

JAN 31 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  
1 9 6 6      JANUARY      1 9 6 6

CITY OF PROVIDENCE, R.I.

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 04 MONTHS ENDED JANUARY 31, 1966

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

OFFICE OF THE CITY CONTROLLER

FEBRUARY 28, 1966

RESPECTFULLY SUBMITTED,

*Jack Wilkes*  
JACK WILKES  
CITY CONTROLLER

IN CITY COUNCIL

MAR 3 - 1966

READ:

WHEREUPON IT IS ORDERED THAT  
THE SAME BE RECEIVED.

*Vincent Vespea*  
CLERK

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

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	TOTAL AUTHORITY	TOTAL CHARGES TO JANUARY 31, 1966	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT JANUARY 31, 1966
CAPITAL DEPT FUND	119,126.41	119,126.41	
CITY COUNCIL CHAMBER ACCT	18,000.00	3,437.07	14,562.93
NATHAN BISHOP JR HIGH FIRE DAM FUND	15,000.00	15,000.00	
COLLEGE HILL DEMON	16,595.00	2,600.00	13,995.00
JOSLIN ST REC CENT FIRE DAMAGE	4,500.00		4,500.00
OFF STREET PARKING FACILITIES	2,368,939.30	1,674,626.71	694,312.59
SANITATION BLDGS LOAN	400,000.00	121,588.75	278,411.25
HIGHWAY OFFICE BLDG AND GARAGE LOAN	900,377.60	851,035.57	49,342.03
REPAIRS AND RECONST OF BRIDGE	1,200,000.00	974,193.22	225,806.78
HIGHWAY SPECIAL IV	202,999.46	202,999.46	
HIGHWAYS SPECIAL V	140,892.95	140,892.95	
1964 HIGHWAY LOAN	500,000.00	136,319.51	363,680.49
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	1,119,432.16	336,766.95
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	119,705.55	76,773.99	42,931.56
ALTERATIONS ADDITIONS SEW TREAT PL	523,730.50	451,951.19	71,779.31
PUB WORKS GENERAL ADMIN BLDG	140,000.00	139,721.51	278.49
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	1,500,000.00	23,028.00	1,476,972.00
REP TO ANIMAL BARN AT RG WMS PK	15,000.00		15,000.00
RECREATION LOAN V	2,000,000.00		2,000,000.00

CONTINUED

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

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	TOTAL AUTHORITY	TOTAL CHARGES TO JANUARY 31, 1966	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT JANUARY 31, 1966
ROGER WMS PK GREENHOUSE FIRE FUND	4,313.00	2,674.62	1,638.38
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	1,066,535.36	217,127.52
GREENHOUSES ROGER WMS PK	357,000.00	347,352.00	9,648.00
REST ROOMS ROGER WMS PK	32,683.00		32,683.00
EMPIRE PARK WEYBOSSET HILL AREA	145,000.00		145,000.00
LAND PURCHASE FOR REC PURPOSES	80,000.00	80,000.00	
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	1,136,234.75	364,016.92
MASHAPAug POND	4,401,217.78	4,401,066.36	151.42
SLUM CLEARANCE & REDEVELOPMENT III	3,501,302.08	3,500,000.00	1,302.08
SLUM CLEARANCE & REDEVELOPMENT IV	11,351,158.39	6,265,498.42	5,085,659.97
EAST SIDE RENEWAL PROJECT	545,345.76	543,399.40	1,946.36
WEYBOSSET HILL RENEWAL PROJECT	1,952,000.00	1,951,031.24	968.76
WEST RIVER PROJECT U R R I 1 6	48,390.03	48,390.03	
MODERNIZING SCHOOL LOAN IV	1,004,109.33	1,004,109.33	
SCHOOL MODERN AND CONST LOAN	1,500,000.00	846,121.25	653,878.75
CAMDEN AVE SCHOOL LOAN	1,350,991.44	1,350,991.44	
SCHOOL BUILDING ACCOUNT	212,849.00	205,708.11	7,140.89
LIPPITT HILL ELEMENTARY SCH LN ACCT	1,750,457.01	1,568,697.14	181,759.87
CLASSICAL CENTRAL EDUCATION CENTER	7,502,963.75	664,691.26	6,838,272.49
CLASSICAL HIGH SCHOOL LOAN	1,000,000.00		1,000,000.00
COMPLETION SOUTHEASTERLY TRUNK MAIN	372,000.00	326,140.00	45,860.00
CONST MAJOR IMP WATER SUP SYSTEM	12,830,000.00	490,269.41	12,339,730.59
INST R WAT BSTR PUMP STA	750,000.00	33,250.00	716,750.00

CONTINUED

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

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	TOTAL AUTHORITY	TOTAL CHARGES TO JANUARY 31, 1966	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT JANUARY 31, 1966
HURRICANE BARRIER	4,799,048.31	3,551,073.14	1,247,975.17
HURRICANE BARRIER CAPITAL REV ACCT	198,922.09	198,922.09	
AQUEDUCT LAND COND AND EASEMNTS	170,000.00	1,885.00	168,115.00
1963 1964 SEWER CONSTRUCTION ACC-	125,000.00	122,824.52	2,175.48
SEWER LOAN 1960	325,458.00	325,458.00	
1964 SEWER LOAN	300,000.00	204,598.94	95,401.06
TRAFFIC SIGNAL INSTALLATION LN ACCT	403,227.47	403,227.47	
PUMPS FOR BATH STREET STATION	60,000.00	60,000.00	
REPAIRS RENOVATIONS TO HYDRO EL STA	176,500.00	176,500.00	
VALVE INSERTION ACCOUNT	75,000.00	75,000.00	
MISC WATER EXTENSION ACCT	308,985.43	307,108.83	1,876.60
WATER DISTRIBUTION RESERVOIR	2,107,640.38	2,107,640.38	
WATER PURIFICATION WKS IMPROVE I	1,105,468.56	1,105,468.56	
WATER PURIFICATION WKS IMPROVE II	291,549.67	291,549.67	
WATER PURIFICATION WKS IMPROVE III	670,000.00	670,000.00	
NORTHWEST TRUNK MAIN REINFORCEMENT	415,000.00	415,000.00	
REP TO STR AT PONAGANSETT COMAN RES	35,800.00	35,800.00	
INSERTING NEW VALVES ACCT	165,000.00	137,102.57	27,897.43
HYDRAULIC STUDIES TUNNEL AQUEDUCT	27,000.00	27,000.00	
WATER WORKS IMPROVEMENTS	54,500.00	54,500.00	
 TOTAL	 91,229,545.14	 56,210,190.58	 35,019,354.56

## GENERAL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL  
FOR THE 04 MONTHS ENDED JANUARY 31, 1966  
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO JAN.31, 1965		TOTAL ESTIMATED FOR YEAR	TOTAL OCT. 1, 1965 TO ESTIMATED RECEIPTS	JAN. 31, 1966 ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
	PROPERTY TAXES				
17,902,539.67	CURRENT YEAR	29,316,519.00	17,971,026.13	18,152,386.89	11,164,132.11
252,446.64	PRIOR YEARS	825,000.00	249,398.00	260,598.04	564,401.96
2,660.84	TAX REVERTED PROPERTY SALES	4,000.00	1,560.00	2,074.23	1,925.77
588,436.42	SHARED STATE TAXES	2,046,000.00	620,246.29	620,246.29	1,425,753.71
361,367.91	BUSINESS & NON-BUSINESS LICENSES	585,200.00	354,716.80	364,948.24	220,251.76
2,229.28	SPECIAL ASSESSMENTS	20,000.00	2,740.00	13,796.18	6,203.82
74,103.00	FINES, FORFEITS & ESCHEATS	225,000.00	69,750.00	90,133.00	134,867.00
880,116.19	GRANTS-IN-AID STATE OF R.I.	3,652,331.00	1,194,513.41	1,122,902.55	2,529,428.45
	DONATIONS	20,100.00			20,100.00
71,733.69	RENTS AND INTEREST	404,500.00	65,442.00	124,573.96	279,926.04
486,555.58	GENERAL DEPARTMENTS	1,739,300.00	410,740.60	500,420.89	1,238,879.11
1,134,998.48	WATER	3,411,000.00	1,122,219.00	1,209,546.46	2,201,453.54
21,757,187.70	TOTAL - REVENUE RECEIPTS	42,248,950.00	22,062,352.23	22,461,626.73	19,787,323.27
	RECEIPTS FOR EXTRAORDINARY EXPENDITURES FOR THE YEAR 1965-1966				
900,000.00					
	FROM RESERVE FOR 1965-1966 DEBT SERVICE				
22,657,187.70	TOTAL	42,248,950.00	22,062,352.23	22,461,626.73	19,787,323.27

CITY OF PROVIDENCE  
GENERAL FUND  
RECAPITULATION OF REVENUE APPROPRIATIONS  
FOR THE 04 MONTHS ENDED JAN. 31, 1966

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1965-1966	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1966	EXPENDITURES 04 MONTHS ENDED JAN. 31, 1966	UNENCUMBERED BALANCE OF ALLOTMENTS JAN. 31, 1966 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS JAN. 31, 1966 COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINSTRATIVE ACTIVITIES	880,528.95	423,381.36	286,056.53	137,324.83	594,472.42
FINANCE ADMINISTRATION	1,063,413.76	590,163.26	392,270.90	197,892.36	671,142.86
PUBLIC SAFETY	7,822,972.93	4,046,859.50	2,755,460.98	1,291,398.52	5,067,511.95
PUBLIC WORKS ACTIVITIES	4,995,902.49	2,988,595.00	2,061,769.51	926,825.49	2,934,132.98
HEALTH ACTIVITIES	1,927,628.23	973,790.00	620,586.62	353,203.38	1,307,041.61
WELFARE ACTIVITIES	2,774,365.56	1,169,347.00	681,817.94	487,529.06	2,092,547.62
RECREATION ACTIVITIES	1,337,502.15	644,175.00	412,133.16	232,041.84	925,368.99
*EDUCATION	9,679,560.00	9,579,560.00	3,125,000.00	6,454,560.00	6,554,560.00
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS	448,529.00	226,139.50	224,889.50	1,250.00	223,639.50
PENSIONS	2,201,705.22	1,773,205.28	462,836.07	1,310,369.21	1,738,869.15
DEBT SERVICE	4,291,330.00	3,008,194.34	1,323,307.85	1,684,886.49	2,968,022.15
MISCELLANEOUS ACTIVITIES	1,301,872.56	670,068.36	376,213.47	293,854.89	925,659.09
PUBLIC CELEBRATIONS	17,050.00	11,150.00	7,398.92	3,751.08	9,651.08
TOTAL EXCLUSIVE OF WATER	38,742,360.85	26,104,628.60	12,729,741.45	13,374,887.15	26,012,619.40
WATER SUPPLY BOARD	3,411,000.00	1,854,074.00	841,646.05	1,012,427.95	2,569,353.95
TOTAL INCLUDING WATER	42,153,360.85	27,958,702.60	13,571,387.50	14,387,315.10	28,581,973.35

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



CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 04 MONTHS ENDED JAN. 31, 1966

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1965-1966	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1966	EXPENDITURES 04 MONTHS ENDED JAN. 31, 1966	UNENCUMBERED BALANCE OF ALLOTMENTS JAN. 31, 1966	UNENCUMBERED BALANCE OF APPROPRIATIONS JAN. 31, 1966
					COL2 - COL3	COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CITY COUNCIL						
	0	52,600.00	26,300.00	17,532.64	8,767.36	35,067.36
	1	14,183.51	7,813.51	2,807.34	5,006.17	11,376.17
	2	300.00	150.00	55.00	95.00	245.00
	3	12,000.00				12,000.00
	TOTAL	79,083.51	34,263.51	20,394.98	13,868.53	58,688.53
CITY CLERK						
	0	48,582.63	23,611.03	15,014.49	8,596.54	33,568.14
	1	1,085.00	550.00	175.26	374.74	909.74
	2	800.00	575.00	544.03	30.97	255.97
	5	995.00	995.00	959.51	35.49	35.49
	TOTAL	51,462.63	25,731.03	16,693.29	9,037.74	34,769.34
BD OF CANVASSERS AND REGISTRATION						
	0	112,086.54	29,310.00	17,035.09	12,274.91	95,051.45
	1	52,551.00	5,000.00	1,828.84	3,171.16	50,722.16
	2	1,300.00	400.00	32.09	367.91	1,267.91
	5	1,000.00	1,000.00		1,000.00	1,000.00
	TOTAL	166,937.54	35,710.00	18,896.02	16,813.98	148,041.52
PROBATE COURT						
	0	46,754.76	22,937.00	14,933.67	8,003.33	31,821.09
	1	2,300.00	1,050.00	347.86	702.14	1,952.14
	2	2,800.00	1,250.00	538.81	711.19	2,261.19
	5	965.00	965.00	474.35	490.65	490.65
	TOTAL	52,819.76	26,202.00	16,294.69	9,907.31	36,525.07

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 04 MONTHS ENDED JAN. 31, 1966

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1965-1966	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1966	EXPENDITURES 04 MONTHS ENDED JAN. 31, 1966	UNENCUMBERED BALANCE OF ALLOTMENTS JAN. 31, 1966	UNENCUMBERED BALANCE OF APPROPRIATIONS JAN. 31, 1966
				COL2 - COL3	COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINSTRATIVE ACTIVITIES CONTINUED					
POLICE COURT					
0	56,700.69	27,538.25	17,447.03	10,091.22	39,253.66
1	3,450.25	2,082.75	1,230.65	852.10	2,219.60
2	1,100.00	800.00	642.90	157.10	457.10
5	100.00	100.00	70.00	30.00	30.00
TOTAL	61,350.94	30,521.00	19,390.58	11,130.42	41,960.36
MAYORS OFFICE					
0	59,512.98	28,959.19	18,469.46	10,489.73	41,043.52
1	12,173.98	5,972.64	5,149.05	823.59	7,024.93
2	1,800.00	1,333.33	1,148.90	184.43	651.10
3	1,400.00	900.00	166.30	733.70	1,233.70
5	7,050.00	7,026.66	6,900.00	126.66	150.00
TOTAL	81,936.96	44,191.82	31,833.71	12,358.11	50,103.25
LAW DEPARTMENT					
0	64,891.39	31,576.63	20,138.71	11,437.92	44,752.68
1	2,155.00	1,740.00	1,584.82	155.18	570.18
2	550.00	275.00	167.28	107.72	382.72
5	2,001.37	1,201.37	871.00	330.37	1,130.37
TOTAL	69,597.76	34,793.00	22,761.81	12,031.19	46,835.95
RECORDER OF DEEDS					
0	58,584.12	28,350.00	17,880.44	10,469.56	40,703.68
1	5,931.00	3,136.00	912.82	2,223.18	5,018.18
2	6,600.00	3,650.00	2,177.77	1,472.23	4,422.23
5	250.00	250.00	249.75	.25	.25
TOTAL	71,365.12	35,386.00	21,220.78	14,165.22	50,144.34

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 04 MONTHS ENDED JAN. 31, 1966

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1965-1966	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1966	EXPENDITURES 04 MONTHS ENDED JAN. 31, 1966	UNENCUMBERED BALANCE OF ALLOTMENTS JAN. 31, 1966	UNENCUMBERED BALANCE OF APPROPRIATIONS JAN. 31, 1966
				COL2 - COL3	COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINSTRATIVE ACTIVITIES CONTINUED					
CITY SERGEANT					
0	142,031.08	69,983.00	44,133.35	25,849.65	97,897.73
1	93,813.65	78,300.00	67,540.12	10,759.88	26,273.53
2	10,130.00	8,300.00	6,897.20	1,402.80	3,232.80
TOTAL	245,974.73	156,583.00	118,570.67	38,012.33	127,404.06
TOTAL LEGISLATIVE JUDICIAL AND GENERAL ADMINSTRATIVE ACTIVITIES	880,528.95	423,381.36	286,056.53	137,324.83	594,472.42
FINANCE ADMINISTRATION					
FINANCE DIRECTOR					
0	66,261.52	32,027.00	20,440.42	11,586.58	45,821.10
1	2,590.00	1,790.00	894.88	895.12	1,695.12
2	1,050.00	850.00	506.02	343.98	543.98
5	310.00	310.00	225.25	84.75	84.75
TOTAL	70,211.52	34,977.00	22,066.57	12,910.43	48,144.95
CITY CONTROLLER					
ACCOUNTING DIVISION					
0	118,286.16	57,974.00	38,827.24	19,146.76	79,458.92
1	7,555.00	6,000.00	1,144.18	4,855.82	6,410.82
2	9,800.00	6,800.00	3,552.76	3,247.24	6,247.24
5	1,200.00	1,200.00	1,045.00	155.00	155.00
TOTAL	136,841.16	71,974.00	44,569.18	27,404.82	92,271.98

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 04 MONTHS ENDED JAN. 31, 1966

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1965-1966	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1966	EXPENDITURES 04 MONTHS ENDED JAN. 31, 1966	UNENCUMBERED BALANCE OF ALLOTMENTS JAN. 31, 1966	UNENCUMBERED BALANCE OF APPROPRIATIONS JAN. 31, 1966
FINANCE ADMINISTRATION	CONTINUED				COL2 - COL3	COL1 - COL3
EMPLOYEES RETIREMENT DIVISION						
	0	31,887.00	15,984.00	9,688.87	6,295.13	22,198.13
	1	19,994.00	13,000.00	2,288.32	10,711.68	17,705.68
	2	2,650.00	2,000.00	252.41	1,747.59	2,397.59
	5	1,250.00	1,250.00	495.60	754.40	754.40
	TOTAL	55,781.00	32,234.00	12,725.20	19,508.80	43,055.80
DATA PROCESSING DIVISION						
	0	126,997.80	59,710.00	39,325.97	20,384.03	87,671.83
	1	96,037.00	96,037.00	94,598.40	1,438.60	1,438.60
	2	5,800.00	4,000.00	1,612.45	2,387.55	4,187.55
	5	1,478.00	1,478.00	1,182.89	295.11	295.11
	TOTAL	230,312.80	161,225.00	136,719.71	24,505.29	93,593.09
CITY COLLECTOR COLLECTORS DIVISION						
	0	97,217.52	43,551.00	25,566.83	17,984.17	71,650.69
	1	51,465.00	29,650.00	18,572.50	11,077.50	32,892.50
	2	3,935.00	1,300.00	308.63	991.37	3,626.37
	3	333.00	333.00	333.00		
	TOTAL	152,950.52	74,834.00	44,780.96	30,053.04	108,169.56
WATER BOARD COLLECTIONS						
	0	25,356.76	11,320.00	6,770.12	4,549.88	18,586.64
	1	3,575.00	1,750.00	869.69	880.31	2,705.31
	2	700.00	200.00		200.00	700.00
	TOTAL	29,631.76	13,270.00	7,639.81	5,630.19	21,991.95

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 04 MONTHS ENDED JAN. 31, 1966

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1965-1966	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1966	EXPENDITURES 04 MONTHS ENDED JAN. 31, 1966	UNENCUMBERED BALANCE OF ALLOTMENTS JAN. 31, 1966	UNENCUMBERED BALANCE OF APPROPRIATIONS JAN. 31, 1966
					COL2 - COL3	COL1 - COL3
FINANCE ADMINISTRATION	CONTINUED					
ASSESSORS DIVISION						
	0	136,389.88	65,270.00	41,509.37	23,760.63	94,880.51
	1	13,946.00	11,700.00	6,028.39	5,671.61	7,917.61
	2	2,390.00	1,200.00	366.11	833.89	2,023.89
	5	3,655.00	3,655.00	1,868.49	1,786.51	1,786.51
	TOTAL	156,380.88	81,825.00	49,772.36	32,052.64	106,608.52
PURCHASING DIVISION						
PURCHASING AGENT						
	0	84,455.28	40,759.00	26,029.17	14,729.83	58,426.11
	1	4,997.00	3,992.00	1,433.11	2,558.89	3,563.89
	2	2,795.00	2,235.00	1,905.55	329.45	889.45
	5	800.00	800.00	790.00	10.00	10.00
	TOTAL	93,047.28	47,786.00	30,157.83	17,628.17	62,889.45
MUNICIPAL GARAGE DIVISION						
	0	72,735.00	34,615.00	21,520.68	13,094.32	51,214.32
	1	3,827.60	3,777.00	3,720.80	56.20	106.80
	2	4,775.00	4,100.00	4,008.05	91.95	766.95
	TOTAL	81,337.60	42,492.00	29,249.53	13,242.47	52,088.07
TREASURY DIVISION						
	0	25,110.80	12,157.00	7,794.13	4,362.87	17,316.67
	1	3,943.40	2,200.00	594.15	1,605.85	3,349.25
	2	700.00	350.00	237.88	112.12	462.12
	3	7,000.00	3,500.00		3,500.00	7,000.00
	5	235.00	235.00	215.48	19.52	19.52
	TOTAL	36,989.20	18,442.00	8,841.64	9,600.36	28,147.56

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FINANCE ADMINISTRATION					
BOARD OF TAX ASSESSMENT REVIEW				COL2 - COL3	COL1 - COL3
	0	19,401.04	10,575.26	5,415.32	5,159.94
	1	429.00	429.00	320.15	108.85
	2	100.00	100.00	12.64	87.36
TOTAL		19,930.04	11,104.26	5,748.11	5,356.15
TOTAL FINANCE ADMINISTRATION		1,063,413.76	590,163.26	392,270.90	197,892.36
PUBLIC SAFETY					
COMMISSIONER OF PUBLIC SAFETY					
	0	79,415.44	37,756.00	23,768.12	13,987.88
	1	605.00	545.00	477.18	67.82
	2	125.00	70.00	16.03	53.97
	5	405.00	405.00	368.17	36.83
TOTAL		80,550.44	38,776.00	24,629.50	14,146.50
POLICE DEPARTMENT					
	0	3,258,366.48	1,581,960.00	1,029,312.55	552,647.45
	1	138,461.00	120,050.00	111,239.96	8,810.04
	2	165,150.00	148,400.00	142,443.12	5,956.88
	3	3,000.00	2,000.00	1,600.48	399.52
	5	61,903.00	61,903.00	56,913.45	4,989.55
TOTAL		3,626,880.48	1,914,313.00	1,341,509.56	572,803.44

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				COL2 - COL3	COL1 - COL3
PUBLIC SAFETY					
FIRE DEPARTMENT					
	0	3,176,541.36	1,516,275.00	985,628.76	530,646.24
	1	108,985.00	78,436.00	61,163.59	17,272.41
	2	133,695.00	106,645.00	95,468.20	11,176.80
	3	2,000.00	1,000.00	198.89	801.11
	5	41,033.50	41,033.50	23,468.92	17,564.58
	TOTAL	3,462,254.86	1,743,389.50	1,165,928.36	577,461.14
SUPT OF WEIGHTS AND MEASURES					
	0	23,204.99	11,292.91	7,201.54	4,091.37
	1	1,107.09	811.09	326.86	484.23
	2	440.00	365.00	320.98	44.02
	TOTAL	24,752.08	12,469.00	7,849.38	4,619.62
BUILDING INSPECTION ADMIN					
	0	64,279.60	30,758.00	19,706.87	11,051.13
	1	1,658.00	1,350.00	950.57	399.43
	2	535.00	450.00	362.56	87.44
	5	200.00	200.00		200.00
	TOTAL	66,672.60	32,758.00	21,020.00	11,738.00
STRUCTURES AND ZONING DIVISION					
	0	86,077.84	38,573.00	24,373.53	14,199.47
	1	6,620.00	6,050.00	5,280.75	769.25
	2	475.00	300.00	35.86	264.14
	5	590.00	590.00	209.25	380.75
	TOTAL	93,762.84	45,513.00	29,899.39	15,613.61

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				COL2 - COL3	COL1 - COL3
PUBLIC SAFETY CONTINUED					
PLUMBING DRAINAGE AND GAS PIPING DIVISION					
0	46,896.20	22,728.00	14,609.95	8,118.05	32,286.25
1	3,151.00	2,800.00	2,249.22	550.78	901.78
2	570.00	500.00	320.41	179.59	249.59
5	2,075.00	2,075.00	1,959.98	115.02	115.02
TOTAL	52,692.20	28,103.00	19,139.56	8,963.44	33,552.64
ELECTRICAL INSTALLATIONS DIVISION					
0	51,031.24	24,732.00	15,898.18	8,833.82	35,133.06
1	3,042.00	2,600.00	2,103.97	496.03	938.03
2	830.00	780.00	724.89	55.11	105.11
5	50.00	50.00	12.00	38.00	38.00
TOTAL	54,953.24	28,162.00	18,739.04	9,422.96	36,214.20
AIR POLLUTION MECHANICAL EQUIPMENT AND INSTALLATIONS DIV					
0	54,648.88	25,153.00	15,366.19	9,786.81	39,282.69
1	4,562.00	3,825.00	3,070.32	754.68	1,491.68
2	390.00	330.00	224.84	105.16	165.16
TOTAL	59,600.88	29,308.00	18,661.35	10,646.65	40,939.53
TRAFFIC ENGINEERING					
0	187,585.31	85,700.00	52,551.82	33,148.18	135,033.49
1	33,218.00	31,218.00	30,632.20	585.80	2,585.80
2	44,150.00	32,150.00	12,478.18	19,671.82	31,671.82
5	35,900.00	25,000.00	12,422.64	12,577.36	23,477.36
TOTAL	300,853.31	174,068.00	108,084.84	65,983.16	192,768.47
TOTAL PUBLIC SAFETY	7,822,972.93	4,046,859.50	2,755,460.98	1,291,398.52	5,067,511.95



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				COL2 - COL3	COL1 - COL3
<b>PUBLIC WORKS ACTIVITIES</b>					
<b>GENERAL ADMINISTRATION</b>					
0	127,177.76	59,738.00	37,280.13	22,457.87	89,897.63
1	10,106.00	9,206.00	8,769.98	436.02	1,336.02
2	5,225.00	4,425.00	3,931.13	493.87	1,293.87
5	935.00	935.00	609.00	326.00	326.00
TOTAL	143,443.76	74,304.00	50,590.24	23,713.76	92,853.52
<b>ENGINEERING OFFICE</b>					
0	209,761.84	91,541.00	57,746.40	33,794.60	152,015.44
1	6,430.00	4,400.00	3,887.10	512.90	2,542.90
2	800.00	600.00	513.16	86.84	286.84
5	100.00	100.00		100.00	100.00
TOTAL	217,091.84	96,641.00	62,146.66	34,494.34	154,945.18
<b>SANITATION ADMINISTRATION</b>					
0	24,009.18	11,634.00	7,456.89	4,177.11	16,552.29
1	885.00	875.00	834.20	40.80	50.80
2	25.00	20.00	2.56	17.44	22.44
TOTAL	24,919.18	12,529.00	8,293.65	4,235.35	16,625.53
<b>STREET CLEANING</b>					
0	282,109.20	142,088.00	89,524.07	52,563.93	192,585.13
1	78,242.00	77,950.00	77,683.95	266.05	558.05
2	1,095.00	700.00		700.00	1,095.00
5	640.00	640.00		640.00	640.00
TOTAL	362,086.20	221,378.00	167,208.02	54,169.98	194,878.18

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1965-1966	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1966	EXPENDITURES 04 MONTHS ENDED JAN. 31, 1966	UNENCUMBERED BALANCE OF ALLOTMENTS JAN. 31, 1966	UNENCUMBERED BALANCE OF APPROPRIATIONS JAN. 31, 1966
					COL2 - COL3	COL1 - COL3
PUBLIC WORKS ACTIVITIES	CONTINUED					
SANITATION DIVISION						
SEWAGE PUMPING STATION						
	0	78,830.24	36,135.00	22,380.76	13,754.24	56,449.48
	1	5,548.00	5,500.00	5,332.00	168.00	216.00
	2	2,915.00	2,400.00	2,137.64	262.36	777.36
	TOTAL	87,293.24	44,035.00	29,850.40	14,184.60	57,442.84
SEWAGE DISPOSAL SECTION						
	0	301,586.44	146,200.00	88,841.37	57,358.63	212,745.07
	1	203,980.00	201,500.00	201,070.78	429.22	2,909.22
	2	144,300.00	111,000.00	109,355.65	1,644.35	34,944.35
	TOTAL	649,866.44	458,700.00	399,267.80	59,432.20	250,598.64
GARBAGE COLLECTION AND DISPOSAL SECTION						
	0	666,193.20	328,800.00	214,612.42	114,187.58	451,580.78
	1	113,996.80	110,000.00	106,866.17	3,133.83	7,130.63
	2	14,950.00	10,500.00	8,671.83	1,828.17	6,278.17
	3	5,100.00	5,100.00		5,100.00	5,100.00
	TOTAL	800,240.00	454,400.00	330,150.42	124,249.58	470,089.58
REFUSE COLLECTION AND DISPOSAL SECTION						
	0	94,652.82	45,608.00	28,237.80	17,370.20	66,415.02
	1	31,277.00	31,277.00	31,269.50	7.50	7.50
	2	210.00	160.00		160.00	210.00
	TOTAL	126,139.82	77,045.00	59,507.30	17,537.70	66,632.52

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1965-1966	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1966	EXPENDITURES 04 MONTHS ENDED JAN. 31, 1966	UNENCUMBERED BALANCE OF ALLOTMENTS JAN. 31, 1966	UNENCUMBERED BALANCE OF APPROPRIATIONS JAN. 31, 1966
					COL2 - COL3	COL1 - COL3
PUBLIC WORKS ACTIVITIES	CONTINUED					
CONSTRUCTION AND MAINTENANCE						
ADMINISTRATION						
	0	9,869.60	4,784.00	3,074.76	1,709.24	6,794.84
	1	830.00	830.00	825.50	4.50	4.50
	2	25.00	25.00	5.00	20.00	20.00
	TOTAL	10,724.60	5,639.00	3,905.26	1,733.74	6,819.34
HIGHWAY SECTION						
	0	688,338.69	351,600.00	220,338.04	131,261.96	468,000.65
	1	161,293.00	160,500.00	158,663.67	1,836.33	2,629.33
	2	117,475.00	40,000.00	475.06	39,524.94	116,999.94
	TOTAL	967,106.69	552,100.00	379,476.77	172,623.23	587,629.92
BRIDGE MAINTENANCE SECTION						
	0	43,784.00	22,273.00	13,142.56	9,130.44	30,641.44
	1	5,511.00	5,100.00	4,760.01	339.99	750.99
	2	8,925.00	5,500.00	355.61	5,144.39	8,569.39
	TOTAL	58,220.00	32,873.00	18,258.18	14,614.82	39,961.82
SNOW REMOVAL SECTION						
	0	162,360.00	162,360.00	47,255.90	115,104.10	115,104.10
	1	117,050.00	117,050.00	75,000.00	42,050.00	42,050.00
	2	111,000.00	111,000.00	64,568.40	46,431.60	46,431.60
	TOTAL	390,410.00	390,410.00	186,824.30	203,585.70	203,585.70

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					COL2 - COL3	COL1 - COL3
PUBLIC WORKS ACTIVITIES	CONTINUED					
SEWER CONSTRUCTION & MAINTENANCE DIVISION						
	0	260,714.92	131,100.00	81,093.70	50,006.30	179,621.22
	1	57,360.00	56,500.00	54,748.80	1,751.20	2,611.20
	2	10,425.00	7,000.00	1,217.02	5,782.98	9,207.98
	TOTAL	328,499.92	194,600.00	137,059.52	57,540.48	191,440.40
PUBLIC BUILDINGS SECTION						
	0	108,733.56	51,511.00	32,395.77	19,115.23	76,337.79
	1	5,386.00	5,100.00	4,394.85	705.15	991.15
	2	750.00	525.00	120.82	404.18	629.18
	5	250.00	250.00		250.00	250.00
	TOTAL	115,119.56	57,386.00	36,911.44	20,474.56	78,208.12
STREET LIGHTING SECTION						
	0	5,624.32	2,726.00	1,752.19	973.81	3,872.13
	1	520,410.13	217,000.00	127,876.05	89,123.95	392,534.08
	2	25.00	25.00		25.00	25.00
	TOTAL	526,059.45	219,751.00	129,628.24	90,122.76	396,431.21
MUNICIPAL DOCK						
	0	47,243.04	21,884.00	13,444.94	8,439.06	33,798.10
	1	7,686.00	6,500.00	4,749.60	1,750.40	2,936.40
	2	1,480.00	1,400.00	1,220.81	179.19	259.19
	TOTAL	56,409.04	29,784.00	19,415.35	10,368.65	36,993.69

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1965-1966	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1966	EXPENDITURES 04 MONTHS ENDED JAN. 31, 1966	UNENCUMBERED BALANCE OF ALLOTMENTS JAN. 31, 1966	UNENCUMBERED BALANCE OF APPROPRIATIONS JAN. 31, 1966
					COL2 - COL3	COL1 - COL3
PUBLIC WORKS ACTIVITIES	CONTINUED					
DRAW BRIDGE OPERATION						
	0	53,453.88	26,900.00	17,667.12	9,232.88	35,786.76
	1	890.00	890.00	865.00	25.00	25.00
	2	530.00	520.00	448.20	71.80	81.80
	TOTAL	54,873.88	28,310.00	18,980.32	9,329.68	35,893.56
FAMILY AND BUSINESS RELOCATION SERVICE						
	0	66,506.87	28,410.00	15,070.18	13,339.82	51,436.69
	1	10,142.00	9,650.00	9,088.30	561.70	1,053.70
	2	500.00	400.00	128.41	271.59	371.59
	5	250.00	250.00	8.75	241.25	241.25
	TOTAL	77,398.87	38,710.00	24,295.64	14,414.36	53,103.23
TOTAL PUBLIC WORKS ACTIVITIES		4,995,902.49	2,988,595.00	2,061,769.51	926,825.49	2,934,132.98
HEALTH ACTIVITIES						
HEALTH DEPARTMENT ADMINISTRATION						
	0	34,921.64	12,124.00	7,730.16	4,393.84	27,191.48
	1	3,352.00	2,147.00	1,180.83	966.17	2,171.17
	2	275.00	250.00	166.24	83.76	108.76
	3	65,000.00	45,000.00	45,000.00		20,000.00
	TOTAL	103,548.64	59,521.00	54,077.23	5,443.77	49,471.41

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1965-1966	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1966	EXPENDITURES 04 MONTHS ENDED JAN. 31, 1966	UNENCUMBERED BALANCE OF ALLOTMENTS JAN. 31, 1966	UNENCUMBERED BALANCE OF APPROPRIATIONS JAN. 31, 1966
HEALTH ACTIVITIES	CONTINUED				COL2 - COL3	COL1 - COL3
VITAL STATISTICS DIVISION						
	0	24,844.56	11,877.00	7,458.03	4,418.97	17,386.53
	1	6,565.00	5,040.00	3,938.34	1,101.66	2,626.66
	2	2,000.00	1,200.00	262.01	937.99	1,737.99
	TOTAL	33,409.56	18,117.00	11,658.38	6,458.62	21,751.18
MEDICAL COMMUNICABLE DISEASE						
	0	44,805.28	21,663.00	13,905.76	7,757.24	30,899.52
	1	7,275.00	4,000.00	381.75	3,618.25	6,893.25
	2	4,675.00	4,000.00	1,037.64	2,962.36	3,637.36
	5	25.00	25.00		25.00	25.00
	TOTAL	56,780.28	29,688.00	15,325.15	14,362.85	41,455.13
MEDICAL-CHILD HYGIENE						
	0	10,100.48	4,551.00	2,812.01	1,738.99	7,288.47
	1	10,325.00	6,000.00	2,725.00	3,275.00	7,600.00
	2	325.00	225.00	32.49	192.51	292.51
	TOTAL	20,750.48	10,776.00	5,569.50	5,206.50	15,180.98
SANITATION FOOD AND MILK INSPECTION						
	0	76,302.72	34,502.00	22,059.39	12,442.61	54,243.33
	1	7,816.00	6,500.00	5,402.98	1,097.02	2,413.02
	2	1,625.00	1,125.00	536.53	588.47	1,088.47
	TOTAL	85,743.72	42,127.00	27,998.90	14,128.10	57,744.82

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1965-1966	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1966	EXPENDITURES 04 MONTHS ENDED JAN. 31, 1966	UNENCUMBERED BALANCE OF ALLOTMENTS JAN. 31, 1966	UNENCUMBERED BALANCE OF APPROPRIATIONS JAN. 31, 1966
					COL2 - COL3	COL1 - COL3
HEALTH ACTIVITIES	CONTINUED					
SANITATION-ENVIRONMENT CONTROL						
	0	80,268.52	38,033.00	24,283.68	13,749.32	55,984.84
	1	3,178.00	3,103.00	2,920.00	183.00	258.00
	2	2,400.00	1,800.00	861.16	938.84	1,538.84
	TOTAL	85,846.52	42,936.00	28,064.84	14,871.16	57,781.68
PUBLIC BATH HOUSES DIVISION						
	0	18,125.38	6,874.00	4,590.30	2,283.70	13,535.08
	1	1,496.00	1,496.00	1,266.60	229.40	229.40
	2	1,890.00	1,815.00	1,739.65	75.35	150.35
	TOTAL	21,511.38	10,185.00	7,596.55	2,588.45	13,914.83
PUBLIC COMFORT STATIONS DIVISION						
	0	51,986.74	18,900.00	12,079.01	6,820.99	39,907.73
	1	4,983.00	4,000.00	3,472.36	527.64	1,510.64
	2	2,470.00	1,750.00	1,524.43	225.57	945.57
	TOTAL	59,439.74	24,650.00	17,075.80	7,574.20	42,363.94
CHARLES V CHAPIN HOSPITAL						
	0	1,123,287.91	518,540.00	332,456.19	186,083.81	790,831.72
	1	87,710.00	71,000.00	29,098.53	41,901.47	58,611.47
	2	240,350.00	137,000.00	91,599.32	45,400.68	148,750.68
	5	9,250.00	9,250.00	66.23	9,183.77	9,183.77
	TOTAL	1,460,597.91	735,790.00	453,220.27	282,569.73	1,007,377.64
TOTAL HEALTH ACTIVITIES		1,927,628.23	973,790.00	620,586.62	353,203.38	1,307,041.61

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				COL2 - COL3	COL1 - COL3
WELFARE ACTIVITIES					
WELFARE ADMINISTRATION					
0	52,393.12	20,228.00	12,912.95	7,315.05	39,480.17
1	627.00	427.00	200.00	227.00	427.00
2	350.00	350.00	350.00		
TOTAL	53,370.12	21,005.00	13,462.95	7,542.05	39,907.17
G. P. A. ADMINISTRATION					
0	497,869.84	203,350.00	126,103.72	77,246.28	371,766.12
1	78,808.60	71,000.00	20,437.33	50,562.67	58,371.27
2	10,725.00	7,400.00	5,753.70	1,646.30	4,971.30
3	50.00	50.00		50.00	50.00
5	8,542.00	8,542.00	35.00	8,507.00	8,507.00
TOTAL	595,995.44	290,342.00	152,329.75	138,012.25	443,665.69
GENERAL PUBLIC ASSISTANCE					
1	560,450.00	182,000.00	119,649.97	62,350.03	440,800.03
2	186,550.00	78,000.00	51,766.04	26,233.96	134,783.96
3	1,378,000.00	598,000.00	344,609.23	253,390.77	1,033,390.77
TOTAL	2,125,000.00	858,000.00	516,025.24	341,974.76	1,608,974.76
TOTAL WELFARE ACTIVITIES					
	2,774,365.56	1,169,347.00	681,817.94	487,529.06	2,092,547.62
RECREATION ACTIVITIES					
PARKS ADMINISTRATION					
0	27,449.71	13,345.07	8,510.19	4,834.88	18,939.52
1	2,350.00	2,300.00	2,074.50	225.50	275.50
2	125.00	75.00	44.82	30.18	80.18
5	50.00	50.00		50.00	50.00
TOTAL	29,974.71	15,770.07	10,629.51	5,140.56	19,345.20



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RECREATION ACTIVITIES	CONTINUED				COL2 - COL3	COL1 - COL3
GENERAL PARKS						
	0	124,260.80	58,755.00	36,842.58	21,912.42	87,418.22
	1	4,360.00	3,900.00	3,405.00	495.00	955.00
	2	5,700.00	3,700.00	2,293.01	1,406.99	3,406.99
	5	1,000.00	1,000.00		1,000.00	1,000.00
	TOTAL	135,320.80	67,355.00	42,540.59	24,814.41	92,780.21
ROGER WILLIAMS PARK						
	0	286,996.12	138,000.00	86,756.86	51,243.14	200,239.26
	1	17,293.00	11,800.00	9,295.61	2,504.39	7,997.39
	2	34,800.00	21,000.00	15,520.11	5,479.89	19,279.89
	3	40.00	40.00		40.00	40.00
	5	5,691.00	5,691.00	1,024.00	4,667.00	4,667.00
	TOTAL	344,820.12	176,531.00	112,596.58	63,934.42	232,223.54
MUNICIPAL GOLF COURSE						
	0	70,658.65	23,866.93	16,226.58	7,640.35	54,432.07
	1	7,618.00	5,618.00	2,683.43	2,934.57	4,934.57
	2	10,175.00	6,175.00	3,507.36	2,667.64	6,667.64
	3	67.50	67.50		67.50	67.50
	TOTAL	88,519.15	35,727.43	22,417.37	13,310.06	66,101.78
PARKS DEPT FORESTRY						
	0	88,302.16	40,500.00	24,393.70	16,106.30	63,908.46
	1	20,500.00	20,450.00	20,397.02	52.98	102.98
	2	3,800.00	2,500.00	1,597.85	902.15	2,202.15
	5	410.00	410.00	340.00	70.00	70.00
	TOTAL	113,012.16	63,860.00	46,728.57	17,131.43	66,283.59

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					COL2 - COL3	COL1 - COL3
RECREATION ACTIVITIES	CONTINUED					
ROGER WILLIAMS PARK MUSEUM						
	0	24,859.64	11,903.00	7,205.29	4,697.71	17,654.35
	1	4,165.00	3,400.00	1,782.00	1,618.00	2,383.00
	2	2,165.00	1,865.00	1,552.03	312.97	612.97
	3	40.50	40.50		40.50	40.50
	5	100.00	100.00		100.00	100.00
	TOTAL	31,330.14	17,308.50	10,539.32	6,769.18	20,790.82
RECREATION DEPARTMENT						
	0	431,668.07	175,500.00	94,019.02	81,480.98	337,649.05
	1	43,634.00	36,500.00	33,394.94	3,105.06	10,239.06
	2	60,125.00	40,525.00	33,892.06	6,632.94	26,232.94
	5	4,098.00	4,098.00	2,432.95	1,665.05	1,665.05
	7	35,000.00	11,000.00	2,942.25	8,057.75	32,057.75
	TOTAL	574,525.07	267,623.00	166,681.22	100,941.78	407,843.85
JUNIOR POLICE CAMP						
	3	20,000.00				20,000.00
	TOTAL	20,000.00				20,000.00
TOTAL RECREATION ACTIVITIES		1,337,502.15	644,175.00	412,133.16	232,041.84	925,368.99
EDUCATION						
SCHOOL DEPARTMENT						
	9	9,554,560.00	9,554,560.00	3,100,000.00	6,454,560.00	6,454,560.00
	TOTAL	9,554,560.00	9,554,560.00	3,100,000.00	6,454,560.00	6,454,560.00

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					COL2 - COL3	COL1 - COL3
EDUCATION	CONTINUED					
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 AND EQUIP ACCT	9	100,000.00				100,000.00
TOTAL		100,000.00				100,000.00
TOTAL EDUCATION		9,679,560.00	9,579,560.00	3,125,000.00	6,454,560.00	6,554,560.00
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS						
PROVIDENCE ANIMAL RESCUE LEAGUE	3	500.00	500.00	500.00		
TOTAL		500.00	500.00	500.00		
RHODE ISLAND HOSPITAL AMBULANCE SERVICE	3	22,000.00	11,000.00	11,000.00		11,000.00
TOTAL		22,000.00	11,000.00	11,000.00		11,000.00
ST VINCENT DEPAUL INFANT ASYLUM	3	2,000.00	1,000.00	1,000.00		1,000.00
TOTAL		2,000.00	1,000.00	1,000.00		1,000.00

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					COL2 - COL3	COL1 - COL3
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS	CONTINUED					
JEWISH ORPHANAGE OF RHODE ISLAND	3	1,000.00	500.00	500.00		500.00
TOTAL		1,000.00	500.00	500.00		500.00
SOLDIERS BURIALS	3	1,250.00	1,250.00		1,250.00	1,250.00
TOTAL		1,250.00	1,250.00		1,250.00	1,250.00
PROVIDENCE PUBLIC LIBRARY	3	398,279.00	199,139.50	199,139.50		199,139.50
TOTAL		398,279.00	199,139.50	199,139.50		199,139.50
ELMWOOD PUBLIC LIBRARY	3	21,500.00	10,750.00	10,750.00		10,750.00
TOTAL		21,500.00	10,750.00	10,750.00		10,750.00
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	226,139.50	224,889.50	1,250.00	223,639.50

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				COL2 - COL3	COL1 - COL3
PENSIONS					
CONTRIBUTIONS TO EMPLOYEES RETIREMENT SYSTEM	3	1,497,077.00	1,497,077.00	300,000.00	1,197,077.00
TOTAL		1,497,077.00	1,497,077.00	300,000.00	1,197,077.00
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	109,500.00	68,423.49	41,076.51
TOTAL		380,000.00	109,500.00	68,423.49	41,076.51
COST OF LIVING GRANTS TO RETIRED EMPLOYEES	3	13,000.00	4,250.00	2,531.43	1,718.57
TOTAL		13,000.00	4,250.00	2,531.43	1,718.57
PAYMENTS OF POLICE PENSION	3	134,500.00	65,860.00	43,114.56	22,745.44
TOTAL		134,500.00	65,860.00	43,114.56	22,745.44
PAYMENTS OF FIRE PENSION	3	151,675.00	73,199.00	47,343.97	25,855.03
TOTAL		151,675.00	73,199.00	47,343.97	25,855.03

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					COL2 - COL3	COL1 - COL3
PENSIONS	CONTINUED					
RELIEF FUND FOR FIREMEN AND POLICEMEN						
	3	4,267.92	2,133.98	1,422.62	711.36	2,845.30
	TOTAL	4,267.92	2,133.98	1,422.62	711.36	2,845.30
TOTAL PENSIONS		2,201,705.22	1,773,205.28	462,836.07	1,310,369.21	1,738,869.15
DEBT SERVICE						
RETIREMENT OF SERIAL BONDS						
	8	2,819,000.00	1,997,000.00	870,000.00	1,127,000.00	1,949,000.00
	TOTAL	2,819,000.00	1,997,000.00	870,000.00	1,127,000.00	1,949,000.00
INTEREST ON BONDED DEBT						
	3	1,472,330.00	1,011,194.34	453,307.85	557,886.49	1,019,022.15
	TOTAL	1,472,330.00	1,011,194.34	453,307.85	557,886.49	1,019,022.15
TOTAL DEBT SERVICE		4,291,330.00	3,008,194.34	1,323,307.85	1,684,886.49	2,968,022.15
MISCELLANEOUS ACTIVITIES						
ZONING BOARD OF REVIEW						
	0	26,812.52	13,088.30	8,462.05	4,626.25	18,350.47
	1	873.45	393.45	136.06	257.39	737.39
	2	225.00	135.00	53.40	81.60	171.60
	5	1,109.25	1,109.25	1,054.25	55.00	55.00
	TOTAL	29,020.22	14,726.00	9,705.76	5,020.24	19,314.46

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				COL2 - COL3	COL1 - COL3
MISCELLANEOUS ACTIVITIES					
BUILDING BOARD OF REVIEW					
0	8,318.80	4,122.80	2,654.08	1,468.72	5,664.72
1	333.70	163.70	70.78	92.92	262.92
2	100.00	60.00	16.19	43.81	83.81
5	220.50	220.50	220.50		
TOTAL	8,973.00	4,567.00	2,961.55	1,605.45	6,011.45
CITY PLAN COMMISSION					
0	155,881.86	67,859.00	42,634.43	25,224.57	113,247.43
1	17,930.00	10,900.00	3,964.36	6,935.64	13,965.64
2	1,495.00	850.00	736.97	113.03	758.03
3	85.36	85.36		85.36	85.36
5	150.00	100.00	22.65	77.35	127.35
TOTAL	175,542.22	79,794.36	47,358.41	32,435.95	128,183.81
PROVIDENCE REDEVELOPMENT AGENCY					
0	39,088.00	20,000.00	15,335.22	4,664.78	23,752.78
1	10,289.00	5,200.00	2,769.54	2,430.46	7,519.46
2	485.00	285.00	75.98	209.02	409.02
5	593.00	593.00	201.51	391.49	391.49
TOTAL	50,455.00	26,078.00	18,382.25	7,695.75	32,072.75
BUREAU OF LICENSES					
0	42,285.64	20,583.52	13,104.67	7,478.85	29,180.97
1	2,587.48	1,427.48	271.35	1,156.13	2,316.13
2	1,300.00	1,150.00	312.67	837.33	987.33
TOTAL	46,173.12	23,161.00	13,688.69	9,472.31	32,484.43

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				COL2 - COL3	COL1 - COL3
MISCELLANEOUS ACTIVITIES					
MINIMUM HOUSING STANDARDS DIV.					
0	106,075.32	50,757.00	31,119.46	19,637.54	74,955.86
1	11,402.00	8,600.00	6,697.95	1,902.05	4,704.05
2	1,225.00	650.00	235.38	414.62	989.62
5	25.00	25.00	8.50	16.50	16.50
TOTAL	118,727.32	60,032.00	38,061.29	21,970.71	80,666.03
CONTINGENCIES					
0	8,000.00	3,000.00		3,000.00	8,000.00
1	25,000.00	10,250.00	4,310.97	5,939.03	20,689.03
2	10,000.00	3,500.00		3,500.00	10,000.00
3	45,000.00	22,500.00	16,330.25	6,169.75	28,669.75
5	2,000.00	1,000.00		1,000.00	2,000.00
TOTAL	90,000.00	40,250.00	20,641.22	19,608.78	69,358.78
AUTOMOBILE ACCIDENT INSURANCE FD.					
3	6,000.00	6,000.00		6,000.00	6,000.00
TOTAL	6,000.00	6,000.00		6,000.00	6,000.00
GRANTS TO UNREMARIED POLICE AND FIRE WIDOWS					
3	77,000.00	36,500.00	16,614.28	19,885.72	60,385.72
TOTAL	77,000.00	36,500.00	16,614.28	19,885.72	60,385.72



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					COL2 - COL3	COL1 - COL3
MISCELLANEOUS ACTIVITIES	CONTINUED					
PAYMENTS TO BLUE CROSS AND PHYSICIANS SERVICE						
	3	535,545.00	287,187.00	189,146.85	98,040.15	346,398.15
	TOTAL	535,545.00	287,187.00	189,146.85	98,040.15	346,398.15
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	25,000.00	25,000.00		25,000.00	25,000.00
	TOTAL	25,000.00	25,000.00		25,000.00	25,000.00
NORTH BURIAL GROUND APPROPRIATION						
	3	30,000.00	12,000.00		12,000.00	30,000.00
	TOTAL	30,000.00	12,000.00		12,000.00	30,000.00
DR C V CHAPIN MEMORIAL AWARD COMMITTEE						
	3	500.00	500.00		500.00	500.00
	TOTAL	500.00	500.00		500.00	500.00
PROVIDENCE BEAUTIFICATION PLAN						
	3	2,000.00	2,000.00		2,000.00	2,000.00
	TOTAL	2,000.00	2,000.00		2,000.00	2,000.00

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					COL2 - COL3	COL1 - COL3
MISCELLANEOUS ACTIVITIES	CONTINUED					
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
PROVIDENCE CIVILIAN DEFENSE COUNCIL						
	0	52,347.32	18,546.00	11,469.79	7,076.21	40,877.53
	1	5,877.00	3,850.00	2,298.20	1,551.80	3,578.80
	2	1,525.00	1,300.00	963.30	336.70	561.70
	TOTAL	59,749.32	23,696.00	14,731.29	8,964.71	45,018.03
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
PROV HUMAN RELATIONS COMM						
	0	22,512.36	5,382.00	2,127.16	3,254.84	20,385.20
	1	6,465.00	5,145.00	2,741.90	2,403.10	3,723.10
	2	360.00	200.00	52.82	147.18	307.18
	5	50.00	50.00		50.00	50.00
	TOTAL	29,387.36	10,777.00	4,921.88	5,855.12	24,465.48
TOTAL MISCELLANEOUS ACTIVITIES		1,301,872.56	670,068.36	376,213.47	293,854.89	925,659.09

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				COL2 - COL3	COL1 - COL3
PUBLIC CELEBRATIONS					
VETERANS OF FOREIGN WARS	3	400.00			400.00
TOTAL		400.00			400.00
DISABLED AMERICAN VETERANS					
WORLD WAR 1	3	250.00			250.00
TOTAL		250.00			250.00
AMERICAN LEGION	3	400.00			400.00
TOTAL		400.00			400.00
JEWISH WAR VETERANS	3	250.00			250.00
TOTAL		250.00			250.00
FOURTH OF JULY	3	2,500.00			2,500.00
TOTAL		2,500.00			2,500.00
LABOR DAY	3	600.00			600.00
TOTAL		600.00			600.00

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1965-1966	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1966	EXPENDITURES 04 MONTHS ENDED JAN. 31, 1966	UNENCUMBERED BALANCE OF ALLOTMENTS JAN. 31, 1966	UNENCUMBERED BALANCE OF APPROPRIATIONS JAN. 31, 1966
PUBLIC CELEBRATIONS	CONTINUED				COL2 - COL3	COL1 - COL3
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	806.94	193.06	193.06
	TOTAL	1,000.00	1,000.00	806.94	193.06	193.06
MUNICIPAL CHRISTMAS OBSERVANCE						
	3	6,000.00	6,000.00	3,541.79	2,458.21	2,458.21
	TOTAL	6,000.00	6,000.00	3,541.79	2,458.21	2,458.21
CHRISTMAS DISPLAY AT ROGER WILLIAMS PARK						
	0	500.00	500.00	483.64	16.36	16.36
	1	600.00	600.00	521.40	78.60	78.60
	2	900.00	900.00	227.84	672.16	672.16
	3					
	TOTAL	2,000.00	2,000.00	1,232.88	767.12	767.12

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PUBLIC CELEBRATIONS	CONTINUED				COL2 - COL3	COL1 - COL3
DECORATING PUBLIC BUILDINGS						
	3	1,000.00	500.00	170.00	330.00	830.00
	TOTAL	1,000.00	500.00	170.00	330.00	830.00
V. J. DAY CELEBRATION						
	3	1,000.00				1,000.00
	TOTAL	1,000.00				1,000.00
TOTAL PUBLIC CELEBRATIONS		17,050.00	11,150.00	7,398.92	3,751.08	9,651.08
TOTAL EXCLUSIVE OF WATER		38,742,360.85	26,104,628.60	12,729,741.45	13,374,887.15	26,012,619.40

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1965-1966	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1966	EXPENDITURES 04 MONTHS ENDED JAN. 31, 1966	UNENCUMBERED BALANCE OF ALLOTMENTS JAN. 31, 1966	UNENCUMBERED BALANCE OF APPROPRIATIONS JAN. 31, 1966
				COL2 - COL3	COL1 - COL3
<b>WATER SUPPLY BOARD</b>					
<b>ADMINISTRATION</b>					
0	225,771.52	109,413.00	56,685.84	52,727.16	169,085.68
1	31,610.00	17,854.00	6,847.07	11,006.93	24,762.93
2	5,245.00	3,073.00	2,064.45	1,008.55	3,180.55
3	6,309.00	3,154.00	1,970.15	1,183.85	4,338.85
5	2,575.00	2,575.00		2,575.00	2,575.00
TOTAL	271,510.52	136,069.00	67,567.51	68,501.49	203,943.01
<b>SOURCE OF SUPPLY</b>					
0	224,169.48	108,636.00	58,215.31	50,420.69	165,954.17
1	22,215.00	12,109.00	4,344.83	7,764.17	17,870.17
2	127,530.00	68,266.00	41,083.89	27,182.11	86,446.11
3	8,172.00	4,086.00	2,443.45	1,642.55	5,728.55
5	34,465.00	34,465.00	1,662.20	32,802.80	32,802.80
TOTAL	416,551.48	227,562.00	107,749.68	119,812.32	308,801.80
<b>TRANSMISSION AND DISTRIBUTION</b>					
0	372,299.40	180,423.00	107,781.15	72,641.85	264,518.25
1	70,113.00	47,206.00	38,010.81	9,195.19	32,102.19
2	145,470.00	129,736.00	115,691.59	14,044.41	29,778.41
3	13,916.00	6,958.00	4,337.40	2,620.60	9,578.60
5	14,200.00	14,200.00		14,200.00	14,200.00
7	275,000.00	275,000.00	45,965.76	229,034.24	229,034.24
TOTAL	890,998.40	653,523.00	311,786.71	341,736.29	579,211.69

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WATER SUPPLY BOARD	CONTINUED				COL2 - COL3	COL1 - COL3
METER DIVISION						
	0	201,106.24	97,460.00	58,770.09	38,689.91	142,336.15
	1	41,300.00	22,500.00	6,533.45	15,966.55	34,766.55
	2	17,055.00	8,879.00	4,344.27	4,534.73	12,710.73
	3	7,492.00	3,996.00	2,589.65	1,406.35	4,902.35
	5	7,450.00	7,450.00	5,305.00	2,145.00	2,145.00
	TOTAL	274,403.24	140,285.00	77,542.46	62,742.54	196,860.78
TAXES						
	3	460,000.00	460,000.00	127,369.38	332,630.62	332,630.62
	TOTAL	460,000.00	460,000.00	127,369.38	332,630.62	332,630.62
CONTRIB.-EMPLOYEES RETIRE. SYSTEM						
	3	72,723.00	72,723.00		72,723.00	72,723.00
	TOTAL	72,723.00	72,723.00		72,723.00	72,723.00
WATER-FEDERAL OLD AGE SURVIV. INS						
	3	35,000.00	17,500.00	5,555.31	11,944.69	29,444.69
	TOTAL	35,000.00	17,500.00	5,555.31	11,944.69	29,444.69
INTEREST ON BONDED DEBT						
	3	157,094.00	79,075.00	79,075.00		78,019.00
	TOTAL	157,094.00	79,075.00	79,075.00		78,019.00

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	CONTINUED				COL2 - COL3	COL1 - COL3
WATER SUPPLY BOARD						
INTEREST ON FLOATING DEBT	3	4,674.00	2,337.00		2,337.00	4,674.00
	TOTAL	4,674.00	2,337.00		2,337.00	4,674.00
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
	TOTAL	59,350.00				59,350.00
PAYMENT TO SINKING FUND	8	703,695.36				703,695.36
	TOTAL	703,695.36				703,695.36
TOTAL WATER SUPPLY BOARD		3,411,000.00	1,854,074.00	841,646.05	1,012,427.95	2,569,353.95
TOTAL INCLUDING WATER		42,153,360.85	27,958,702.60	13,571,387.50	14,387,315.10	28,581,973.35



## SCHOOL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL  
FOR THE 04 MONTHS ENDED JANUARY 31, 1966  
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO JAN.31, 1965		TOTAL ESTIMATED FOR YEAR	TOTAL OCT. 1, 1965 TO JAN. 31, 1966 ESTIMATED RECEIPTS	ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
337,294.74	DEPARTMENT RECEIPTS	776,800.00	231,486.40	451,336.62	325,463.38
1,818,722.00	GRANTS-IN-AID	5,400,000.00	2,015,309.00	2,048,756.30	3,351,243.70
2,156,016.74	TOTAL	6,176,800.00	2,246,795.40	2,500,092.92	3,676,707.08

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				COL2 - COL3	COL1 - COL3
SCHOOL	11,899,219.53	10,267,189.55	5,498,932.99	4,768,256.56	6,400,286.54