

SEP 30 1966

MONTHLY STATEMENT

OF THE

CITY CONTROLLER

OF THE

CITY OF PROVIDENCE

RHODE ISLAND



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

IN CITY COUNCIL
JAN 19 1967

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

CITY OF PROVIDENCE, R. I.

Office of the City Controller
January 16, 1967

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

In Compliance with Chapter 1665 of the Public Laws of 1945 and related legislation, there is presented herewith report of Capital, General and School Funds of the City of Providence for the twelve months ended September 30, 1966.

The General Fund Revenue Statement includes a comparison with the actual receipts for the same period last year.

An analysis of Receipts and Expenditures included in this statement is presented herewith as follows:

Total Revenue Receipts	\$ 42,193,896.94
Receipts for Extraordinary Expenditures of the year 1965 - 1966	-0-
Total Receipts	\$ 42,193,896.94
Less: Excess Receipts over the cost of managing and operating the Water Works	- 1,034,466.64
Net General Fund Receipts	\$ 41,159,430.30
Deduct Total General Fund Expenditures	- 39,405,814.05
Surplus Receipts for fiscal year ended September 30, 1966	\$ 1,753,616.25

Respectfully submitted,

Jack Wilkes
JACK WILKES
City Controller

CITY OF PROVIDENCE
CAPITAL FUND
STATEMENT OF APPROPRIATIONS
AS OF SEPTEMBER 30, 1966

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	TOTAL AUTHORITY	TOTAL CHARGES TO SEPTEMBER 30, 1966	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT SEPTEMBER 30, 1966
CAPITAL DEPT FUND	119,126.41	119,126.41	
CITY COUNCIL CHAMBER ACCT	18,000.00	3,437.07	14,562.93
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	400,000.00	233,934.20	166,065.80
HIGHWAY OFFICE BLDG AND GARAGE LOAN	900,377.60	851,035.57	49,342.03
REPAIRS AND RECONST OF BRIDGE	1,200,000.00	1,177,953.62	22,046.38
HIGHWAYS SPECIAL V	140,892.95	140,892.95	
1964 HIGHWAY LOAN	500,000.00	180,555.11	319,444.89
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	1,456,199.11	1,146,529.60	309,669.51
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	139,908.01	91.99
COMMUNITY RENEWAL PROGRAM ACCOUNT	295,414.68	290,242.48	5,172.20
WESTMINSTER MALL	140,127.79	140,127.79	
WESTMINSTER MALL CLAIMS ACCT	100,000.00		100,000.00
PUBLIC WELFARE ADM BLDG	1,501,044.00	228,634.77	1,272,409.23
REP TO ANIMAL BARN AT RG WMS PK	15,000.00	99.22	14,900.78
RECREATION LOAN V	2,000,000.00	59,479.84	1,940,520.16
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 SEPTEMBER 30, 1966

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	TOTAL AUTHORITY	TOTAL CHARGES TO SEPTEMBER 30, 1966	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT SEPTEMBER 30, 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	1,162,767.16	120,895.72
GREENHOUSES ROGER WMS PK	357,000.00	350,017.79	6,982.21
REST ROOMS ROGER WMS PK	32,683.00	1,714.62	30,968.38
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 I 6	48,390.03	48,390.03	
SCHOOL MODERN AND CONST LOAN	1,500,000.00	1,237,441.09	262,558.91
SCHOOL BUILDING ACCOUNT	212,849.00	205,708.11	7,140.89
LIPPITT HILL ELEMENTARY SCH LN ACCT	1,750,457.01	1,605,651.31	144,805.70
CLASSICAL CENTRAL EDUCATION CENTER	7,502,963.75	7,346,721.66	156,242.09
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	2,387,074.46	10,441,925.54
INST R WAT BSTR PUMP STA	750,000.00	347,022.86	402,977.14
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	171,000.00	27,354.56	143,645.44
1963 1964 SEWER CONSTRUCTION ACC-	125,000.00	122,824.52	2,175.48

CONTINUED

CITY OF PROVIDENCE
CAPITAL FUND
STATEMENT OF APPROPRIATIONS
AS OF SEPTEMBER 30, 1966

	TOTAL AUTHORITY	TOTAL CHARGES TO SEPTEMBER 30, 1966	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT SEPTEMBER 30, 1966
1964 SEWER LOAN	300,000.00	238,974.96	61,025.04
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	155,152.47	9,847.53
WATER WORKS IMPROVEMENTS			
TOTAL	82,923,565.95	59,517,801.22	23,405,764.73

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL
FOR THE 12 MONTHS ENDED SEPT. 30, 1966
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO SEPT 30, 1965	TOTAL ESTIMATED FOR YEAR	TOTAL OCT. 1, 1965 TO SEPT. 30, 1966 ESTIMATED RECEIPTS	ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
PROPERTY TAXES				
29,101,078.89	29,316,519.00	29,316,519.00	29,192,175.30	124,343.70
813,539.43	825,000.00	825,000.00	848,267.57	23,267.57-
6,322.48	4,000.00	4,000.00	3,763.42	236.58
2,046,371.44	2,046,000.00	2,046,000.00	2,153,448.91	107,448.91-
590,382.21	585,200.00	585,200.00	600,553.59	15,353.59-
20,936.66	20,000.00	20,000.00	30,326.87	10,326.87-
257,864.55	225,000.00	225,000.00	262,553.40	37,553.40-
3,177,527.18	3,652,331.00	3,652,331.00	3,070,399.92	581,931.08
20,213.57	20,100.00	20,100.00	20,213.62	113.62-
525,066.37	404,500.00	404,500.00	630,718.89	226,218.89-
1,979,197.53	1,739,300.00	1,739,300.00	1,851,845.44	112,545.44-
3,476,161.28	3,411,000.00	3,411,000.00	3,529,630.01	118,630.01-
42,014,661.59	42,248,950.00	42,248,950.00	42,193,896.94	55,053.06
TOTAL - REVENUE RECEIPTS				
RECEIPTS FOR EXTRAORDINARY EXPENDITURES				
1,727,337.55				
191,938.47				
FROM RESERVE FOR 1965-1966 DEBT SERVICE				
43,933,937.61	42,248,950.00	42,248,950.00	42,193,896.94	55,053.06
TOTAL				

CITY OF PROVIDENCE
GENERAL FUND
RECAPITULATION OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDED SEPT. 30, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1965-1966	ALLOTMENTS SEPT. 30, 1966	EXPENDITURES 12 MONTHS ENDED SEPT. 30, 1966	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT 30, 1966 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30, 1966 COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES	880,528.95	880,528.95	819,783.73	60,745.22	60,745.22
FINANCE ADMINISTRATION	1,063,413.76	1,063,413.76	1,004,373.95	59,039.81	59,039.81
PUBLIC SAFETY	7,822,972.93	7,822,972.93	7,563,570.54	259,402.39	259,402.39
PUBLIC WORKS ACTIVITIES	4,995,902.49	4,995,902.49	4,853,854.66	142,047.83	142,047.83
HEALTH ACTIVITIES	1,927,628.23	1,927,628.23	1,328,516.21	599,112.02	599,112.02
WELFARE ACTIVITIES	2,774,365.56	2,774,365.56	2,244,491.70	529,873.86	529,873.86
RECREATION ACTIVITIES	1,337,664.35	1,337,664.35	1,260,298.71	77,365.64	77,365.64
* EDUCATION	9,679,560.00	9,679,560.00	9,679,560.00		
GRANTS TO OUTSIDE AGENCIES					
AND INSTITUTIONS	448,529.00	448,529.00	448,529.00		
PENSIONS	2,201,796.56	2,201,796.56	2,143,921.36	57,875.20	57,875.20
DEBT SERVICE	4,291,330.00	4,291,330.00	4,291,307.17	22.83	22.83
MISCELLANEOUS ACTIVITIES	1,362,126.88	1,362,126.88	1,258,129.71	103,997.17	103,997.17
PUBLIC CELEBRATIONS	17,250.00	17,250.00	14,313.94	2,936.06	2,936.06
TOTAL EXCLUSIVE OF WATER	38,803,068.71	38,803,068.71	36,910,650.68	1,892,418.03	1,892,418.03
WATER SUPPLY BOARD	3,411,000.00	3,411,000.00	2,495,163.37	915,836.63	915,836.63
TOTAL INCLUDING WATER	42,214,068.71	42,214,068.71	39,405,814.05	2,808,254.66	2,808,254.66

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

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDED SEPT. 30, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1965-1966		ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1966		EXPENDITURES 12 MONTHS ENDED SEPT. 30, 1966		UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT 30, 1966		UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30, 1966	
								COL2 - COL3		COL1 - COL3	
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CITY COUNCIL											
	0	52,300.00	52,300.00			51,213.36		1,086.64		1,086.64	
	1	14,091.51	14,091.51			10,604.87		3,486.64		3,486.64	
	2	300.00	300.00			150.20		149.80		149.80	
	3	12,000.00	12,000.00					12,000.00		12,000.00	
	TOTAL	78,691.51	78,691.51			61,968.43		16,723.08		16,723.08	
CITY CLERK											
	0	48,582.63	48,582.63			47,286.19		1,296.44		1,296.44	
	1	1,085.00	1,085.00			804.21		280.79		280.79	
	2	1,192.00	1,192.00			1,106.23		85.77		85.77	
	5	995.00	995.00			959.51		35.49		35.49	
	TOTAL	51,854.63	51,854.63			50,156.14		1,698.49		1,698.49	
BD OF CANVASSERS AND REGISTRATION											
	0	114,786.54	114,786.54			114,627.63		158.91		158.91	
	1	49,551.00	49,551.00			48,432.12		1,118.88		1,118.88	
	2	1,450.00	1,450.00			1,384.23		65.77		65.77	
	5	1,150.00	1,150.00			1,144.80		5.20		5.20	
	TOTAL	166,937.54	166,937.54			165,588.78		1,348.76		1,348.76	
PROBATE COURT											
	0	46,754.76	46,754.76			45,649.04		1,105.72		1,105.72	
	1	2,300.00	2,300.00			755.92		1,544.08		1,544.08	
	2	2,800.00	2,800.00			2,247.34		552.66		552.66	
	5	965.00	965.00			718.35		246.65		246.65	
	TOTAL	52,819.76	52,819.76			49,370.65		3,449.11		3,449.11	

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDED SEPT. 30, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY											
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CONTINUED POLICE COURT											
APPROPRIATIONS AVAILABLE FOR 1965-1966				ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1966		EXPENDITURES 12 MONTHS ENDED SEPT. 30, 1966		UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT 30, 1966		UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30, 1966	
				COL2 - COL3				COL1 - COL3			
0				56,700.69	56,700.69	56,088.20	56,088.20	612.49	612.49	612.49	612.49
1				3,200.25	3,200.25	2,527.39	2,527.39	672.86	672.86	672.86	672.86
2				1,350.00	1,350.00	1,297.98	1,297.98	52.02	52.02	52.02	52.02
5				100.00	100.00	70.00	70.00	30.00	30.00	30.00	30.00
TOTAL				61,350.94	61,350.94	59,983.57	59,983.57	1,367.37	1,367.37	1,367.37	1,367.37
MAYORS OFFICE											
0				59,512.98	59,512.98	58,228.54	58,228.54	1,284.44	1,284.44	1,284.44	1,284.44
1				12,173.98	12,173.98	10,789.78	10,789.78	1,384.20	1,384.20	1,384.20	1,384.20
2				1,800.00	1,800.00	1,529.26	1,529.26	270.74	270.74	270.74	270.74
3				1,200.00	1,200.00	368.50	368.50	831.50	831.50	831.50	831.50
5				7,250.00	7,250.00	7,110.62	7,110.62	139.38	139.38	139.38	139.38
TOTAL				81,936.96	81,936.96	78,026.70	78,026.70	3,910.26	3,910.26	3,910.26	3,910.26
LAW DEPARTMENT											
0				64,851.39	64,851.39	63,188.20	63,188.20	1,663.19	1,663.19	1,663.19	1,663.19
1				1,980.00	1,980.00	1,913.72	1,913.72	66.28	66.28	66.28	66.28
2				365.00	365.00	358.32	358.32	6.68	6.68	6.68	6.68
5				2,401.37	2,401.37	2,367.39	2,367.39	33.98	33.98	33.98	33.98
TOTAL				69,597.76	69,597.76	67,827.63	67,827.63	1,770.13	1,770.13	1,770.13	1,770.13
RECORDER OF DEEDS											
0				58,584.12	58,584.12	56,353.42	56,353.42	2,230.70	2,230.70	2,230.70	2,230.70
1				5,681.00	5,681.00	3,958.18	3,958.18	1,722.82	1,722.82	1,722.82	1,722.82
2				6,850.00	6,850.00	6,832.85	6,832.85	17.15	17.15	17.15	17.15
5				250.00	250.00	249.75	249.75	.25	.25	.25	.25
TOTAL				71,365.12	71,365.12	67,394.20	67,394.20	3,970.92	3,970.92	3,970.92	3,970.92

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDED SEPT. 30, 1966

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1965-1966	ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1966	EXPENDITURES 12 MONTHS ENDED SEPT. 30, 1966	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT 30, 1966	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30, 1966
					COL2 - COL3	COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CONTINUED CITY SERGEANT						
	0	142,031.08	142,031.08	139,279.97	2,751.11	2,751.11
	1	92,616.65	92,616.65	70,269.88	22,346.77	22,346.77
	2	10,130.00	10,130.00	8,720.78	1,409.22	1,409.22
	5	1,197.00	1,197.00	1,197.00		
	TOTAL	245,974.73	245,974.73	219,467.63	26,507.10	26,507.10
TOTAL LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES		880,528.95	880,528.95	819,783.73	60,745.22	60,745.22
FINANCE ADMINISTRATION FINANCE DIRECTOR						
	0	65,701.52	65,701.52	64,172.91	1,528.61	1,528.61
	1	2,590.00	2,590.00	2,020.97	569.03	569.03
	2	1,610.00	1,610.00	1,600.62	9.38	9.38
	5	310.00	310.00	227.11	82.89	82.89
	TOTAL	70,211.52	70,211.52	68,021.61	2,189.91	2,189.91
ACCOUNTING DIVISION CITY CONTROLLER						
	0	119,286.16	119,286.16	119,259.11	27.05	27.05
	1	7,155.00	7,155.00	6,555.37	599.63	599.63
	2	10,200.00	10,200.00	10,162.20	37.80	37.80
	5	1,200.00	1,200.00	1,175.50	24.50	24.50
	TOTAL	137,841.16	137,841.16	137,152.18	688.98	688.98

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDED SEPT. 30, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY				UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT 30, 1966		UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30, 1966	
				COL2 - COL3		COL1 - COL3	
FINANCE ADMINISTRATION EMPLOYEES RETIREMENT DIVISION							
CONTINUED							
APPROPRIATIONS ALLOTMENTS EXPENDITURES AVAILABLE FOR 12 MONTHS ENDING 12 MONTHS ENDED 1965-1966 SEPT. 30, 1966 SEPT. 30, 1966							
0	31,887.00	31,887.00	30,388.50	1,498.50	1,498.50	1,498.50	
1	18,994.00	18,994.00	16,483.55	2,510.45	2,510.45	2,510.45	
2	2,650.00	2,650.00	2,077.46	572.54	572.54	572.54	
5	1,250.00	1,250.00	1,230.12	19.88	19.88	19.88	
TOTAL	54,781.00	54,781.00	50,179.63	4,601.37	4,601.37	4,601.37	
DATA PROCESSING DIVISION							
0	126,997.80	126,997.80	124,865.59	2,132.21	2,132.21	2,132.21	
1	93,677.00	93,677.00	70,311.19	23,365.81	23,365.81	23,365.81	
2	7,200.00	7,200.00	6,941.90	258.10	258.10	258.10	
5	2,438.00	2,438.00	2,301.73	136.27	136.27	136.27	
TOTAL	230,312.80	230,312.80	204,420.41	25,892.39	25,892.39	25,892.39	
CITY COLLECTOR COLLECTORS DIVISION							
0	95,317.52	95,317.52	81,090.91	14,226.61	14,226.61	14,226.61	
1	46,465.00	46,465.00	45,020.13	1,444.87	1,444.87	1,444.87	
2	3,935.00	3,935.00	3,663.71	271.29	271.29	271.29	
3	333.00	333.00	333.00				
TOTAL	146,050.52	146,050.52	130,107.75	15,942.77	15,942.77	15,942.77	
WATER BOARD COLLECTIONS							
0	25,356.76	25,356.76	23,199.99	2,156.77	2,156.77	2,156.77	
1	3,575.00	3,575.00	3,277.46	297.54	297.54	297.54	
2	700.00	700.00	576.58	123.42	123.42	123.42	
TOTAL	29,631.76	29,631.76	27,054.03	2,577.73	2,577.73	2,577.73	

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDED SEPT. 30, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1965-1966		ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1966		EXPENDITURES 12 MONTHS ENDED SEPT. 30, 1966		UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT 30, 1966		UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30, 1966	
		CONTINUED						COL2 - COL3		COL1 - COL3	
FINANCE ADMINISTRATION ASSESSORS DIVISION											
	0	136,379.88	136,379.88			133,979.60		2,400.28		2,400.28	
	1	20,256.00	20,256.00			20,249.45		6.55		6.55	
	2	2,990.00	2,990.00			2,693.75		296.25		296.25	
	5	3,655.00	3,655.00			2,784.58		870.42		870.42	
TOTAL		163,280.88	163,280.88			159,707.38		3,573.50		3,573.50	
PURCHASING DIVISION PURCHASING AGENT											
	0	84,405.28	84,405.28			83,549.45		855.83		855.83	
	1	4,387.00	4,387.00			2,841.82		1,545.18		1,545.18	
	2	2,855.00	2,855.00			2,768.97		86.03		86.03	
	5	800.00	800.00			790.00		10.00		10.00	
TOTAL		92,447.28	92,447.28			89,950.24		2,497.04		2,497.04	
MUNICIPAL GARAGE DIVISION											
	0	71,985.00	71,985.00			71,871.61		113.39		113.39	
	1	4,547.60	4,547.60			4,252.68		294.92		294.92	
	2	5,405.00	5,405.00			5,396.29		8.71		8.71	
TOTAL		81,937.60	81,937.60			81,520.58		417.02		417.02	
TREASURY DIVISION											
	0	24,910.80	24,910.80			24,878.68		32.12		32.12	
	1	3,343.40	3,343.40			2,927.32		416.08		416.08	
	2	900.00	900.00			896.87		3.13		3.13	
	3	7,000.00	7,000.00			6,845.60		154.40		154.40	
	5	835.00	835.00			825.77		9.23		9.23	
TOTAL		36,989.20	36,989.20			36,374.24		614.96		614.96	

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDED SEPT. 30, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 12 MONTHS ENDING SEPT. 30, 1966		EXPENDITURES 12 MONTHS ENDED SEPT. 30, 1966		UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT 30, 1966	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30, 1966
						COL2 - COL3	COL1 - COL3
FINANCE ADMINISTRATION							
BOARD OF TAX ASSESSMENT REVIEW							
CONTINUED							
0		19,442.04	19,442.04	19,441.04	1.00	1.00	1.00
1		429.00	429.00	386.70	42.30	42.30	42.30
2		59.00	59.00	58.16	.84	.84	.84
TOTAL		19,930.04	19,930.04	19,885.90	44.14	44.14	44.14
TOTAL FINANCE ADMINISTRATION		1,063,413.76	1,063,413.76	1,004,373.95	59,039.81	59,039.81	59,039.81
PUBLIC SAFETY							
COMMISSIONER OF PUBLIC SAFETY							
0		79,365.44	79,365.44	76,657.53	2,707.91	2,707.91	2,707.91
1		655.00	655.00	645.15	9.85	9.85	9.85
2		125.00	125.00	63.60	61.40	61.40	61.40
5		405.00	405.00	368.17	36.83	36.83	36.83
TOTAL		80,550.44	80,550.44	77,734.45	2,815.99	2,815.99	2,815.99
POLICE DEPARTMENT							
0		3,234,146.48	3,234,146.48	3,163,629.60	70,516.88	70,516.88	70,516.88
1		154,461.00	154,461.00	154,451.27	9.73	9.73	9.73
2		171,150.00	171,150.00	164,581.22	6,568.78	6,568.78	6,568.78
3		3,220.00	3,220.00	3,219.76	.24	.24	.24
5		63,903.00	63,903.00	62,970.34	932.66	932.66	932.66
TOTAL		3,626,880.48	3,626,880.48	3,548,852.19	78,028.29	78,028.29	78,028.29

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDED SEPT. 30, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY				AT SEPT 30, 1966		AT SEPT 30, 1966	
				SEPT. 30, 1966	SEPT. 30, 1966	UNENCUMBERED BALANCE OF ALLOTMENTS	UNENCUMBERED BALANCE OF APPROPRIATIONS
						COL2 - COL3	COL1 - COL3
PUBLIC SAFETY				CONTINUED			
PLUMBING DRAINAGE AND GAS PIPING DIVISION							
	0	47,282.20	47,282.20	47,076.55	205.65	205.65	205.65
	1	3,151.00	3,151.00	2,624.70	526.30	526.30	526.30
	2	570.00	570.00	374.84	195.16	195.16	195.16
	5	2,075.00	2,075.00	1,965.98	109.02	109.02	109.02
	TOTAL	53,078.20	53,078.20	52,042.07	1,036.13	1,036.13	1,036.13
ELECTRICAL INSTALLATIONS DIVISION							
	0	51,231.24	51,231.24	51,227.50	3.74	3.74	3.74
	1	3,042.00	3,042.00	2,690.79	351.21	351.21	351.21
	2	930.00	930.00	858.03	71.97	71.97	71.97
	5	50.00	50.00	12.00	38.00	38.00	38.00
	TOTAL	55,253.24	55,253.24	54,788.32	464.92	464.92	464.92
AIR POLLUTION MECHANICAL EQUIPMENT AND INSTALLATIONS DIV							
	0	53,687.88	53,687.88	44,518.07	9,169.81	9,169.81	9,169.81
	1	4,562.00	4,562.00	3,794.56	767.44	767.44	767.44
	2	390.00	390.00	297.18	92.82	92.82	92.82
	TOTAL	58,639.88	58,639.88	48,609.81	10,030.07	10,030.07	10,030.07
TRAFFIC ENGINEERING							
	0	183,293.61	183,293.61	164,348.25	18,945.36	18,945.36	18,945.36
	1	34,716.00	34,716.00	34,673.46	42.54	42.54	42.54
	2	46,350.00	46,350.00	46,319.93	30.07	30.07	30.07
	5	36,493.70	36,493.70	36,489.36	4.34	4.34	4.34
	TOTAL	300,853.31	300,853.31	281,831.00	19,022.31	19,022.31	19,022.31
TOTAL PUBLIC SAFETY				7,822,972.93	7,563,570.54	259,402.39	259,402.39

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDED SEPT. 30, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY				UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT 30, 1966		UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30, 1966	
				COL2 - COL3		COL1 - COL3	
PUBLIC WORKS ACTIVITIES GENERAL ADMINISTRATION							
APPROPRIATIONS ALLOTMENTS EXPENDITURES							
AVAILABLE FOR 12 MONTHS ENDING 12 MONTHS ENDED							
1965-1966 SEPT. 30, 1966 SEPT. 30, 1966							
0	122,727.76	122,727.76	121,712.07	1,015.69	1,015.69	1,015.69	
1	12,106.00	12,106.00	11,323.81	782.19	782.19	782.19	
2	5,875.00	5,875.00	4,785.64	1,089.36	1,089.36	1,089.36	
5	935.00	935.00	909.50	25.50	25.50	25.50	
TOTAL	141,643.76	141,643.76	138,731.02	2,912.74	2,912.74	2,912.74	
ENGINEERING OFFICE							
0	193,286.84	193,286.84	186,977.74	6,309.10	6,309.10	6,309.10	
1	14,155.00	14,155.00	14,140.69	14.31	14.31	14.31	
2	1,835.00	1,835.00	1,833.51	1.49	1.49	1.49	
5	375.00	375.00	284.70	90.30	90.30	90.30	
TOTAL	209,651.84	209,651.84	203,236.64	6,415.20	6,415.20	6,415.20	
SANITATION ADMINISTRATION							
0	24,009.18	24,009.18	23,133.82	875.36	875.36	875.36	
1	885.00	885.00	863.86	21.14	21.14	21.14	
2	50.00	50.00	43.31	6.69	6.69	6.69	
TOTAL	24,944.18	24,944.18	24,040.99	903.19	903.19	903.19	
STREET CLEANING							
0	265,109.20	265,109.20	260,647.50	4,461.70	4,461.70	4,461.70	
1	78,242.00	78,242.00	78,175.36	66.64	66.64	66.64	
2	1,595.00	1,595.00	1,454.56	140.44	140.44	140.44	
5	640.00	640.00		640.00	640.00	640.00	
TOTAL	345,586.20	345,586.20	340,277.42	5,308.78	5,308.78	5,308.78	

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDED SEPT. 30, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY									
CONTINUED									
PUBLIC WORKS ACTIVITIES									
SANITATION DIVISION									
SEWAGE PUMPING STATION									
APPROPRIATIONS AVAILABLE FOR 1965-1966		ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1966		EXPENDITURES 12 MONTHS ENDED SEPT. 30, 1966		UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT 30, 1966		UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30, 1966	
						COL2 - COL3		COL1 - COL3	
0	75,480.24	75,480.24	70,572.14	4,908.10	4,908.10	4,908.10	4,908.10	1,620.90	1,620.90
1	6,097.00	6,097.00	4,476.10	394.51	394.51	394.51	394.51	394.51	394.51
2	4,415.00	4,415.00	4,020.49	51.00	51.00	51.00	51.00		
5	51.00	51.00							
TOTAL	86,043.24	86,043.24	79,119.73	6,923.51	6,923.51	6,923.51	6,923.51		
SEWAGE DISPOSAL SECTION									
0	286,330.44	286,330.44	281,303.83	5,026.61	5,026.61	5,026.61	5,026.61	1,452.88	1,452.88
1	205,179.00	205,179.00	203,726.12	60.13	60.13	60.13	60.13	60.13	60.13
2	152,450.00	152,450.00	152,389.87	.65	.65	.65	.65		
5	82.00	82.00	81.35						
TOTAL	644,041.44	644,041.44	637,501.17	6,540.27	6,540.27	6,540.27	6,540.27		
GARBAGE COLLECTION AND DISPOSAL SECTION									
0	673,193.20	673,193.20	670,474.65	2,718.55	2,718.55	2,718.55	2,718.55	550.36	550.36
1	117,996.80	117,996.80	117,446.44	491.12	491.12	491.12	491.12	491.12	491.12
2	28,950.00	28,950.00	28,458.88	5,100.00	5,100.00	5,100.00	5,100.00		
3	5,100.00	5,100.00							
TOTAL	825,240.00	825,240.00	816,379.97	8,860.03	8,860.03	8,860.03	8,860.03		
REFUSE COLLECTION AND DISPOSAL SECTION									
0	94,652.82	94,652.82	91,726.79	2,926.03	2,926.03	2,926.03	2,926.03	24.00	24.00
1	31,337.00	31,337.00	31,313.00	39.83	39.83	39.83	39.83		
2	200.00	200.00	160.17						
TOTAL	126,189.82	126,189.82	123,199.96	2,989.86	2,989.86	2,989.86	2,989.86		

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDED SEPT. 30, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY				CONTINUED		UNENCUMBERED		UNENCUMBERED	
				APPROPRIATIONS AVAILABLE FOR 1965-1966		EXPENDITURES 12 MONTHS ENDED SEPT. 30, 1966		BALANCE OF ALLOTMENTS AT SEPT 30, 1966	
				12 MONTHS ENDING SEPT. 30, 1966		12 MONTHS ENDED SEPT. 30, 1966		AT SEPT 30, 1966	
				12 MONTHS ENDING SEPT. 30, 1966		12 MONTHS ENDED SEPT. 30, 1966		AT SEPT 30, 1966	
				12 MONTHS ENDING SEPT. 30, 1966		12 MONTHS ENDED SEPT. 30, 1966		AT SEPT 30, 1966	
				12 MONTHS ENDING SEPT. 30, 1966		12 MONTHS ENDED SEPT. 30, 1966		AT SEPT 30, 1966	
				12 MONTHS ENDING SEPT. 30, 1966		12 MONTHS ENDED SEPT. 30, 1966		AT SEPT 30, 1966	
				12 MONTHS ENDING SEPT. 30, 1966		12 MONTHS ENDED SEPT. 30, 1966		AT SEPT 30, 1966	
				12 MONTHS ENDING SEPT. 30, 1966		12 MONTHS ENDED SEPT. 30, 1966		AT SEPT 30, 1966	
				12 MONTHS ENDING SEPT. 30, 1966		12 MONTHS ENDED SEPT. 30, 1966		AT SEPT 30, 1966	
				12 MONTHS ENDING SEPT. 30, 1966		12 MONTHS ENDED SEPT. 30, 1966		AT SEPT 30, 1966	
				12 MONTHS ENDING SEPT. 30, 1966		12 MONTHS ENDED SEPT. 30, 1966		AT SEPT 30, 1966	
				12 MONTHS ENDING SEPT. 30, 1966		12 MONTHS ENDED SEPT. 30, 1966		AT SEPT 30, 1966	
				12 MONTHS ENDING SEPT. 30, 1966		12 MONTHS ENDED SEPT. 30, 1966		AT SEPT 30, 1966	
				12 MONTHS ENDING SEPT. 30, 1966		12 MONTHS ENDED SEPT. 30, 1966		AT SEPT 30, 1966	
				12 MONTHS ENDING SEPT. 30, 1966		12 MONTHS ENDED SEPT. 30, 1966		AT SEPT 30, 1966	
				12 MONTHS ENDING SEPT. 30, 1966		12 MONTHS ENDED SEPT. 30, 1966		AT SEPT 30, 1966	
				12 MONTHS ENDING SEPT. 30, 1966		12 MONTHS ENDED SEPT. 30, 1966		AT SEPT 30, 1966	
				12 MONTHS ENDING SEPT. 30, 1966		12 MONTHS ENDED SEPT. 30, 1966		AT SEPT 30, 1966	
				12 MONTHS ENDING SEPT. 30, 1966		12 MONTHS ENDED SEPT. 30, 1966		AT SEPT 30, 1966	
				12 MONTHS ENDING SEPT. 30, 1966		12 MONTHS ENDED SEPT. 30, 1966		AT SEPT 30, 1966	
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				12 MONTHS ENDING SEPT. 30, 1966		12 MONTHS ENDED SEPT. 30, 1966		AT SEPT 30, 1966	
				12 MONTHS ENDING SEPT. 30, 1966		12 MONTHS ENDED SEPT. 30, 1966		AT SEPT 30, 1966	
				12 MONTHS ENDING SEPT. 30, 1966		12 MONTHS ENDED SEPT. 30, 1966		AT SEPT 30, 1966	
				12 MONTHS ENDING SEPT. 30, 1966		12 MONTHS ENDED SEPT. 30, 1966		AT SEPT 30, 1966	
				12 MONTHS ENDING SEPT. 30, 1966		12 MONTHS ENDED SEPT. 30, 1966		AT SEPT 30, 1966	
				12 MONTHS ENDING SEPT. 30, 1966		12 MONTHS ENDED SEPT. 30, 1966		AT SEPT 30, 1966	
				12 MONTHS ENDING SEPT. 30, 1966		12 MONTHS ENDED SEPT. 30, 1966		AT SEPT 30, 1966	
				12 MONTHS ENDING SEPT. 30, 1966		12 MONTHS ENDED SEPT. 30, 1966		AT SEPT 30, 1966	
				12 MONTHS ENDING SEPT. 30, 1966		12 MONTHS ENDED SEPT. 30, 1966		AT SEPT 30, 1966	
				12 MONTHS ENDING SEPT. 30, 1966		12 MONTHS ENDED SEPT. 30, 1966		AT SEPT 30, 1966	
				12 MONTHS ENDING SEPT. 30, 1966		12 MONTHS ENDED SEPT. 30, 1966		AT SEPT 30, 1966	
				12 MONTHS ENDING SEPT. 30, 1966		12 MONTHS ENDED SEPT. 30, 1966		AT SEPT 30, 1966	
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				12 MONTHS ENDING SEPT. 30, 1966		12 MONTHS ENDED SEPT. 30, 1966		AT SEPT 30, 1966	
				12 MONTHS ENDING SEPT. 30, 1966		12 MONTHS ENDED SEPT. 30, 1966		AT SEPT 30, 1966	
				12 MONTHS ENDING SEPT. 30, 1966		12 MONTHS ENDED SEPT. 30, 1966		AT SEPT 30, 1966	
				12 MONTHS ENDING SEPT. 30, 1966		12 MONTHS ENDED SEPT. 30, 1966		AT SEPT 30, 1966	
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				12 MONTHS ENDING SEPT. 30, 1966		12 MONTHS ENDED SEPT. 30, 1966		AT SEPT 30, 1966	
				12 MONTHS ENDING SEPT. 30, 1966		12 MONTHS ENDED SEPT. 30, 1966		AT SEPT 30, 1966	
				12 MONTHS ENDING SEPT. 30, 1966		12 MONTHS ENDED SEPT. 30, 1966		AT SEPT 30, 1966	
				12 MONTHS ENDING SEPT. 30, 1966		12 MONTHS ENDED SEPT. 30, 1966		AT SEPT 30, 1966	
				12 MONTHS ENDING SEPT. 30, 1966		12 MONTHS ENDED SEPT. 30, 1966		AT SEPT 30, 1966	
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				12 MONTHS ENDING SEPT. 30, 1966		12 MONTHS ENDED SEPT. 30, 1966		AT SEPT 30, 1966	
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				12 MONTHS ENDING SEPT. 30, 1966		12 MONTHS ENDED SEPT. 30, 1966		AT SEPT 30, 1966	
				12 MONTHS ENDING SEPT. 30, 1966		12 MONTHS ENDED SEPT. 30, 1966		AT SEPT 30, 1966	
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				12 MONTHS ENDING SEPT. 30, 1966		12 MONTHS ENDED SEPT. 30, 1966		AT SEPT 30, 1966	
				12 MONTHS ENDING SEPT. 30, 1966		12 MONTHS ENDED SEPT. 30, 1966		AT SEPT 30, 1966	
				12 MONTHS ENDING SEPT. 30, 1966		12 MONTHS ENDED SEPT. 30, 1966		AT SEPT 30, 1966	
				12 MONTHS ENDING SEPT. 30,					

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDED SEPT. 30, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		CONTINUED		EXPENDITURES		UNENCUMBERED		UNENCUMBERED	
				APPROPRIATIONS		BALANCE OF		BALANCE OF	
				AVAILABLE FOR		ALLOTMENTS		APPROPRIATIONS	
				1965-1966		SEPT. 30, 1966		AT SEPT 30, 1966	
				12 MONTHS ENDED		12 MONTHS ENDED		AT SEPT 30, 1966	
				SEPT. 30, 1966		SEPT. 30, 1966		AT SEPT 30, 1966	
				0		263,699.77		1,215.15	
				1		54,585.42		2,774.58	
				2		20,126.41		1,298.59	
				TOTAL		338,411.60		5,288.32	
				0		94,672.13		9,511.43	
				1		4,731.05		654.95	
				2		756.52		43.48	
				5		159.33		90.67	
				TOTAL		100,319.03		10,300.53	
				0		5,645.95		.37	
				1		514,953.00		5,457.13	
				2		25.00		25.00	
				TOTAL		520,598.95		5,482.50	
				0		44,206.40		1,036.64	
				1		11,682.20		303.80	
				2		1,460.42		1,719.58	
				TOTAL		57,349.02		3,060.02	

PUBLIC WORKS ACTIVITIES
SEWER CONSTRUCTION & MAINTENANCE
DIVISION

PUBLIC BUILDINGS SECTION

STREET LIGHTING SECTION

MUNICIPAL DOCK

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDED SEPT. 30, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1965-1966		EXPENDITURES 12 MONTHS ENDED SEPT. 30, 1966		UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT 30, 1966		UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30, 1966	
		CONTINUED				COL2 - COL3		COL1 - COL3	
PUBLIC WORKS ACTIVITIES									
DRAW BRIDGE OPERATION									
	0	54,753.88	54,753.88	53,816.42	937.46	937.46	937.46	937.46	937.46
	1	890.00	890.00	856.20	33.80	33.80	33.80	33.80	33.80
	2	530.00	530.00	457.17	72.83	72.83	72.83	72.83	72.83
	TOTAL	56,173.88	56,173.88	55,129.79	1,044.09	1,044.09	1,044.09	1,044.09	1,044.09
FAMILY AND BUSINESS RELOCATION SERVICE									
	0	66,426.87	66,426.87	46,432.24	19,994.63	19,994.63	19,994.63	19,994.63	19,994.63
	1	10,142.00	10,142.00	9,221.14	920.86	920.86	920.86	920.86	920.86
	2	500.00	500.00	276.28	223.72	223.72	223.72	223.72	223.72
	5	330.00	330.00	313.75	16.25	16.25	16.25	16.25	16.25
	TOTAL	77,398.87	77,398.87	56,243.41	21,155.46	21,155.46	21,155.46	21,155.46	21,155.46
TOTAL PUBLIC WORKS ACTIVITIES		4,995,902.49	4,995,902.49	4,853,854.66	142,047.83	142,047.83	142,047.83	142,047.83	142,047.83
HEALTH ACTIVITIES									
HEALTH DEPARTMENT ADMINISTRATION									
	0	34,921.64	34,921.64	20,203.33	14,718.31	14,718.31	14,718.31	14,718.31	14,718.31
	1	3,352.00	3,352.00	2,426.42	925.58	925.58	925.58	925.58	925.58
	2	275.00	275.00	173.93	101.07	101.07	101.07	101.07	101.07
	3	65,000.00	65,000.00	65,000.00					
	TOTAL	103,548.64	103,548.64	87,803.68	15,744.96	15,744.96	15,744.96	15,744.96	15,744.96

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDED SEPT. 30, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY				APPROPRIATIONS AVAILABLE FOR 1965-1966		ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1966		EXPENDITURES 12 MONTHS ENDED SEPT. 30, 1966		UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT 30, 1966		UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30, 1966	
										COL2 - COL3		COL1 - COL3	
HEALTH ACTIVITIES													
VITAL STATISTICS DIVISION													
CONTINUED													
				0	24,419.56	24,419.56	24,419.56	24,254.75	24,254.75	164.81	164.81	164.81	164.81
				1	7,140.00	7,140.00	7,140.00	6,992.24	6,992.24	147.76	147.76	147.76	147.76
				2	1,850.00	1,850.00	1,850.00	1,479.42	1,479.42	370.58	370.58	370.58	370.58
TOTAL					33,409.56	33,409.56	33,409.56	32,726.41	32,726.41	683.15	683.15	683.15	683.15
MEDICAL COMMUNICABLE DISEASE				0	44,805.28	44,805.28	44,805.28	34,238.35	34,238.35	10,566.93	10,566.93	10,566.93	10,566.93
				1	7,275.00	7,275.00	7,275.00	1,755.21	1,755.21	5,519.79	5,519.79	5,519.79	5,519.79
				2	4,675.00	4,675.00	4,675.00	3,776.29	3,776.29	898.71	898.71	898.71	898.71
				5	25.00	25.00	25.00	11.47	11.47	13.53	13.53	13.53	13.53
TOTAL					56,780.28	56,780.28	56,780.28	39,781.32	39,781.32	16,998.96	16,998.96	16,998.96	16,998.96
MEDICAL--CHILD HYGIENE				0	10,100.48	10,100.48	10,100.48	7,621.02	7,621.02	2,479.46	2,479.46	2,479.46	2,479.46
				1	10,325.00	10,325.00	10,325.00	8,720.00	8,720.00	1,605.00	1,605.00	1,605.00	1,605.00
				2	325.00	325.00	325.00	32.38	32.38	292.62	292.62	292.62	292.62
TOTAL					20,750.48	20,750.48	20,750.48	16,373.40	16,373.40	4,377.08	4,377.08	4,377.08	4,377.08
SANITATION FOOD AND MILK INSPECTION				0	76,302.72	76,302.72	76,302.72	53,395.32	53,395.32	22,907.40	22,907.40	22,907.40	22,907.40
				1	7,816.00	7,816.00	7,816.00	5,466.57	5,466.57	2,349.43	2,349.43	2,349.43	2,349.43
				2	1,625.00	1,625.00	1,625.00	592.99	592.99	1,032.01	1,032.01	1,032.01	1,032.01
TOTAL					85,743.72	85,743.72	85,743.72	59,454.88	59,454.88	26,288.84	26,288.84	26,288.84	26,288.84

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDED SEPT. 30, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1965-1966	ALLOTMENTS FOR 12 MONTHS ENDING SEPT. 30, 1966	EXPENDITURES FOR 12 MONTHS ENDING SEPT. 30, 1966	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT 30, 1966	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30, 1966
					COL2 - COL3	COL1 - COL3
HEALTH ACTIVITIES						
SANITATION-ENVIRONMENT CONTROL						
CONTINUED						
	0	80,268.52	80,268.52	65,166.06	15,102.46	15,102.46
	1	3,178.00	3,178.00	2,867.80	310.20	310.20
	2	2,400.00	2,400.00	1,606.82	793.18	793.18
	TOTAL	85,846.52	85,846.52	69,640.68	16,205.84	16,205.84
PUBLIC BATH HOUSES DIVISION						
	0	18,125.38	18,125.38	13,213.32	4,912.06	4,912.06
	1	1,496.00	1,496.00	1,034.16	461.84	461.84
	2	1,890.00	1,890.00	1,557.51	332.49	332.49
	TOTAL	21,511.38	21,511.38	15,804.99	5,706.39	5,706.39
PUBLIC COMFORT STATIONS DIVISION						
	0	51,986.74	51,986.74	39,370.43	12,616.31	12,616.31
	1	4,983.00	4,983.00	4,161.86	821.14	821.14
	2	2,470.00	2,470.00	1,519.88	950.12	950.12
	TOTAL	59,439.74	59,439.74	45,052.17	14,387.57	14,387.57
CHARLES V CHAPIN HOSPITAL						
	0	1,123,287.91	1,123,287.91	764,726.03	358,561.88	358,561.88
	1	87,380.00	87,380.00	47,582.59	39,797.41	39,797.41
	2	240,350.00	240,350.00	149,173.92	91,176.08	91,176.08
	5	9,580.00	9,580.00	396.14	9,183.86	9,183.86
	TOTAL	1,460,597.91	1,460,597.91	961,878.68	498,719.23	498,719.23
TOTAL HEALTH ACTIVITIES		1,927,628.23	1,927,628.23	1,328,516.21	599,112.02	599,112.02

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDED SEPT. 30, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY				EXPENDITURES 12 MONTHS ENDED SEPT. 30, 1966		UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT 30, 1966		UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30, 1966	
				1965-1966	SEPT. 30, 1966	COL2 - COL3	COL1 - COL3		
WELFARE ACTIVITIES									
WELFARE ADMINISTRATION									
	0	52,383.12	52,383.12		39,698.01	12,685.11	12,685.11		
	1	627.00	627.00		473.26	153.74	153.74		
	2	360.00	360.00		351.73	8.27	8.27		
	TOTAL	53,370.12	53,370.12		40,523.00	12,847.12	12,847.12		
G. P. A. ADMINISTRATION									
	0	497,869.84	497,869.84		409,624.88	88,244.96	88,244.96		
	1	78,538.60	78,538.60		27,001.58	51,537.02	51,537.02		
	2	10,725.00	10,725.00		9,580.63	1,144.37	1,144.37		
	3	50.00	50.00		45.45	4.55	4.55		
	5	8,812.00	8,812.00		332.37	8,479.63	8,479.63		
	TOTAL	595,995.44	595,995.44		446,584.91	149,410.53	149,410.53		
GENERAL PUBLIC ASSISTANCE									
	1	560,450.00	560,450.00		454,922.92	105,527.08	105,527.08		
	2	187,550.00	187,550.00		187,377.38	172.62	172.62		
	3	1,377,000.00	1,377,000.00		1,115,083.49	261,916.51	261,916.51		
	TOTAL	2,125,000.00	2,125,000.00		1,757,383.79	367,616.21	367,616.21		
TOTAL WELFARE ACTIVITIES									
		2,774,365.56	2,774,365.56		2,244,491.70	529,873.86	529,873.86		
RECREATION ACTIVITIES									
PARKS ADMINISTRATION									
	0	27,449.71	27,449.71		27,302.94	146.77	146.77		
	1	2,350.00	2,350.00		2,204.51	145.49	145.49		
	2	125.00	125.00		105.56	19.44	19.44		
	5	50.00	50.00		34.80	15.20	15.20		
	TOTAL	29,974.71	29,974.71		29,647.81	326.90	326.90		

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDED SEPT. 30, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY				UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT 30, 1966		UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30, 1966	
RECREATION ACTIVITIES GENERAL PARKS				COL2 - COL3		COL1 - COL3	
CONTINUED							
APPROPRIATIONS ALLOTMENTS EXPENDITURES AVAILABLE FOR 12 MONTHS ENDING 12 MONTHS ENDED 1965-1966 SEPT. 30, 1966 SEPT. 30, 1966							
RECREATION ACTIVITIES GENERAL PARKS	0	124,260.80	124,260.80	120,586.64	3,674.16	3,674.16	
	1	4,360.00	4,360.00	3,494.75	865.25	865.25	
	2	5,700.00	5,700.00	5,526.10	173.90	173.90	
	5	1,000.00	1,000.00	951.71	48.29	48.29	
	TOTAL	135,320.80	135,320.80	130,559.20	4,761.60	4,761.60	
ROGER WILLIAMS PARK							
RECREATION ACTIVITIES GENERAL PARKS	0	285,646.12	285,646.12	275,943.27	9,702.85	9,702.85	
	1	17,293.00	17,293.00	14,168.51	3,124.49	3,124.49	
	2	36,312.20	36,312.20	35,832.37	479.83	479.83	
	3	40.00	40.00	39.15	.85	.85	
	5	5,691.00	5,691.00	4,671.50	1,019.50	1,019.50	
	TOTAL	344,982.32	344,982.32	330,654.80	14,327.52	14,327.52	
MUNICIPAL GOLF COURSE							
RECREATION ACTIVITIES GENERAL PARKS	0	70,658.65	70,658.65	61,403.10	9,255.55	9,255.55	
	1	7,618.00	7,618.00	6,205.51	1,412.49	1,412.49	
	2	10,050.00	10,050.00	9,743.31	306.69	306.69	
	3	67.50	67.50	67.50			
	5	125.00	125.00	116.62	8.38	8.38	
	TOTAL	88,519.15	88,519.15	77,536.04	10,983.11	10,983.11	
PARKS DEPT FORESTRY							
RECREATION ACTIVITIES GENERAL PARKS	0	87,402.16	87,402.16	83,287.28	4,114.88	4,114.88	
	1	21,400.00	21,400.00	20,778.86	621.14	621.14	
	2	3,800.00	3,800.00	3,529.37	270.63	270.63	
	5	410.00	410.00	353.50	56.50	56.50	
	TOTAL	113,012.16	113,012.16	107,949.01	5,063.15	5,063.15	

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDED SEPT. 30, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1965-1966	ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1966	EXPENDITURES 12 MONTHS ENDED SEPT. 30, 1966	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT 30, 1966	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30, 1966
					COL2 - COL3	COL1 - COL3
EDUCATION						
SCHOOL DEPARTMENT						
	9	9,554,560.00	9,554,560.00	9,554,560.00		
TOTAL		9,554,560.00	9,554,560.00	9,554,560.00		
PUBLIC SCHOOL ESTATES REVOLV FUND						
	3	25,000.00	25,000.00	25,000.00		
TOTAL		25,000.00	25,000.00	25,000.00		
SCHOOL DEPT. BOOKS, EQUIP, ETC.						
	9	100,000.00	100,000.00	100,000.00		
TOTAL		100,000.00	100,000.00	100,000.00		
TOTAL EDUCATION		9,679,560.00	9,679,560.00	9,679,560.00		
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS						
PROVIDENCE ANIMAL RESCUE LEAGUE						
	3	500.00	500.00	500.00		
TOTAL		500.00	500.00	500.00		
AMBULANCE SERVICE RHODE ISLAND HOSPITAL						
	3	22,000.00	22,000.00	22,000.00		
TOTAL		22,000.00	22,000.00	22,000.00		

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDED SEPT. 30, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1965-1966	ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1966	EXPENDITURES 12 MONTHS ENDED SEPT. 30, 1966	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT 30, 1966	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30, 1966
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS		CONTINUED				
ST VINCENT DEPAUL INFANT ASYLUM		3	2,000.00	2,000.00	2,000.00	
TOTAL			2,000.00	2,000.00	2,000.00	
JEWISH ORPHANAGE OF RHODE ISLAND		3	1,000.00	1,000.00	1,000.00	
TOTAL			1,000.00	1,000.00	1,000.00	
SOLDIERS BURIALS		3	1,250.00	1,250.00	1,250.00	
TOTAL			1,250.00	1,250.00	1,250.00	
PROVIDENCE PUBLIC LIBRARY		3	398,279.00	398,279.00	398,279.00	
TOTAL			398,279.00	398,279.00	398,279.00	
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	
TOTAL GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS			448,529.00	448,529.00	448,529.00	

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDED SEPT. 30, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1965-1966	ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1966	EXPENDITURES 12 MONTHS ENDED SEPT. 30, 1966	UNENCUMBERED BALANCE OF	
				ALLOTMENTS AT SEPT 30, 1966	APPROPRIATIONS AT SEPT 30, 1966
				COL2 - COL3	COL1 - COL3
PENSIONS					
CONTRIBUTIONS TO EMPLOYEES					
RETIREMENT SYSTEM					
3	1,497,077.00	1,497,077.00	1,497,077.00		
TOTAL	1,497,077.00	1,497,077.00	1,497,077.00		
CONTRIBUTIONS TO ELECT OFF RET SY					
3	21,185.30	21,185.30	21,185.30		
TOTAL	21,185.30	21,185.30	21,185.30		
FEDERAL OLD AGE SURVIVORS INSUR.					
3	380,000.00	380,000.00	348,418.86	31,581.14	31,581.14
TOTAL	380,000.00	380,000.00	348,418.86	31,581.14	31,581.14
COST OF LIVING GRANTS TO RETIRED EMPLOYEES					
3	13,000.00	13,000.00	9,332.16	3,667.84	3,667.84
TOTAL	13,000.00	13,000.00	9,332.16	3,667.84	3,667.84
PAYMENTS OF POLICE PENSION					
3	134,500.00	134,500.00	124,260.37	10,239.63	10,239.63
TOTAL	134,500.00	134,500.00	124,260.37	10,239.63	10,239.63
PAYMENTS OF FIRE PENSION					
3	151,766.34	151,766.34	139,379.75	12,386.59	12,386.59
TOTAL	151,766.34	151,766.34	139,379.75	12,386.59	12,386.59

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDED SEPT. 30, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1965-1966		EXPENDITURES 12 MONTHS ENDED SEPT. 30, 1966		UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT 30, 1966		UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30, 1966	
						COL2 - COL3		COL1 - COL3	
CONTINUED									
RECREATION ACTIVITIES									
ROGER WILLIAMS PARK MUSEUM									
	0	24,859.64	24,859.64	21,712.93	3,146.71	3,146.71	3,146.71		
	1	4,165.00	4,165.00	4,072.99	92.01	92.01	92.01		
	2	2,165.00	2,165.00	2,043.00	122.00	122.00	122.00		
	3	40.50	40.50	40.50					
	5	100.00	100.00	97.81	2.19	2.19	2.19		
	TOTAL	31,330.14	31,330.14	27,967.23	3,362.91	3,362.91	3,362.91		
RECREATION DEPARTMENT									
	0	429,668.07	429,668.07	405,939.37	23,728.70	23,728.70	23,728.70		
	1	43,303.00	43,303.00	37,000.66	6,302.34	6,302.34	6,302.34		
	2	67,630.00	67,630.00	61,141.82	6,488.18	6,488.18	6,488.18		
	3	229.00	229.00	229.00					
	5	7,245.00	7,245.00	7,185.43	59.57	59.57	59.57		
	7	26,450.00	26,450.00	24,488.34	1,961.66	1,961.66	1,961.66		
	TOTAL	574,525.07	574,525.07	535,984.62	38,540.45	38,540.45	38,540.45		
JUNIOR POLICE CAMP									
	0								
	3	20,000.00	20,000.00	20,000.00					
	TOTAL	20,000.00	20,000.00	20,000.00					
TOTAL RECREATION ACTIVITIES									
		1,337,664.35	1,337,664.35	1,260,298.71	77,365.64	77,365.64	77,365.64		

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDED SEPT. 30, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY				EXPENDITURES 12 MONTHS ENDED SEPT. 30, 1966	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT 30, 1966	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30, 1966
CONTINUED					COL2 - COL3	COL1 - COL3
PENSIONS RELIEF FUND FOR FIREMEN AND POLICEMEN	3	4,267.92	4,267.92	4,267.92		
	TOTAL	4,267.92	4,267.92	4,267.92		
	TOTAL PENSIONS	2,201,796.56	2,201,796.56	2,143,921.36	57,875.20	57,875.20
DEBT SERVICE RETIREMENT OF SERIAL BONDS	8	2,819,000.00	2,819,000.00	2,819,000.00		
	TOTAL	2,819,000.00	2,819,000.00	2,819,000.00		
	TOTAL	1,472,330.00	1,472,330.00	1,472,307.17	22.83	22.83
INTEREST ON BONDED DEBT						
TOTAL DEBT SERVICE	3	1,472,330.00	1,472,330.00	1,472,307.17	22.83	22.83
	TOTAL	1,472,330.00	1,472,330.00	1,472,307.17	22.83	22.83
	TOTAL DEBT SERVICE	4,291,330.00	4,291,330.00	4,291,307.17	22.83	22.83
MISCELLANEOUS ACTIVITIES ZONING BOARD OF REVIEW	0	26,252.52	26,252.52	25,282.65	969.87	969.87
	1	1,433.45	1,433.45	1,350.36	83.09	83.09
	2	225.00	225.00	148.71	76.29	76.29
	5	1,109.25	1,109.25	1,109.25		
	TOTAL	29,020.22	29,020.22	27,890.97	1,129.25	1,129.25

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDED SEPT. 30, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1965-1966		EXPENDITURES 12 MONTHS ENDED SEPT. 30, 1966		UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT 30, 1966		UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30, 1966	
		CONTINUED				COL2 - COL3		COL1 - COL3	
MISCELLANEOUS ACTIVITIES									
BUILDING BOARD OF REVIEW									
	0	8,318.80	8,318.80	8,264.64	54.16	54.16	54.16	54.16	54.16
	1	333.70	333.70	220.07	113.63	113.63	113.63	113.63	113.63
	2	100.00	100.00	35.43	64.57	64.57	64.57	64.57	64.57
	5	220.50	220.50	220.50					
	TOTAL	8,973.00	8,973.00	8,740.64	232.36	232.36	232.36	232.36	232.36
CITY PLAN COMMISSION									
	0	152,547.86	152,547.86	145,313.79	7,234.07	7,234.07	7,234.07	7,234.07	7,234.07
	1	19,930.00	19,930.00	15,278.24	4,651.76	4,651.76	4,651.76	4,651.76	4,651.76
	2	1,995.00	1,995.00	1,939.39	55.61	55.61	55.61	55.61	55.61
	3	85.36	85.36	77.96	7.40	7.40	7.40	7.40	7.40
	5	984.00	984.00	885.50	98.50	98.50	98.50	98.50	98.50
	TOTAL	175,542.22	175,542.22	163,494.88	12,047.34	12,047.34	12,047.34	12,047.34	12,047.34
PROVIDENCE REDEVELOPMENT AGENCY									
	0	39,088.00	39,088.00	37,452.90	1,635.10	1,635.10	1,635.10	1,635.10	1,635.10
	1	10,289.00	10,289.00	7,244.07	3,044.93	3,044.93	3,044.93	3,044.93	3,044.93
	2	485.00	485.00	383.30	101.70	101.70	101.70	101.70	101.70
	5	593.00	593.00	497.51	95.49	95.49	95.49	95.49	95.49
	TOTAL	50,455.00	50,455.00	45,577.78	4,877.22	4,877.22	4,877.22	4,877.22	4,877.22
BUREAU OF LICENSES									
	0	42,353.64	42,353.64	42,353.15	.49	.49	.49	.49	.49
	1	2,394.48	2,394.48	1,996.71	397.77	397.77	397.77	397.77	397.77
	2	1,425.00	1,425.00	1,163.05	261.95	261.95	261.95	261.95	261.95
	TOTAL	46,173.12	46,173.12	45,512.91	660.21	660.21	660.21	660.21	660.21

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDED SEPT. 30, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY				CONTINUED		EXPENDITURES		UNENCUMBERED		UNENCUMBERED	
				APPROPRIATIONS AVAILABLE FOR 1965-1966		ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1966		BALANCE OF ALLOTMENTS AT SEPT 30, 1966		BALANCE OF APPROPRIATIONS AT SEPT 30, 1966	
								COL2 - COL3		COL1 - COL3	
MISCELLANEOUS ACTIVITIES				0	106,075.32	106,075.32	97,931.40	8,143.92	8,143.92	8,143.92	
MINIMUM HOUSING STANDARDS DIV.				1	11,402.00	11,402.00	10,543.89	858.11	858.11	858.11	
				2	1,225.00	1,225.00	834.45	390.55	390.55	390.55	
				5	25.00	25.00	8.50	16.50	16.50	16.50	
TOTAL					118,727.32	118,727.32	109,318.24	9,409.08	9,409.08	9,409.08	
CONTINGENCIES											
				0	8,000.00	8,000.00	2,835.89	5,164.11	5,164.11	5,164.11	
				1	33,500.00	33,500.00	33,418.56	81.44	81.44	81.44	
				2	10,000.00	10,000.00	1,154.85	8,845.15	8,845.15	8,845.15	
				3	36,500.00	36,500.00	34,614.50	1,885.50	1,885.50	1,885.50	
				5	2,000.00	2,000.00	1,872.13	127.87	127.87	127.87	
TOTAL					90,000.00	90,000.00	73,895.93	16,104.07	16,104.07	16,104.07	
AUTOMOBILE ACCIDENT INSURANCE FD.											
				3	6,000.00	6,000.00	6,000.00				
TOTAL					6,000.00	6,000.00	6,000.00				
GRANTS TO UNREMARIED POLICE AND FIRE WIDOWS											
				3	77,000.00	77,000.00	65,506.18	11,493.82	11,493.82	11,493.82	
TOTAL					77,000.00	77,000.00	65,506.18	11,493.82	11,493.82	11,493.82	

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDED SEPT. 30, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1965-1966		ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1966		EXPENDITURES 12 MONTHS ENDED SEPT. 30, 1966		UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT 30, 1966		UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30, 1966	
								COL2 - COL3		COL1 - COL3	
CONTINUED											
MISCELLANEOUS ACTIVITIES											
PAYMENTS TO BLUE CROSS AND											
PHYSICIANS SERVICE											
3		566,545.00	566,545.00	557,834.85	8,710.15	8,710.15					
TOTAL		566,545.00	566,545.00	557,834.85	8,710.15	8,710.15					
DUTCH ELM DISEASE CONTROL											
1		10,000.00	10,000.00	10,000.00							
TOTAL		10,000.00	10,000.00	10,000.00							
DEMOLITION OF ABANDONED PROPERTY											
1		25,000.00	25,000.00	25,000.00							
TOTAL		25,000.00	25,000.00	25,000.00							
NORTH BURIAL GROUND APPROPRIATION											
3		30,000.00	30,000.00	30,000.00							
TOTAL		30,000.00	30,000.00	30,000.00							
FIRST STAGE BUDGET SYSTEM											
1		25,000.00	25,000.00	25,000.00							
TOTAL		25,000.00	25,000.00	25,000.00							
DR C V CHAPIN											
MEMORIAL AWARD COMMITTEE											
3		500.00	500.00	498.00	2.00	2.00					
TOTAL		500.00	500.00	498.00	2.00	2.00					

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDED SEPT. 30, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1965-1966		ALLOTMENTS FOR 12 MONTHS ENDING SEPT. 30, 1966		EXPENDITURES FOR 12 MONTHS ENDED SEPT. 30, 1966		UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT 30, 1966	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30, 1966
								COL2 - COL3	COL1 - COL3
MISCELLANEOUS ACTIVITIES		CONTINUED							
MARY ELIZABETH SHARPE TREE FUND		3	4,254.32	4,254.32	4,254.32	4,254.32			
TOTAL			4,254.32	4,254.32	4,254.32	4,254.32			
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	2,800.00	2,800.00	
TOTAL			2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	
PROVIDENCE CIVILIAN DEFENSE COUNCIL		0	52,347.32	52,347.32	52,347.32	34,827.44	17,519.88	17,519.88	
		1	5,826.00	5,826.00	5,826.00	2,165.71	3,660.29	3,660.29	
		2	1,525.00	1,525.00	1,525.00	853.13	671.87	671.87	
		5	51.00	51.00	51.00	51.00			
TOTAL			59,749.32	59,749.32	59,749.32	37,897.28	21,852.04	21,852.04	
FIRE INSURANCE FUND		3	5,000.00	5,000.00	5,000.00	5,000.00			
TOTAL			5,000.00	5,000.00	5,000.00	5,000.00			

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDED SEPT. 30, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		CONTINUED		EXPENDITURES 12 MONTHS ENDING SEPT. 30, 1966	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT 30, 1966	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30, 1966
		APPROPRIATIONS AVAILABLE FOR 1965-1966	ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1966		COL2 - COL3	COL1 - COL3
MISCELLANEOUS ACTIVITIES						
PROV HUMAN RELATIONS COMM						
	0	22,512.36	22,512.36	11,391.96	11,120.40	11,120.40
	1	6,465.00	6,465.00	3,165.02	3,299.98	3,299.98
	2	360.00	360.00	146.03	213.97	213.97
	5	50.00	50.00	4.72	45.28	45.28
	TOTAL	29,387.36	29,387.36	14,707.73	14,679.63	14,679.63
TOTAL MISCELLANEOUS ACTIVITIES						
		1,362,126.88	1,362,126.88	1,258,129.71	103,997.17	103,997.17
PUBLIC CELEBRATIONS						
VETERANS OF FOREIGN WARS						
	3	400.00	400.00	400.00		
	TOTAL	400.00	400.00	400.00		
DISABLED AMERICAN VETERANS						
WORLD WAR 1						
	3	250.00	250.00	250.00		
	TOTAL	250.00	250.00	250.00		
AMERICAN LEGION						
	3	400.00	400.00	400.00		
	TOTAL	400.00	400.00	400.00		

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDED SEPT. 30, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS ALLOTMENTS AVAILABLE FOR 12 MONTHS ENDING 12 MONTHS ENDED 1965-1966 SEPT. 30, 1966 SEPT. 30, 1966		EXPENDITURES 12 MONTHS ENDED SEPT. 30, 1966 AT SEPT 30, 1966		UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT 30, 1966	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30, 1966
		CONTINUED				COL2 - COL3	COL1 - COL3
PUBLIC CELEBRATIONS JEWISH WAR VETERANS		3	250.00	250.00	250.00		
TOTAL			250.00	250.00	250.00		
FOURTH OF JULY		3	2,500.00	2,500.00	2,497.85	2.15	2.15
TOTAL			2,500.00	2,500.00	2,497.85	2.15	2.15
LABOR DAY		3	600.00	600.00	548.88	51.12	51.12
TOTAL			600.00	600.00	548.88	51.12	51.12
COLUMBUS DAY		3	1,500.00	1,500.00	1,497.31	2.69	2.69
TOTAL			1,500.00	1,500.00	1,497.31	2.69	2.69
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	881.49	118.51	118.51
TOTAL			1,000.00	1,000.00	881.49	118.51	118.51

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDED SEPT. 30, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 12 MONTHS ENDING SEPT. 30, 1966		EXPENDITURES 12 MONTHS ENDED SEPT. 30, 1966		UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT 30, 1966		UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30, 1966	
		1965-1966		SEPT. 30, 1966		COL2 - COL3		COL1 - COL3	
PUBLIC CELEBRATIONS		CONTINUED							
MUNICIPAL CHRISTMAS OBSERVANCE		3	6,000.00	6,000.00	4,544.07	1,455.93	1,455.93		
TOTAL			6,000.00	6,000.00	4,544.07	1,455.93	1,455.93		
CHRISTMAS DISPLAY AT ROGER WILLIAMS PARK		0	500.00	500.00	483.64	16.36	16.36		16.36
		1	600.00	600.00	521.40	78.60	78.60		78.60
		2	900.00	900.00	227.84	672.16	672.16		672.16
		3							
TOTAL			2,000.00	2,000.00	1,232.88	767.12	767.12		767.12
DECORATING PUBLIC BUILDINGS		3	1,000.00	1,000.00	470.00	530.00	530.00		530.00
TOTAL			1,000.00	1,000.00	470.00	530.00	530.00		530.00
V. J. DAY CELEBRATION		3	1,000.00	1,000.00	991.46	8.54	8.54		8.54
TOTAL			1,000.00	1,000.00	991.46	8.54	8.54		8.54
FRANCO-AMERICAN WAR VETERAN CONVENTION COMMITTEE		3	200.00	200.00	200.00				
TOTAL			200.00	200.00	200.00				

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDED SEPT. 30, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1965-1966	ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1966	EXPENDITURES 12 MONTHS ENDED SEPT. 30, 1966	UNENCUMBERED	
				BALANCE OF ALLOTMENTS AT SEPT 30, 1966	BALANCE OF APPROPRIATIONS AT SEPT 30, 1966
PUBLIC CELEBRATIONS				COL2 - COL3	COL1 - COL3
RHODE ISLAND ARTS FESTIVAL INC					

CONTINUED

3

TOTAL

TOTAL PUBLIC CELEBRATIONS	17,250.00	17,250.00	14,313.94	2,936.06	2,936.06
TOTAL EXCLUSIVE OF WATER	38,803,068.71	38,803,068.71	36,910,650.68	1,892,418.03	1,892,418.03

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDED SEPT. 30, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1965-1966		ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1966		EXPENDITURES 12 MONTHS ENDED SEPT. 30, 1966		UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT 30, 1966		UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30, 1966	
								COL2 - COL3		COL1 - COL3	
WATER SUPPLY BOARD ADMINISTRATION											
	0	224,771.52	224,771.52			172,419.52		52,352.00		52,352.00	
	1	39,191.84	39,191.84			30,030.69		9,161.15		9,161.15	
	2	5,245.00	5,245.00			4,688.95		556.05		556.05	
	3	6,309.00	6,309.00			5,819.90		489.10		489.10	
	5	2,575.00	2,575.00			1,874.67		700.33		700.33	
	TOTAL	278,092.36	278,092.36			214,833.73		63,258.63		63,258.63	
SOURCE OF SUPPLY											
	0	224,169.48	224,169.48			184,852.30		39,317.18		39,317.18	
	1	21,215.00	21,215.00			11,619.81		9,595.19		9,595.19	
	2	126,530.00	126,530.00			118,220.78		8,309.22		8,309.22	
	3	8,172.00	8,172.00			6,832.50		1,339.50		1,339.50	
	5	34,465.00	34,465.00			29,367.12		5,097.88		5,097.88	
	TOTAL	414,551.48	414,551.48			350,892.51		63,658.97		63,658.97	
TRANSMISSION AND DISTRIBUTION											
	0	371,299.40	371,299.40			344,415.98		26,883.42		26,883.42	
	1	68,113.00	68,113.00			65,944.73		2,168.27		2,168.27	
	2	151,470.00	151,470.00			150,524.25		945.75		945.75	
	3	14,916.00	14,916.00			14,071.45		844.55		844.55	
	5	14,200.00	14,200.00			11,275.57		2,924.43		2,924.43	
	7	275,000.00	275,000.00			209,236.25		65,763.75		65,763.75	
	TOTAL	894,998.40	894,998.40			795,468.23		99,530.17		99,530.17	

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDED SEPT. 30, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY				EXPENDITURES 12 MONTHS ENDED SEPT. 30, 1966		UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT 30, 1966	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30, 1966
				SEPT. 30, 1966	SEPT. 30, 1966	COL2 - COL3	COL1 - COL3
WATER SUPPLY BOARD METER DIVISION				CONTINUED			
				0	200,106.24	200,106.24	191,177.10
				1	41,300.00	41,300.00	38,190.91
				2	17,055.00	17,055.00	16,367.50
				3	8,492.00	8,492.00	8,078.85
				5	12,385.66	12,385.66	11,879.66
TOTAL					279,338.90	279,338.90	265,694.02
TAXES				1			
				3	479,000.00	479,000.00	476,465.35
TOTAL					479,000.00	479,000.00	476,465.35
CONTRIB.-EMPLOYEES RETIRE. SYSTEM				3	72,723.00	72,723.00	72,723.00
TOTAL					72,723.00	72,723.00	72,723.00
WATER-FEDERAL OLD AGE SURVIV. INS				3	35,000.00	35,000.00	32,968.97
TOTAL					35,000.00	35,000.00	32,968.97
INTEREST ON BONDED DEBT				3	157,094.00	157,094.00	157,093.75
TOTAL					157,094.00	157,094.00	157,093.75

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDED SEPT. 30, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY				UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT 30, 1966		UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30, 1966	
				COL 2 - COL 3	COL 1 - COL 3		
WATER SUPPLY BOARD INTEREST ON FLOATING DEBT							
CONTINUED							
3				4,674.00	4,674.00	4,673.81	.19
TOTAL				4,674.00	4,674.00	4,673.81	.19
RETIREMENT OF SERIAL BONDS							
8				65,000.00	65,000.00	65,000.00	
TOTAL				65,000.00	65,000.00	65,000.00	
RETIREMENT OF FLOATING DEBT							
8				59,350.00	59,350.00	59,350.00	
TOTAL				59,350.00	59,350.00	59,350.00	
PAYMENT TO SINKING FUND							
8				671,177.86	671,177.86	671,177.86	671,177.86
TOTAL				671,177.86	671,177.86	671,177.86	671,177.86
TOTAL WATER SUPPLY BOARD				3,411,000.00	3,411,000.00	2,495,163.37	915,836.63
TOTAL INCLUDING WATER				42,214,068.71	42,214,068.71	39,405,814.05	2,808,254.66

CITY OF PROVIDENCE
SCHOOL FUND

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STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL
FOR THE 12 MONTHS ENDED SEPT. 30, 1966

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO SEPT 30, 1965	TOTAL ESTIMATED FOR YEAR	TOTAL OCT. 1, 1965 TO SEPT. 30, 1966 ESTIMATED RECEIPTS	ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
1,295,331.11	776,800.00	776,800.00	1,023,365.04	246,565.04-
3,637,444.00	5,400,000.00	5,400,000.00	4,995,742.12	404,257.88
4,932,775.11	6,176,800.00	6,176,800.00	6,019,107.16	157,692.84

DEPARTMENT RECEIPTS
GRANTS-IN-AID

TOTAL

CITY OF PROVIDENCE

SCHOOL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDED SEPT. 30, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1965-1966	ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1966	EXPENDITURES 12 MONTHS ENDED SEPT. 30, 1966	UNENCUMBERED	
				BALANCE OF ALLOTMENTS AT SEPT 30, 1966	BALANCE OF APPROPRIATIONS AT SEPT 30, 1966
				COL2 - COL3	COL1 - COL3
SCHOOL	15,964,964.43	15,964,964.43	15,767,686.89	197,277.54	197,277.54

