AND MAINTENANCE													
		0		10,909.60		10,909.60		3,356.80		7,552.80		7,552.80	
		1		1,030.00		1,030.00		843.00		187.00		187.00	
		2		125.00		125.00		42.25		82.75		82.75	
		TOTAL		12,064.60		12,064.60		4,242.05		7,822.55		7,822.55	
HIGHWAY SECTION													
		0		769,479.94		769,479.94		613,385.94		156,094.00		156,094.00	
		1		190,081.00		190,081.00		182,291.29		7,789.71		7,789.71	
		2		129,375.00		129,375.00		62,024.29		67,350.71		67,350.71	
		TOTAL		1,088,935.94		1,088,935.94		857,701.52		231,234.42		231,234.42	
BRIDGE MAINTENANCE SECTION													
		0		46,758.40		46,758.40		30,738.92		16,019.48		16,019.48	
		1		5,536.00		5,536.00		4,772.30		763.70		763.70	
		2		8,925.00		8,925.00		4,740.05		4,184.95		4,184.95	
		TOTAL		61,219.40		61,219.40		40,251.27		20,968.13		20,968.13	
SNOW REMOVAL SECTION													
		0		176,360.00		176,360.00		175,970.28		389.72		389.72	
		1		117,050.00		117,050.00		113,826.71		3,223.29		3,223.29	
		2		97,000.00		97,000.00		77,299.78		19,700.22		19,700.22	
		TOTAL		390,410.00		390,410.00		367,096.77		23,313.23		23,313.23	

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 12 MONTHS ENDED SEPT 30, 1968	EXPENDITURES 10 MONTHS ENDED JULY 31, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1968		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31, 1968	
					COL2 - COL3		COL1 - COL3	
PUBLIC WORKS ACTIVITIES SEWER CONSTRUCTION & MAINTENANCE DIVISION	0	280,958.80	280,958.80	214,005.04	66,953.76		66,953.76	
	1	57,130.00	57,130.00	55,178.12	1,951.88		1,951.88	
	2	12,225.00	12,225.00	8,025.59	4,199.41		4,199.41	
	TOTAL	350,313.80	350,313.80	277,208.75	73,105.05		73,105.05	
PUBLIC BUILDINGS SECTION	0	95,392.44	95,392.44	66,042.66	29,349.78		29,349.78	
	1	5,211.00	5,211.00	4,425.15	785.85		785.85	
	2	750.00	750.00	382.53	367.47		367.47	
	5	265.00	265.00		265.00		265.00	
	TOTAL	101,618.44	101,618.44	70,850.34	30,768.10		30,768.10	
STREET LIGHTING SECTION	0	5,884.32	5,884.32	4,752.72	1,131.60		1,131.60	
	1	528,194.70	528,194.70	302,477.98	225,716.72		225,716.72	
	2	25.00	25.00		25.00		25.00	
MUNICIPAL DOCK	TOTAL	534,104.02	534,104.02	307,230.70	226,873.32		226,873.32	
	0	43,415.24	43,415.24	28,889.82	14,525.42		14,525.42	
	1	13,586.00	13,586.00	10,590.70	2,995.30		2,995.30	
	2	2,480.00	2,480.00	2,213.12	266.88		266.88	
	5	200.00	200.00	196.80	3.20		3.20	
	TOTAL	59,681.24	59,681.24	41,890.44	17,790.80		17,790.80	

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY				APPROPRIATIONS AVAILABLE FOR 1967-1968		ALLOTMENTS 12 MONTHS ENDED SEPT 30, 1968		EXPENDITURES 10 MONTHS ENDED JULY 31, 1968		UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1968		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31, 1968	
				CONTINUED						COL2 - COL3		COL1 - COL3	
PUBLIC WGRKS ACTIVITIES DRAW BRIDGE OPERATION				0	58,519.19	58,519.19	47,471.65	11,047.54	11,047.54				
				1	890.00	890.00	889.14	.86	.86				
				2	580.00	580.00	508.34	71.66	71.66				
TOTAL				59,989.19	59,989.19	48,869.13	11,120.06	11,120.06					
ENVIRONMENT CONTROL				0	56,978.60	56,978.60	44,069.87	12,908.73	12,908.73				
				1	5,350.00	5,350.00	5,139.75	210.25	210.25				
				2	2,050.00	2,050.00	1,549.77	500.23	500.23				
TOTAL				64,378.60	64,378.60	50,759.39	13,619.21	13,619.21					
TOTAL PUBLIC WORKS ACTIVITIES				5,296,786.93	5,296,786.93	4,187,181.79	1,109,605.14	1,109,605.14					
HEALTH ACTIVITIES VITAL STATISTICS DIVISION				0	24,784.20	24,784.20	19,762.70	5,021.50	5,021.50				
				1	7,907.00	7,907.00	4,806.07	3,100.93	3,100.93				
				2	2,000.00	2,000.00	1,504.55	495.45	495.45				
	5	225.00	225.00	174.25	50.75	50.75							
TOTAL				34,916.20	34,916.20	26,247.57	8,668.63	8,668.63					
PUBLIC BATH HOUSES DIVISION				0	19,555.38	19,555.38	11,094.10	8,461.28	8,461.28				
				1	1,368.00	1,368.00	1,234.13	133.87	133.87				
				2	1,740.00	1,740.00	1,695.08	44.92	44.92				
TOTAL				22,663.38	22,663.38	14,023.31	8,640.07	8,640.07					

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1967-1968		ALLOTMENTS 12 MONTHS ENDED SEPT 30, 1968		EXPENDITURES 10 MONTHS ENDED JULY 31, 1968		UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1968		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31, 1968	
		1967-1968		SEPT 30, 1968		JULY 31, 1968		COL2 - COL3		COL1 - COL3	
HEALTH ACTIVITIES											
PUBLIC COMFORT STATIONS DIVISION											
	0	56,536.74		56,536.74		37,652.68		18,884.06		18,884.06	
	1	5,421.00		5,421.00		4,997.33		423.67		423.67	
	2	1,820.00		1,820.00		1,513.92		306.08		306.08	
TOTAL		63,777.74		63,777.74		44,163.93		19,613.81		19,613.81	
TOTAL HEALTH ACTIVITIES		121,357.32		121,357.32		84,434.81		36,922.51		36,922.51	
WELFARE ACTIVITIES											
WELFARE ADMINISTRATION											
	0	34,360.04		34,360.04		19,167.25		15,192.79		15,192.79	
	1	381.10		381.10		152.00		229.10		229.10	
	2	350.00		350.00		350.00					
TOTAL		35,091.14		35,091.14		19,669.25		15,421.89		15,421.89	
G. P. A. ADMINISTRATION											
	0	592,424.24		592,424.24		398,029.60		194,394.64		194,394.64	
	1	43,095.00		43,095.00		42,369.34		725.66		725.66	
	2	16,425.00		16,425.00		15,645.71		779.29		779.29	
	5	10,060.00		10,060.00				10,060.00		10,060.00	
TOTAL		662,004.24		662,004.24		456,044.65		205,959.59		205,959.59	
GENERAL PUBLIC ASSISTANCE											
	1	819,550.00		819,550.00		649,317.17		170,232.83		170,232.83	
	2	464,750.00		404,750.00		380,474.45		24,275.55		84,275.55	
	3	1,612,000.00		1,612,000.00		1,354,891.20		257,108.80		257,108.80	
TOTAL		2,896,300.00		2,836,300.00		2,384,682.82		451,617.18		511,617.18	
TOTAL WELFARE ACTIVITIES		3,593,395.38		3,533,395.38		2,860,396.72		672,998.66		732,998.66	

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY				APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 12 MONTHS ENDED SEPT 30, 1968	EXPENDITURES 10 MONTHS ENDED JULY 31, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31, 1968
							COL2 - COL3	COL1 - COL3
RECREATION ACTIVITIES								
PARKS ADMINISTRATION								
				0	29,054.64	29,054.64	23,326.94	5,727.70
				1	2,260.00	2,260.00	2,185.84	74.16
				2	125.00	125.00	76.54	48.46
				5	75.00	75.00	43.59	31.41
				TOTAL	31,514.64	31,514.64	25,632.91	5,881.73
GENERAL PARKS								
				0	132,773.80	132,773.80	97,364.36	35,409.44
				1	3,760.00	3,760.00	3,449.79	310.21
				2	5,450.00	5,450.00	5,360.36	89.64
				5	1,163.00	1,163.00	1,044.10	118.90
				TOTAL	143,146.80	143,146.80	107,218.61	35,928.19
ROGER WILLIAMS PARK								
				0	303,203.92	303,203.92	240,917.38	62,286.54
				1	16,368.00	16,368.00	14,836.47	1,531.53
				2	35,800.00	35,800.00	34,071.40	1,728.60
				5	12,050.00	12,050.00	8,822.00	3,228.00
				TOTAL	367,421.92	367,421.92	298,647.25	68,774.67
MUNICIPAL GOLF COURSE								
				0	75,549.66	75,549.66	21,343.66	54,206.00
				1	6,593.00	6,593.00	2,271.26	4,321.74
				2	9,425.00	9,425.00	1,925.64	7,499.36
				TOTAL	91,567.66	91,567.66	25,540.56	66,027.10

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								COL2 - COL3		COL1 - COL3	
RECREATION ACTIVITIES PARKS DEPT FORESTRY		CONTINUED									
	0	97,151.28	97,151.28	72,786.63	24,364.65	22.18	22.18	1,208.11	50.00	24,364.65	22.18
	1	23,903.00	23,903.00	2,806.89	200.00	200.00	200.00	25,644.94	25,644.94	1,208.11	50.00
	2	4,015.00	4,015.00								
	5	250.00	250.00								
	TOTAL	125,319.28	125,319.28	99,674.34	25,644.94	25,644.94	25,644.94	14,020.42	2,935.40	14,020.42	2,935.40
ROGER WILLIAMS PARK MUSEUM											
	0	25,949.40	25,949.40	11,928.98	14,020.42	14,020.42	14,020.42	2,935.40	40.35	2,935.40	40.35
	1	5,945.00	5,945.00	3,009.60	35.00	35.00	35.00	21.37	21.37	35.00	21.37
	2	1,955.00	1,955.00	1,914.65							
	3	130.00	130.00	95.00							
	5	100.00	100.00	78.63							
	TOTAL	34,079.40	34,079.40	17,026.86	17,052.54	17,052.54	17,052.54	114,748.61	1,383.89	114,748.61	1,383.89
RECREATION DEPARTMENT											
	0	452,377.78	452,377.78	337,629.17	114,748.61	114,748.61	114,748.61	1,383.89	78.65	1,383.89	78.65
	1	43,569.35	43,569.35	42,185.46	458.00	458.00	458.00	1,675.31	23,822.20	1,675.31	23,822.20
	2	65,975.00	65,975.00	65,896.35							
	3	458.00	458.00								
	5	8,310.00	8,310.00	6,634.69							
	7	28,000.00	28,000.00	4,177.80							
	TOTAL	598,690.13	598,690.13	456,523.47	142,166.66	142,166.66	142,166.66	114,748.61	1,383.89	114,748.61	1,383.89
JUNIOR POLICE CAMP											
	3	20,000.00	20,000.00	20,000.00							
	TOTAL	20,000.00	20,000.00	20,000.00							
TOTAL RECREATION ACTIVITIES		1,411,739.83	1,411,739.83	1,050,264.00	361,475.83	361,475.83	361,475.83	114,748.61	1,383.89	114,748.61	1,383.89



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				ALLOTMENTS AT JULY 31, 1968	APPROPRIATIONS AT JULY 31, 1968
				COL2 - COL3	COL1 - COL3
EDUCATION					
SCHOOL DEPARTMENT					
	9	10,815,933.00	10,815,933.00	10,815,933.00	
TOTAL		10,815,933.00	10,815,933.00		
PUBLIC SCHOOL ESTATES REVOLV FUND					
	3	25,000.00	25,000.00	25,000.00	
TOTAL		25,000.00	25,000.00		
SCHOOL DEPT. BOOKS, EQUIP, ETC.					
	9	100,000.00	100,000.00	100,000.00	
TOTAL		100,000.00	100,000.00		
GRANT TO PROV. PUB. LIBRARY					
	9	200,000.00	200,000.00	200,000.00	100,000.00
TOTAL		200,000.00	200,000.00	200,000.00	100,000.00
EDUCATION DEFICIENCY APPROP					
	3	1,125,000.00			1,125,000.00
TOTAL		1,125,000.00			1,125,000.00
TOTAL EDUCATION		12,265,933.00	11,140,933.00	100,000.00	1,225,000.00

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 12 MONTHS ENDED SEPT 30, 1968	EXPENDITURES 10 MONTHS ENDED JULY 31, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1968	
				COL2 - COL3	COL1 - COL3
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS PROVIDENCE ANIMAL RESCUE LEAGUE	3	500.00	500.00		
TOTAL		500.00	500.00		
RHODE ISLAND HOSPITAL AMBULANCE SERVICE	3	22,000.00	16,500.00	5,500.00	5,500.00
TOTAL		22,000.00	16,500.00	5,500.00	5,500.00
ST VINCENT DEPAUL INFANT ASYLUM	3	2,000.00	2,000.00		
TOTAL		2,000.00	2,000.00		
JEWISH ORPHANAGE OF RHODE ISLAND	3	1,000.00	1,000.00		
TOTAL		1,000.00	1,000.00		
SOLDIERS BURIALS	3	1,250.00	450.00	800.00	800.00
TOTAL		1,250.00	450.00	800.00	800.00
HISTORICAL DISTRICT COMMISSION	3	1,000.00	1,000.00		
TOTAL		1,000.00	1,000.00		

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 12 MONTHS ENDED SEPT 30, 1968	EXPENDITURES 10 MONTHS ENDED JULY 31, 1968	UNENCUMBERED BALANCE OF	
					ALLOTMENTS AT JULY 31, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31, 1968
					COL2 - COL3	COL1 - COL3
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS PROVIDENCE PUBLIC LIBRARY						
	3	280,000.00	280,000.00	280,000.00		
	TOTAL	280,000.00	280,000.00	280,000.00		
ELMWOOD PUBLIC LIBRARY						
	3	21,500.00	21,500.00	21,500.00		
	TOTAL	21,500.00	21,500.00	21,500.00		
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		
RI TOURIST ASSN						
	3	1,000.00	1,000.00		1,000.00	1,000.00
	TOTAL	1,000.00	1,000.00		1,000.00	1,000.00
TOTAL GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS		333,850.00	333,850.00	326,550.00	7,300.00	7,300.00

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 12 MONTHS ENDED SEPT 30, 1968	EXPENDITURES 10 MONTHS ENDED JULY 31, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31, 1968
PENSIONS					COL2 - COL3	COL1 - COL3
CONTRIBUTIONS TO EMPLOYEES RETIREMENT SYSTEM						
1	3	1,705,577.00	1,705,577.00	1,600,000.00	105,577.00	105,577.00
	TOTAL	1,705,577.00	1,705,577.00	1,600,000.00	105,577.00	105,577.00
CONTRIBUTIONS TO ELECT OFF RET SY						
3	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	3	408,000.00	408,000.00	271,954.59	136,045.41	136,045.41
	TOTAL	408,000.00	408,000.00	271,954.59	136,045.41	136,045.41
COST OF LIVING GRANTS TO RETIRED EMPLOYEES						
3	3	138,500.00	138,500.00	31,049.22	107,450.78	107,450.78
	TOTAL	138,500.00	138,500.00	31,049.22	107,450.78	107,450.78
PAYMENTS OF POLICE PENSION						
3	3	113,500.00	113,500.00	87,848.23	25,651.77	25,651.77
	TOTAL	113,500.00	113,500.00	87,848.23	25,651.77	25,651.77

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY				EXPENDITURES 10 MONTHS ENDED JULY 31, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31, 1968
CONTINUED					COL2 - COL3	COL1 - COL3
PENSIONS PAYMENTS OF FIRE PENSION						
	3	131,000.00	131,000.00	103,422.15	27,577.85	27,577.85
	TOTAL	131,000.00	131,000.00	103,422.15	27,577.85	27,577.85
RELIEF FUND FOR FIREMEN AND POLICEMEN						
	3	4,267.92	4,267.92	3,556.58	711.34	711.34
	TOTAL	4,267.92	4,267.92	3,556.58	711.34	711.34
TOTAL PENSIONS				2,097,830.77	424,409.30	424,409.30
DEBT SERVICE RETIREMENT OF SERIAL BONDS						
	8	3,255,160.87	3,255,160.87	2,912,700.87	342,460.00	342,460.00
	TOTAL	3,255,160.87	3,255,160.87	2,912,700.87	342,460.00	342,460.00
INTEREST ON BONDED DEBT						
	3	1,701,939.75	1,701,939.75	1,295,575.04	406,364.71	406,364.71
	TOTAL	1,701,939.75	1,701,939.75	1,295,575.04	406,364.71	406,364.71
TOTAL DEBT SERVICE				4,208,275.91	748,824.71	748,824.71

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 12 MONTHS ENDED SEPT 30, 1968	EXPENDITURES 10 MONTHS ENDED JULY 31, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31, 1968
				COL2 - COL3	COL1 - COL3	
MISCELLANEOUS ACTIVITIES ZONING BOARD OF REVIEW	0	28,260.52	22,824.12	5,436.40	5,436.40	5,436.40
	1	1,112.00	769.80	342.20	342.20	342.20
	2	225.00	124.98	100.02	100.02	100.02
TOTAL		29,597.52	23,718.90	5,878.62	5,878.62	5,878.62
BUILDING BOARD OF REVIEW	0	8,410.00	6,846.04	1,563.96	1,563.96	1,563.96
	1	368.00	138.21	229.79	229.79	229.79
	2	140.00	92.98	47.02	47.02	47.02
TOTAL		8,918.00	7,077.23	1,840.77	1,840.77	1,840.77
BUREAU OF LICENSES	0	44,455.37	35,620.52	8,834.85	8,834.85	8,834.85
	1	2,660.00	1,495.22	1,164.78	1,164.78	1,164.78
	2	1,320.00	1,211.47	108.53	108.53	108.53
	5	50.00	48.60	1.40	1.40	1.40
TOTAL		48,485.37	38,375.81	10,109.56	10,109.56	10,109.56
DEPT OF PLAN. AND URBAN DEV.	0	316,815.58	296,191.38	20,624.20	20,624.20	20,624.20
	1	32,668.00	27,165.64	5,502.36	5,502.36	5,502.36
	2	3,695.00	3,343.87	351.13	351.13	351.13
	3	85.36	29.96	55.40	55.40	55.40
	5	3,000.00	2,532.19	467.81	467.81	467.81
TOTAL		356,263.94	329,263.04	27,000.90	27,000.90	27,000.90

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1967-1968		ALLOTMENTS 12 MONTHS ENDED SEPT 30, 1968		EXPENDITURES 10 MONTHS ENDED JULY 31, 1968		UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1968		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31, 1968	
		0	1	2	3	5	TOTAL	COL2 - COL3	COL1 - COL3		
MISCELLANEOUS ACTIVITIES CONTINGENCIES											
		0	15,000.00	15,000.00	8,848.72	6,151.28	37,785.35	6,151.28	6,151.28		
		1	23,000.00	23,000.00	22,589.00	411.00		411.00	411.00		
		2	2,000.00	2,000.00	1,331.69	668.31		668.31	668.31		
		3	105,000.00	105,000.00	75,613.63	29,386.37		29,386.37	29,386.37		
		5	7,500.00	7,500.00	6,331.61	1,168.39		1,168.39	1,168.39		
		TOTAL	152,500.00	152,500.00	114,714.65		37,785.35	37,785.35	37,785.35		
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		
MAYORS YOUTH EMP PROGRAM		0	50,000.00	50,000.00	5,821.50			44,178.50	44,178.50		
		TOTAL	50,000.00	50,000.00	5,821.50			44,178.50	44,178.50		
GRANTS TO UNREMARKED POLICE AND FIRE WIDOWS		3	75,000.00	75,000.00	42,936.32			32,063.68	32,063.68		
		TOTAL	75,000.00	75,000.00	42,936.32			32,063.68	32,063.68		
PAYMENTS TO BLUE CROSS AND PHYSICIANS SERVICE		3	536,000.00	536,000.00	360,126.45			175,873.55	175,873.55		
		TOTAL	536,000.00	536,000.00	360,126.45			175,873.55	175,873.55		

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 12 MONTHS ENDED SEPT 30, 1968	EXPENDITURES 10 MONTHS ENDED JULY 31, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31, 1968
		CONTINUED			COL2 - COL3	COL1 - COL3
MISCELLANEOUS ACTIVITIES COMM. MENTAL HEALTH CENTER						
	3	50,000.00	50,000.00	50,000.00		
	TOTAL	50,000.00	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
	3		50,000.00	25,000.00	25,000.00	25,000.00-
	TOTAL	50,000.00	50,000.00	25,000.00	25,000.00	25,000.00
LOCAL SHARE SR. CITIZENS GEN.						
	1	5,500.00	5,500.00	5,147.00	353.00	353.00
	3	1,000.00	1,000.00		1,000.00	1,000.00
	TOTAL	6,500.00	6,500.00	5,147.00	1,353.00	1,353.00
NORTH BURIAL GROUND APPROPRIATION						
	3	17,000.00	17,000.00		17,000.00	17,000.00
	TOTAL	17,000.00	17,000.00		17,000.00	17,000.00
STUDENT INTERN PROGRAM						
	0					
	3	10,000.00	10,000.00	6,200.20	3,799.80	3,799.80
	TOTAL	10,000.00	10,000.00	6,200.20	3,799.80	3,799.80



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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		CONTINUED	APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 12 MONTHS ENDED SEPT 30, 1968	EXPENDITURES 10 MONTHS ENDED JULY 31, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31, 1968
						COL2 - COL3	COL1 - COL3
MISCELLANEOUS ACTIVITIES							
DR C V CHAPIN							
MEMORIAL AWARD COMMITTEE							
		3	500.00	500.00	430.85	69.15	69.15
		TOTAL	500.00	500.00	430.85	69.15	69.15
M E SHARPE TREE FUND							
		3	2,613.56	2,613.56	2,613.56		
		TOTAL	2,613.56	2,613.56	2,613.56		
PROVIDENCE BEAUTIFICATION PLAN							
		3	2,000.00	2,000.00		2,000.00	2,000.00
		TOTAL	2,000.00	2,000.00		2,000.00	2,000.00
MAYORS TRAFFIC SAFETY COMMITTEE							
		1	2,800.00	2,800.00		2,800.00	2,800.00
		TOTAL	2,800.00	2,800.00		2,800.00	2,800.00
HEIR OF CHARLES H OCONNOR							
		3	533.99	533.99		533.99	533.99
		TOTAL	533.99	533.99		533.99	533.99
MOVING EXPENSES FOR TRADE SCHOOL							
		1	40,000.00	40,000.00	17,026.35	22,973.65	22,973.65
		TOTAL	40,000.00	40,000.00	17,026.35	22,973.65	22,973.65

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 12 MONTHS ENDED SEPT 30, 1968	EXPENDITURES 10 MONTHS ENDED JULY 31, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31, 1968
CONTINUED					COL2 - COL3	COL1 - COL3
MISCELLANEOUS ACTIVITIES PROVIDENCE CIVILIAN DEFENSE COUNCIL						
	0	72,660.76	72,660.76	47,246.20	25,414.56	25,414.56
	1	8,608.60	8,608.60	6,402.70	2,205.90	2,205.90
	2	1,385.00	1,385.00	1,310.47	74.53	74.53
	5	2,550.00	2,550.00	2,020.11	529.89	529.89
	TOTAL	85,204.36	85,204.36	56,979.48	28,224.88	28,224.88
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	29,877.72	29,877.72	20,124.42	9,753.30	9,753.30
	1	9,890.00	9,890.00	7,205.26	2,684.74	2,684.74
	2	670.00	670.00	484.28	185.72	185.72
	5	450.00	450.00	338.90	111.10	111.10
	TOTAL	40,887.72	40,887.72	28,152.86	12,734.86	12,734.86
TOTAL MISCELLANEOUS ACTIVITIES		1,590,804.46	1,590,804.46	1,113,584.20	477,220.26	477,220.26
PUBLIC CELEBRATIONS VETERANS OF FOREIGN WARS						
	3	400.00	400.00	400.00		
	TOTAL	400.00	400.00	400.00		

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 12 MONTHS ENDED SEPT 30, 1968	EXPENDITURES 10 MONTHS ENDED JULY 31, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31, 1968
		CONTINUED			COL2 - COL3	COL1 - COL3
PUBLIC CELEBRATIONS DISABLED AMERICAN VETERANS WORLD WAR I		3	250.00	250.00	250.00	
TOTAL			250.00	250.00		
AMERICAN LEGION		3	400.00	400.00	400.00	
TOTAL			400.00	400.00		
JEWISH WAR VETERANS		3	250.00	250.00	250.00	
TOTAL			250.00	250.00		
FOURTH OF JULY		3	2,500.00	2,500.00	58.80	2,441.20
TOTAL			2,500.00	2,500.00	58.80	2,441.20
LABOR DAY		3	600.00	600.00	600.00	600.00
TOTAL			600.00	600.00	600.00	600.00
COLUMBUS DAY		3	1,500.00	1,500.00	1,499.82	.18
TOTAL			1,500.00	1,499.82	.18	.18

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		CONTINUED	APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 12 MONTHS ENDED SEPT 30, 1968	EXPENDITURES 10 MONTHS ENDED JULY 31, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31, 1968
						COL2 - COL3	COL1 - COL3
PUBLIC CELEBRATIONS							
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	994.00	6.00	6.00
TOTAL			1,000.00	1,000.00	994.00	6.00	6.00
MUNICIPAL CHRISTMAS OBSERVANCE							
	3		6,000.00	6,000.00	4,968.78	1,031.22	1,031.22
TOTAL			6,000.00	6,000.00	4,968.78	1,031.22	1,031.22
CHRISTMAS DISPLAY AT ROGER WILLIAMS PARK							
	1		1,452.00	1,452.00	1,452.00		
	2		548.00	548.00	547.24	.76	.76
	3						
TOTAL			2,000.00	2,000.00	1,999.24	.76	.76
DECORATING PUBLIC BUILDINGS							
	3		1,000.00	1,000.00	315.00	685.00	685.00
TOTAL			1,000.00	1,000.00	315.00	685.00	685.00

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 12 MONTHS ENDED SEPT 30, 1968	EXPENDITURES 10 MONTHS ENDED JULY 31, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31, 1968
CONTINUED					
PUBLIC CELEBRATIONS VETERANS FOREIGN WARS ST CONV	3	500.00	500.00		
TOTAL		500.00	500.00		
V. J. DAY CELEBRATION	3	1,000.00		1,000.00	1,000.00
TOTAL		1,000.00		1,000.00	1,000.00
BLACK ART FESTIVAL	3	2,000.00	2,000.00		
TOTAL		2,000.00	2,000.00		
TOTAL PUBLIC CELEBRATIONS		19,550.00	13,785.64	5,764.36	5,764.36
TOTAL EXCLUSIVE OF WATER		43,306,029.85	35,736,229.33	6,384,800.52	7,569,800.52

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 12 MONTHS ENDED SEPT 30, 1968	EXPENDITURES 10 MONTHS ENDED JULY 31, 1968	UNENCUMBERED BALANCE OF	
				ALLOTMENTS AT JULY 31, 1968	APPROPRIATIONS AT JULY 31, 1968
WATER SUPPLY BEARD ADMINISTRATION					
				COL2 - COL3	COL1 - COL3
	0	210,864.28	130,149.15	80,715.13	80,715.13
	1	30,430.00	18,742.05	11,687.95	11,687.95
	2	5,245.00	4,803.84	441.16	441.16
	3	8,750.00	3,662.09	5,087.91	5,087.91
	5	22,125.00	11,394.72	10,730.28	10,730.28
	TOTAL	277,414.28	168,751.85	108,662.43	108,662.43
SOURCE OF SUPPLY					
	0	244,159.16	158,542.10	85,617.06	85,617.06
	1	28,640.00	10,668.36	17,971.64	17,971.64
	2	137,580.00	105,108.47	32,471.53	32,471.53
	3	9,290.00	5,719.30	3,570.70	3,570.70
	5	26,125.00	22,145.44	3,979.56	3,979.56
	TOTAL	445,794.16	302,183.67	143,610.49	143,610.49
TRANSMISSION AND DISTRIBUTION					
	0	476,531.60	339,613.89	136,917.71	136,917.71
	1	70,263.00	59,150.71	11,112.29	11,112.29
	2	173,770.00	134,137.58	39,632.42	39,632.42
	3	19,600.00	14,384.58	5,215.42	5,215.42
	5	26,400.00	16,592.25	9,807.75	9,807.75
	7	250,000.00	124,790.31	125,209.69	125,209.69
	TOTAL	1,016,564.60	688,669.32	327,895.28	327,895.28



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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 12 MONTHS ENDED SEPT 30, 1968	EXPENDITURES 10 MONTHS ENDED JULY 31, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1968	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31, 1968
CONTINUED					COL2 - COL3	COL1 - COL3
WATER SUPPLY BOARD						
INTEREST ON FLOATING DEBT						
	3	1,558.00	1,558.00	778.97	779.03	779.03
	TOTAL	1,558.00	1,558.00	778.97	779.03	779.03
RETIREMENT OF SERIAL BONDS						
	8	75,000.00	75,000.00	75,000.00		
	TOTAL	75,000.00	75,000.00	75,000.00		
RETIREMENT OF FLOATING DEBT						
	8	59,350.00	59,350.00		59,350.00	59,350.00
	TOTAL	59,350.00	59,350.00		59,350.00	59,350.00
PAYMENT TO SINKING FUND						
	8	410,901.72	410,901.72		410,901.72	410,901.72
	TOTAL	410,901.72	410,901.72		410,901.72	410,901.72
TOTAL WATER SUPPLY BOARD		3,369,850.00	3,369,850.00	1,986,353.99	1,383,496.01	1,383,496.01
TOTAL INCLUDING WATER		46,675,879.85	45,490,879.85	37,722,583.32	7,768,296.53	8,953,296.53



## SCHOOL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL  
FOR THE 10 MONTHS ENDED JULY 31, 1968  
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO JULY 31, 1967	TOTAL ESTIMATED FOR YEAR	TOTAL OCT. 1, 1967 TO ESTIMATED RECEIPTS	JULY 31, 1968 ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
911,793.20	682,933.00	519,029.03	1,351,104.26	668,171.26-
4,379,917.48	4,992,054.00	4,509,954.00	4,509,954.00	482,100.00
5,291,710.68	5,674,987.00	5,028,983.03	5,861,058.26	186,071.26-
	TOTAL			

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 STATEMENT OF REVENUE APPROPRIATIONS  
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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1967-1968	ALLOTMENTS 12 MONTHS ENDED SEPT 30, 1968	EXPENDITURES 10 MONTHS ENDED JULY 31, 1968	UNENCUMBERED BALANCE OF ALLOTMENTS		UNENCUMBERED BALANCE OF APPROPRIATIONS	
				AT JULY 31, 1968		AT JULY 31, 1968	
SCHOOL	16,884,911.56	16,705,182.69	16,664,630.35	COL2 - COL3		COL1 - COL3	
				40,552.34		220,281.21	