

JAN 31 1965

MONTHLY STATEMENT
OF THE
CITY CONTROLLER
OF THE
CITY OF PROVIDENCE
RHODE ISLAND



THE CITY OF PROVIDENCE
MONTHLY STATEMENT
OF THE
CITY CONTROLLER
FOR
1965 JANUARY 1965

FILED
FEB 15 9 07 AM '65
DEPT. OF CITY CLERK
PROVIDENCE, R.I.

CITY OF PROVIDENCE, R.I.

OFFICE OF THE CITY CONTROLLER

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

FEBRUARY 15, 1965

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, 1965

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

RESPECTFULLY SUBMITTED,

Jack Wilkes
JACK WILKES
CITY CONTROLLER

IN CITY COUNCIL

FEB 18 1965

READ:

WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

Vincent Vespa
CLERK

CITY OF PROVIDENCE
CAPITAL FUND
STATEMENT OF APPROPRIATIONS
AS OF JANUARY 31, 1965

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	TOTAL AUTHORITY	TOTAL CHARGES TO JANUARY 31, 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT JANUARY 31, 1965
CAPITAL DEPT FUND	119,103.58	119,103.58	
CITY COUNCIL CHAMBER ACCT	18,000.00		18,000.00
NATHAN BISHOP JR HIGH FIRE DAM FUND	15,000.00	15,000.00	
OFF STREET PARKING FACILITIES	2,331,439.30	1,671,285.96	660,153.34
SANITATION BLDGS LOAN	400,000.00		400,000.00
HIGHWAY OFFICE BLDG AND GARAGE LOAN	900,377.60	851,035.57	49,342.03
REPAIRS AND RECONST OF BRIDGE	1,200,000.00	92,449.06	1,107,550.94
HIGHWAY SPECIAL IV	202,999.46	198,875.36	4,124.10
HIGHWAYS SPECIAL V	140,892.95	138,617.55	2,275.40
1964 HIGHWAY LOAN	500,000.00		500,000.00
1960 HIGHWAY LOAN	500,000.00	496,559.16	3,440.84
EXTENSION TO MUNICIPAL DOCKS	2,000,305.00	1,923,335.95	76,969.05
SLUDGE INCINERATOR LOAN ACCOUNT	1,481,449.11	1,046,187.96	435,261.15
SEWAGE TREATMENT ACCT III	509,301.11	453,218.84	56,082.27
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	107,384.86	69,959.99	37,424.87
ALTERATIONS ADDITIONS SEW TREAT PL	523,730.50	447,991.14	75,739.36
PUB WORKS GENERAL ADMIN BLDG	140,000.00	137,670.81	2,329.19
COMMUNITY RENEWAL PROGRAM ACCOUNT	295,235.02	288,736.37	6,498.65
WESTMINSTER MALL	140,127.79	140,127.79	
WESTMINSTER MALL CLAIMS ACCT	100,000.00		100,000.00
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	1,043,409.40	240,253.48
GREENHOUSES ROGER WMS PK	300,000.00	284,999.95	15,000.05
REST ROOMS ROGER WMS PK	20,683.00		20,683.00

CONTINUED

CITY OF PROVIDENCE
CAPITAL FUND
STATEMENT OF APPROPRIATIONS
AS OF JANUARY 31, 1965

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	TOTAL AUTHORITY	TOTAL CHARGES TO JANUARY 31, 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT JANUARY 31, 1965
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	1,128,294.89	371,956.78
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	11,337,500.00	6,197,652.66	5,139,847.34
EAST SIDE RENEWAL PROJECT	517,500.00	517,415.68	84.32
WEYBOSSET HILL RENEWAL PROJECT	1,952,000.00	1,951,031.24	968.76
WEST RIVER PROJECT U R R I 1 6	8,390.03	8,390.03	
MODERNIZING SCHOOL LOAN IV	1,004,109.33	992,297.71	11,811.62
SCHOOL MODERN AND CONST LOAN	1,500,000.00	60,406.37	1,439,593.63
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	94,136.14	1,656,320.87
CLASSICAL CENTRAL EDUCATION CENTER	7,502,963.75	219,010.77	7,283,952.98
CLASSICAL HIGH SCHOOL LOAN	1,000,000.00		1,000,000.00
HURRICANE BARRIER	4,799,048.31	3,212,912.00	1,586,136.31
HURRICANE BARRIER CAPITAL REV ACCT	198,922.09	198,922.09	
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	5,951.05	294,048.95
TRAFFIC SIGNAL INSTALLATION LN ACCT	403,227.47	403,204.64	22.83
PUMPS FOR BATH STREET STATION	60,000.00	54,231.00	5,769.00
REPAIRS RENOVATIONS TO HYDRO EL STA	173,000.00	156,650.48	16,349.52
VALVE INSERTION ACCOUNT	75,000.00	75,000.00	

CONTINUED

CITY OF PROVIDENCE
CAPITAL FUND
STATEMENT OF APPROPRIATIONS
AS OF JANUARY 31, 1965

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	TOTAL AUTHORITY	TOTAL CHARGES TO JANUARY 31, 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT JANUARY 31, 1965
MISC WATER EXTENSION ACCT	308,985.43	307,109.17	1,876.26
WATER DISTRIBUTION RESERVOIR	2,107,640.38	2,086,390.40	21,249.98
WATER PURIFICATION WKS IMPROVE I	1,105,468.56	1,105,318.38	150.18
WATER PURIFICATION WKS IMPROVE II	291,549.67	291,082.70	466.97
WATER PURIFICATION WKS IMPROVE III	670,000.00	670,000.00	
NORTHWEST TRUNK MAIN REINFORCEMENT	415,000.00	316,259.36	98,740.64
REP TO STR AT PONAGANSETT COMAN RES	35,800.00	35,761.97	38.03
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	 73,388,359.81	 50,434,450.34	 22,953,909.47

GENERAL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL
FOR THE 04 MONTHS ENDED JAN. 31, 1965
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO JAN. 31, 1964		TOTAL ESTIMATED FOR YEAR	TOTAL OCT. 01, 1964 TO JAN. 31, 1965 ESTIMATED RECEIPTS	ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
	PROPERTY TAXES				
17,706,043.03	CURRENT YEAR	28,956,726.00	17,721,516.29	17,902,539.67	11,054,186.33
312,095.59	PRIOR YEARS	865,000.00	274,505.00	252,446.64	612,553.36
1,646.07	TAX REVERTED PROPERTY SALES	4,000.00	1,744.00	2,660.84	1,339.16
	SHARED STATE TAXES	2,045,000.00	588,436.42	588,436.42	1,456,563.58
369,721.69	BUSINESS & NON-BUSINESS LICENSES	597,100.00	365,149.80	361,367.91	235,732.09
3,954.18	SPECIAL ASSESSMENTS	18,000.00	5,814.00	2,229.28	15,770.72
62,011.00	FINES, FORFEITS & ESCHEATS	200,000.00	65,400.00	74,103.00	125,897.00
578,994.73	GRANTS-IN-AID STATE OF R.I.	3,069,370.00	755,508.96	880,116.19	2,189,253.81
	DONATIONS	20,200.00			20,200.00
66,671.01	RENTS AND INTEREST	364,400.00	65,388.00	71,733.69	292,666.31
504,880.17	GENERAL DEPARTMENTS	1,682,400.00	437,956.09	486,555.58	1,195,844.42
1,130,118.65	WATER	3,300,000.00	1,098,900.00	1,134,998.48	2,165,001.52
20,736,136.12	TOTAL - REVENUE RECEIPTS	41,122,196.00	21,380,318.56	21,757,187.70	19,365,008.30
	RECEIPTS FOR EXTRAORDINARY EXPENDITURES				
1,138,948.43	FOR THE YEAR 1964-1965	900,000.00	900,000.00	900,000.00	-
	FROM RESERVE FOR 1964-1965 DEBT SERVICE	191,938.00			191,938.00
21,875,084.55	TOTAL	42,214,134.00	22,280,318.56	22,657,187.70	19,556,946.30

CITY OF PROVIDENCE
GENERAL FUND
RECAPITULATION OF REVENUE APPROPRIATIONS
FOR THE 04 MONTHS ENDED JAN. 31, 1965

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1965	EXPENDITURES 04 MONTHS ENDED JAN. 31, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN. 31 1965 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN. 31 1965 COL1 - COL3
LEGISLATIVE JUDICIAL AND					
GENERAL ADMINISTRATIVE ACTIVITIES	837,160.06	455,653.00	332,712.05	122,940.95	504,448.01
FINANCE ADMINISTRATION	983,225.79	532,740.75	350,955.55	181,785.20	632,270.24
PUBLIC SAFETY	7,770,650.45	3,952,620.80	2,797,652.05	1,154,968.75	4,972,998.40
PUBLIC WORKS ACTIVITIES	5,109,848.72	2,985,001.00	2,187,686.88	797,314.12	2,922,161.84
HEALTH ACTIVITIES	2,086,252.71	1,051,060.00	731,671.90	319,388.10	1,354,580.81
WELFARE ACTIVITIES	2,307,634.99	1,233,135.00	824,600.90	408,534.10	1,483,034.09
RECREATION ACTIVITIES	1,229,326.37	567,168.00	371,610.46	195,557.54	857,715.91
*EDUCATION	9,412,094.00	6,812,094.00	2,225,000.00	4,587,094.00	7,187,094.00
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS	666,029.00	334,889.50	295,464.60	39,424.90	370,564.40
PENSIONS	2,084,311.44	1,695,677.52	267,112.58	1,428,564.94	1,817,198.86
DEBT SERVICE	5,292,336.75	3,397,647.87	1,280,045.81	2,117,602.06	4,012,290.94
MISCELLANEOUS ACTIVITIES	1,051,501.08	581,057.88	357,873.36	223,184.52	693,627.72
PUBLIC CELEBRATIONS	18,050.00	11,250.00	7,055.96	4,194.04	10,994.04
TOTAL EXCLUSIVE OF WATER	38,848,421.36	23,609,995.32	12,029,442.10	11,580,553.22	26,818,979.26
WATER SUPPLY BOARD	3,300,000.00	1,895,024.00	988,068.30	906,955.70	2,311,931.70
TOTAL INCLUDING WATER	42,148,421.36	25,505,019.32	13,017,510.40	12,487,508.92	29,130,910.96

*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, 1965

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR		ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1965	EXPENDITURES 04 MONTHS ENDED JAN. 31, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS	UNENCUMBERED BALANCE OF APPROPRIATIONS
	1964	1965			AT JAN. 31 1965	AT JAN. 31 1965
					COL2 - COL3	COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CITY COUNCIL						
	0	26,300.00				26,300.00
	1	10,600.00	6,000.00	2,402.05	3,597.95	8,197.95
	2	200.00	155.00	131.60	23.40	68.40
	3	12,000.00				12,000.00
	TOTAL	49,100.00	6,155.00	2,533.65	3,621.35	46,566.35
CITY CLERK						
	0	47,980.40	22,522.00	15,057.12	7,464.88	32,923.28
	1	1,315.00	700.00	237.40	462.60	1,077.60
	2	1,000.00	550.00	271.99	278.01	728.01
	5	660.00	660.00	650.00	10.00	10.00
	TOTAL	50,955.40	24,432.00	16,216.51	8,215.49	34,738.89
BD OF CANVASSERS AND REGISTRATION						
	0	108,915.84	68,434.00	57,377.11	11,056.89	51,538.73
	1	28,770.00	25,500.00	22,853.58	2,646.42	5,916.42
	2	1,600.00	1,200.00	822.08	377.92	777.92
	5	5,000.00	5,000.00		5,000.00	5,000.00
	TOTAL	144,285.84	100,134.00	81,052.77	19,081.23	63,233.07
PROBATE COURT						
	0	46,741.48	21,290.00	13,754.18	7,535.82	32,987.30
	1	2,500.00	1,350.00	390.44	959.56	2,109.56
	2	3,000.00	1,350.00	498.51	851.49	2,501.49
	5	1,000.00	1,000.00	455.90	544.10	544.10
	TOTAL	53,241.48	24,990.00	15,099.03	9,890.97	38,142.45

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 04 MONTHS ENDED JAN. 31, 1965

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1965	EXPENDITURES 04 MONTHS ENDED JAN. 31, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN. 31 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN. 31 1965
				COL2 - COL3	COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CONTINUED					
POLICE COURT					
0	55,963.44	26,279.00	17,512.29	8,766.71	38,451.15
1	3,645.00	2,250.00	1,408.65	841.35	2,236.35
2	1,150.00	850.00	537.21	312.79	612.79
5	345.00	345.00	204.66	140.34	140.34
TOTAL	61,103.44	29,724.00	19,662.81	10,061.19	41,440.63
MAYORS OFFICE					
0	76,598.44	32,210.00	22,028.44	10,181.56	54,570.00
1	12,105.00	7,750.00	3,498.66	4,251.34	8,606.34
2	1,650.00	1,400.00	870.99	529.01	779.01
3	1,400.00	1,000.00	381.00	619.00	1,019.00
5	150.00	150.00	101.96	48.04	48.04
TOTAL	91,903.44	42,510.00	26,881.05	15,628.95	65,022.39
LAW DEPARTMENT					
0	64,492.76	30,194.00	18,006.61	12,187.39	46,486.15
1	2,520.00	1,755.00	1,183.22	571.78	1,336.78
2	600.00	450.00	425.52	24.48	174.48
5	2,450.00	1,350.00	730.50	619.50	1,719.50
TOTAL	70,062.76	33,749.00	20,345.85	13,403.15	49,716.91
RECORDER OF DEEDS					
0	58,205.94	27,328.00	18,380.27	8,947.73	39,825.67
1	2,985.00	1,100.00	442.78	657.22	2,542.22
2	6,800.00	3,500.00	2,537.25	962.75	4,262.75
5	2,512.00	2,512.00	2,004.90	507.10	507.10
TOTAL	70,502.94	34,440.00	23,365.20	11,074.80	47,137.74

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 04 MONTHS ENDED JAN. 31, 1965

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1965	EXPENDITURES 04 MONTHS ENDED JAN. 31, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN. 31 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN. 31 1965
				COL2 - COL3	COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CONTINUED					
CITY SERGEANT					
0	141,814.76	71,019.00	44,572.03	26,446.97	97,242.73
1	93,710.00	80,000.00	75,498.43	4,501.57	18,211.57
2	10,480.00	8,500.00	7,484.72	1,015.28	2,995.28
TOTAL	246,004.76	159,519.00	127,555.18	31,963.82	118,449.58
TOTAL LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES	837,160.06	455,653.00	332,712.05	122,940.95	504,448.01
FINANCE ADMINISTRATION					
FINANCE DIRECTOR					
0	53,301.04	25,034.00	16,737.11	8,296.89	36,563.93
1	2,715.00	1,550.00	724.80	825.20	1,990.20
2	1,025.00	700.00	344.92	355.08	680.08
5	950.00	950.00		950.00	950.00
TOTAL	57,991.04	28,234.00	17,806.83	10,427.17	40,184.21
CITY CONTROLLER ACCOUNTING DIVISION					
0	114,445.96	57,962.00	36,142.51	21,819.49	78,303.45
1	7,205.00	5,500.00	1,733.83	3,766.17	5,471.17
2	7,800.00	4,800.00	2,816.56	1,983.44	4,983.44
5	1,300.00	1,300.00	980.10	319.90	319.90
TOTAL	130,750.96	69,562.00	41,673.00	27,889.00	89,077.96

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 04 MONTHS ENDED JAN. 31, 1965

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1965	EXPENDITURES 04 MONTHS ENDED JAN. 31, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN. 31 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN. 31 1965
				COL2 - COL3	COL1 - COL3
FINANCE ADMINISTRATION					
EMPLOYEES RETIREMENT DIVISION					
0	28,227.76	14,912.00	9,683.26	5,228.74	18,544.50
1	18,409.00	13,000.00	1,264.70	11,735.30	17,144.30
2	2,150.00	1,250.00	1,242.83	7.17	907.17
5	973.00	973.00	889.20	83.80	83.80
TOTAL	49,759.76	30,135.00	13,079.99	17,055.01	36,679.77
DATA PROCESSING DIVISION					
0	66,720.44	34,673.00	21,660.63	13,012.37	45,059.81
1	65,830.00	65,830.00	65,824.26	5.74	5.74
2	4,300.00	3,000.00	889.81	2,110.19	3,410.19
5	1,801.00	1,801.00	1,591.80	209.20	209.20
TOTAL	138,651.44	105,304.00	89,966.50	15,337.50	48,684.94
COLLECTORS DIVISION					
CITY COLLECTOR					
0	113,729.20	53,792.00	29,775.38	24,016.62	83,953.82
1	51,671.00	28,625.00	17,680.01	10,944.99	33,990.99
2	3,910.00	1,500.00	195.90	1,304.10	3,714.10
3	1,253.50	1,253.50	1,252.00	1.50	1.50
TOTAL	170,563.70	85,170.50	48,903.29	36,267.21	121,660.41
WATER BOARD COLLECTIONS					
0	25,039.04	11,761.00	7,993.95	3,767.05	17,045.09
1	3,575.00	1,800.00	876.87	923.13	2,698.13
2	700.00	200.00		200.00	700.00
5	5,200.00	5,200.00	4,935.66	264.34	264.34
TOTAL	34,514.04	18,961.00	13,806.48	5,154.52	20,707.56

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 04 MONTHS ENDED JAN. 31, 1965

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1965	EXPENDITURES 04 MONTHS ENDED JAN. 31, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN. 31 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN. 31 1965
FINANCE ADMINISTRATION				COL2 - COL3	COL1 - COL3
ASSESSORS DIVISION					
0	154,491.08	69,187.00	44,060.18	25,126.82	110,430.90
1	12,075.00	7,500.00	6,221.37	1,278.63	5,853.63
2	1,940.00	1,450.00	1,052.09	397.91	887.91
5	1,800.00	1,800.00	1,693.65	106.35	106.35
TOTAL	170,306.08	79,937.00	53,027.29	26,909.71	117,278.79
PURCHASING DIVISION					
PURCHASING AGENT					
0	80,053.44	34,630.00	25,224.70	9,405.30	54,828.74
1	4,997.00	4,100.00	2,568.14	1,531.86	2,428.86
2	1,590.00	950.00	502.45	447.55	1,087.55
5	305.00	305.00	294.75	10.25	10.25
TOTAL	86,945.44	39,985.00	28,590.04	11,394.96	58,355.40
MUNICIPAL GARAGE					
0	72,561.28	34,022.00	20,408.38	13,613.62	52,152.90
1	3,553.00	3,475.00	3,407.69	67.31	145.31
2	5,150.00	4,450.00	4,127.52	322.48	1,022.48
5	760.00	760.00	167.00	593.00	593.00
TOTAL	82,024.28	42,707.00	28,110.59	14,596.41	53,913.69
TREASURY					
0	31,648.76	14,844.00	10,087.64	4,756.36	21,561.12
1	3,748.00	1,930.00	546.25	1,383.75	3,201.75
2	600.00	300.00	111.52	188.48	488.48
3	5,231.25	2,731.25	231.00	2,500.25	5,000.25
TOTAL	41,228.01	19,805.25	10,976.41	8,828.84	30,251.60

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1965	EXPENDITURES 04 MONTHS ENDED JAN. 31, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN. 31 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN. 31 1965
FINANCE ADMINISTRATION				COL2 - COL3	COL1 - COL3
BOARD OF TAX ASSESSMENT REVIEW					
0	19,375.04	11,875.00	4,147.53	7,727.47	15,227.51
1	981.00	950.00	862.00	88.00	119.00
2	100.00	80.00	5.60	74.40	94.40
5	35.00	35.00		35.00	35.00
TOTAL	20,491.04	12,940.00	5,015.13	7,924.87	15,475.91
TOTAL FINANCE ADMINISTRATION	983,225.79	532,740.75	350,955.55	181,785.20	632,270.24
PUBLIC SAFETY					
COMMISSIONER OF PUBLIC SAFETY					
0	79,299.96	36,383.00	23,703.67	12,679.33	55,596.29
1	510.00	330.00	15.00	315.00	495.00
2	125.00	100.00	60.51	39.49	64.49
TOTAL	79,934.96	36,813.00	23,779.18	13,033.82	56,155.78
POLICE DEPARTMENT					
0	3,239,697.90	1,538,960.00	1,050,496.88	488,463.12	2,189,201.02
1	141,625.00	121,500.00	112,842.14	8,657.86	28,782.86
2	166,095.00	147,500.00	140,717.33	6,782.67	25,377.67
3	3,500.00	3,000.00	90.00	2,910.00	3,410.00
5	65,942.00	65,942.00	47,136.86	18,805.14	18,805.14
TOTAL	3,616,859.90	1,876,902.00	1,351,283.21	525,618.79	2,265,576.69

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1965	EXPENDITURES 04 MONTHS ENDED JAN. 31, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN. 31 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN. 31 1965	
				COL2 - COL3	COL1 - COL3	
PUBLIC SAFETY						
FIRE DEPARTMENT						
	0	3,164,359.76	1,466,635.00	998,603.30	468,031.70	2,165,756.46
	1	109,861.00	78,000.00	51,597.84	26,402.16	58,263.16
	2	134,520.00	109,500.00	101,059.75	8,440.25	33,460.25
	3	2,000.00	1,200.00	792.42	407.58	1,207.58
	5	41,499.00	41,499.00	40,202.13	1,296.87	1,296.87
	TOTAL	3,452,239.76	1,696,834.00	1,192,255.44	504,578.56	2,259,984.32
SUPT OF WEIGHTS AND MEASURES						
	0	21,271.64	10,645.00	7,349.57	3,295.43	13,922.07
	1	1,190.00	950.00	262.38	687.62	927.62
	2	165.00	125.00	103.46	21.54	61.54
	TOTAL	22,626.64	11,720.00	7,715.41	4,004.59	14,911.23
BUILDING INSPECTION ADMIN						
	0	63,831.80	29,724.00	19,822.68	9,901.32	44,009.12
	1	1,957.00	1,525.00	808.90	716.10	1,148.10
	2	460.00	375.00	272.40	102.60	187.60
	5	200.00	200.00	32.88	167.12	167.12
	TOTAL	66,448.80	31,824.00	20,936.86	10,887.14	45,511.94
STRUCTURES AND ZONING DIVISION						
	0	80,912.52	37,991.00	24,801.65	13,189.35	56,110.87
	1	5,950.00	5,600.00	4,850.65	749.35	1,099.35
	2	475.00	330.00	113.18	216.82	361.82
	5	465.00	465.00	159.00	306.00	306.00
	TOTAL	87,802.52	44,386.00	29,924.48	14,461.52	57,878.04

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1965	EXPENDITURES 04 MONTHS ENDED JAN. 31, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN. 31 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN. 31 1965
				COL2 - COL3	COL1 - COL3
PUBLIC SAFETY					
PLUMBING DRAINAGE AND GAS					
PIPING DIVISION					
0	46,896.20	22,009.00	14,790.32	7,218.68	32,105.88
1	3,151.00	2,700.00	2,233.68	466.32	917.32
2	570.00	500.00	320.00	180.00	250.00
5	115.00	115.00		115.00	115.00
TOTAL	50,732.20	25,324.00	17,344.00	7,980.00	33,388.20
ELECTRICAL INSTALLATIONS DIVISION					
0	51,031.24	24,065.80	16,094.45	7,971.35	34,936.79
1	3,025.00	2,730.00	2,322.25	407.75	702.75
2	850.00	850.00	739.87	110.13	110.13
5	1,765.00	1,765.00	1,545.39	219.61	219.61
TOTAL	56,671.24	29,410.80	20,701.96	8,708.84	35,969.28
AIR POLLUTION MECHANICAL					
EQUIPMENT AND INSTALLATIONS DIV					
0	54,523.88	24,290.00	15,555.88	8,734.12	38,968.00
1	4,712.00	4,100.00	3,248.03	851.97	1,463.97
2	440.00	380.00	294.27	85.73	145.73
TOTAL	59,675.88	28,770.00	19,098.18	9,671.82	40,577.70
TRAFFIC ENGINEERING					
0	190,021.55	91,322.00	57,207.67	34,114.33	132,813.88
1	32,522.00	30,500.00	29,399.83	1,100.17	3,122.17
2	46,650.00	40,350.00	21,544.23	18,805.77	25,105.77
5	8,465.00	8,465.00	6,461.60	2,003.40	2,003.40
TOTAL	277,658.55	170,637.00	114,613.33	56,023.67	163,045.22
TOTAL PUBLIC SAFETY	7,770,650.45	3,952,620.80	2,797,652.05	1,154,968.75	4,972,998.40

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1965	EXPENDITURES 04 MONTHS ENDED JAN. 31, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN. 31 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN. 31 1965
				COL2 - COL3	COL1 - COL3
PUBLIC WORKS ACTIVITIES					
GENERAL ADMINISTRATION					
0	35,139.52	15,651.00	9,230.25	6,420.75	25,909.27
1	9,898.00	9,700.00	9,287.99	412.01	610.01
2	5,225.00	4,750.00	3,999.05	750.95	1,225.95
5	800.00	800.00	540.50	259.50	259.50
TOTAL	51,062.52	30,901.00	23,057.79	7,843.21	28,004.73
BUSINESS MANAGEMENT					
0	37,158.16	18,266.00	12,338.86	5,927.14	24,819.30
TOTAL	37,158.16	18,266.00	12,338.86	5,927.14	24,819.30
ENGINEERING OFFICE					
0	208,835.12	98,004.00	63,770.00	34,234.00	145,065.12
1	5,980.00	4,330.00	3,270.62	1,059.38	2,709.38
2	800.00	450.00	183.60	266.40	616.40
5	300.00	300.00	212.40	87.60	87.60
TOTAL	215,915.12	103,084.00	67,436.62	35,647.38	148,478.50
*SANITATION DIVISION					
0	23,885.96	11,828.00	7,524.82	4,303.18	16,361.14
1	885.00	885.00	806.00	79.00	79.00
2	25.00	25.00		25.00	25.00
TOTAL	24,795.96	12,738.00	8,330.82	4,407.18	16,465.14

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1965	EXPENDITURES 04 MONTHS ENDED JAN. 31, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN. 31 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN. 31 1965
PUBLIC WORKS ACTIVITIES	CONTINUED				COL2 - COL3	COL1 - COL3
STREET CLEANING						
	0	280,660.80	135,935.00	90,511.44	45,423.56	190,149.36
	1	78,130.00	78,130.00	77,728.60	401.40	401.40
	2	1,075.00	575.00	389.17	185.83	685.83
	TOTAL	359,865.80	214,640.00	168,629.21	46,010.79	191,236.59
SANITATION DIVISION						
SEWAGE PUMPING						
	0	77,753.75	36,631.00	24,419.34	12,211.66	53,334.41
	1	766.00	715.00	638.00	77.00	128.00
	2	3,260.00	2,800.00	2,153.52	646.48	1,106.48
	TOTAL	81,779.75	40,146.00	27,210.86	12,935.14	54,568.89
SEWAGE DISPOSAL						
	0	302,523.04	143,745.00	93,889.20	49,855.80	208,633.84
	1	191,824.00	189,000.00	187,297.37	1,702.63	4,526.63
	2	148,175.00	78,000.00	64,287.57	13,712.43	83,887.43
	5	725.00	725.00	682.00	43.00	43.00
	TOTAL	643,247.04	411,470.00	346,156.14	65,313.86	297,090.90
GARBAGE COLLECTION AND DISPOSAL						
	0	674,545.64	319,942.00	214,343.10	105,598.90	460,202.54
	1	152,544.00	147,044.00	144,123.14	2,920.86	8,420.86
	2	14,100.00	8,500.00	5,798.73	2,701.27	8,301.27
	5	215.00	215.00	204.00	11.00	11.00
	TOTAL	841,404.64	475,701.00	364,468.97	111,232.03	476,935.67

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1965	EXPENDITURES 04 MONTHS ENDED JAN. 31, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN. 31 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN. 31 1965
	CONTINUED				COL2 - COL3	COL1 - COL3
PUBLIC WORKS ACTIVITIES						
REFUSE COLLECTION AND DISPOSAL						
	0	94,593.80	46,153.00	31,835.36	14,317.64	62,758.44
	1	31,352.00	31,352.00	31,306.90	45.10	45.10
	2	210.00	210.00	5.45	204.55	204.55
	TOTAL	126,155.80	77,715.00	63,147.71	14,567.29	63,008.09
CONSTRUCTION AND MAINTENANCE ADMINISTRATION						
	0	9,869.60	4,636.00	3,112.72	1,523.28	6,756.88
	1	830.00	830.00	815.00	15.00	15.00
	2	25.00	25.00		25.00	25.00
	TOTAL	10,724.60	5,491.00	3,927.72	1,563.28	6,796.88
HIGHWAY SECTION						
	0	714,830.12	332,463.00	203,693.95	128,769.05	511,136.17
	1	157,923.00	155,923.00	154,920.25	1,002.75	3,002.75
	2	111,525.00	45,000.00	28,198.58	16,801.42	83,326.42
	TOTAL	984,278.12	533,386.00	386,812.78	146,573.22	597,465.34
BRIDGE MAINTENANCE						
	0	43,867.20	21,266.00	11,246.20	10,019.80	32,621.00
	1	4,000.00	3,600.00	3,405.90	194.10	594.10
	2	8,910.00	4,910.00	1,544.55	3,365.45	7,365.45
	TOTAL	56,777.20	29,776.00	16,196.65	13,579.35	40,580.55

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1965	EXPENDITURES 04 MONTHS ENDED JAN. 31, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN. 31 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN. 31 1965
PUBLIC WORKS ACTIVITIES	CONTINUED				COL2 - COL3	COL1 - COL3
SIDEWALKS AND CURBING						
	0	21,533.85	10,114.00	6,748.07	3,365.93	14,785.78
	1	2,200.00	2,025.00	1,840.50	184.50	359.50
	2	2,650.00	2,650.00	6.13	2,643.87	2,643.87
	TOTAL	26,383.85	14,789.00	8,594.70	6,194.30	17,789.15
CONSTRUCTION AND MAINTENANCE						
FORESTRY						
	0	87,858.08	41,236.00	24,796.47	16,439.53	63,061.61
	1	20,400.00	20,400.00	20,362.09	37.91	37.91
	2	3,600.00	3,500.00	2,171.69	1,328.31	1,428.31
	TOTAL	111,858.08	65,136.00	47,330.25	17,805.75	64,527.83
SNOW REMOVAL						
	0	162,360.00	162,360.00	107,436.62	54,923.38	54,923.38
	1	118,350.00	118,350.00	90,058.75	28,291.25	28,291.25
	2	111,000.00	111,000.00	85,267.81	25,732.19	25,732.19
	TOTAL	391,710.00	391,710.00	282,763.18	108,946.82	108,946.82
SEWER CONSTRUCTION & MAINTENANCE						
	0	268,249.72	125,172.00	79,685.43	45,486.57	188,564.29
	1	57,760.00	56,400.00	55,759.32	640.68	2,000.68
	2	10,625.00	6,000.00	3,833.15	2,166.85	6,791.85
	TOTAL	336,634.72	187,572.00	139,277.90	48,294.10	197,356.82

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1965	EXPENDITURES 04 MONTHS ENDED JAN. 31, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN. 31 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN. 31 1965
PUBLIC WORKS ACTIVITIES				COL2 - COL3	COL1 - COL3
PUBLIC BUILDINGS					
0	109,778.24	51,533.00	30,261.93	21,271.07	79,516.31
1	5,286.00	5,170.00	4,435.31	734.69	850.69
2	750.00	475.00	91.02	383.98	658.98
5	215.00	215.00		215.00	215.00
TOTAL	116,029.24	57,393.00	34,788.26	22,604.74	81,240.98
STREET LIGHTING					
0	5,624.32	2,660.00	1,773.82	886.18	3,850.50
1	497,153.00	211,490.00	125,957.54	85,532.46	371,195.46
2	25.00	25.00		25.00	25.00
TOTAL	502,802.32	214,175.00	127,731.36	86,443.64	375,070.96
MUNICIPAL DOCK					
0	43,179.76	20,277.00	10,133.25	10,143.75	33,046.51
1	8,770.00	7,700.00	6,006.21	1,693.79	2,763.79
2	1,580.00	1,500.00	1,471.85	28.15	108.15
TOTAL	53,529.76	29,477.00	17,611.31	11,865.69	35,918.45
DRAW BRIDGE OPERATION					
0	52,627.68	26,162.00	17,920.70	8,241.30	34,706.98
1	915.00	915.00	865.00	50.00	50.00
2	430.00	430.00	363.29	66.71	66.71
TOTAL	53,972.68	27,507.00	19,148.99	8,358.01	34,823.69

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1965	EXPENDITURES 04 MONTHS ENDED JAN. 31, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN. 31 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN. 31 1965	
PUBLIC WORKS ACTIVITIES				COL2 - COL3	COL1 - COL3	
HARBOR MASTER						
	0	4,063.28	1,952.00	1,281.50	670.50	2,781.78
	1	150.00	150.00	125.00	25.00	25.00
	2	40.00	30.00		30.00	40.00
TOTAL		4,253.28	2,132.00	1,406.50	725.50	2,846.78
FAMILY RELOCATION						
	0	69,307.08	32,336.00	12,813.83	19,522.17	56,493.25
	1	9,703.00	9,160.00	8,452.50	707.50	1,250.50
	2	500.00	300.00	53.97	246.03	446.03
TOTAL		79,510.08	41,796.00	21,320.30	20,475.70	58,189.78
TOTAL PUBLIC WORKS ACTIVITIES		5,109,848.72	2,985,001.00	2,187,686.88	797,314.12	2,922,161.84
HEALTH ACTIVITIES						
HEALTH DEPARTMENT ADMINISTRATION						
	0	34,817.64	14,127.00	7,792.79	6,334.21	27,024.85
	1	3,527.00	2,950.00	1,361.61	1,588.39	2,165.39
	2	275.00	250.00	148.86	101.14	126.14
TOTAL		38,619.64	17,327.00	9,303.26	8,023.74	29,316.38
VITAL STATISTICS DIVISION						
	0	24,455.60	11,493.00	7,692.92	3,800.08	16,762.68
	1	6,390.00	5,000.00	3,559.46	1,440.54	2,830.54
	2	1,900.00	1,000.00	378.32	621.68	1,521.68
TOTAL		32,745.60	17,493.00	11,630.70	5,862.30	21,114.90

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1965	EXPENDITURES 04 MONTHS ENDED JAN. 31, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN. 31 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN. 31 1965
HEALTH ACTIVITIES	CONTINUED				COL2 - COL3	COL1 - COL3
MEDICAL COMMUNICABLE DISEASE						
	0	90,473.24	39,428.00	24,089.80	15,338.20	66,383.44
	1	7,275.00	3,675.00	1,256.55	2,418.45	6,018.45
	2	4,875.00	3,500.00	1,392.29	2,107.71	3,482.71
	5	25.00	25.00		25.00	25.00
	TOTAL	102,648.24	46,628.00	26,738.64	19,889.36	75,909.60
MEDICAL-CHILD HYGIENE						
	0	47,201.44	19,672.00	11,070.15	8,601.85	36,131.29
	1	21,725.00	11,500.00	7,361.93	4,138.07	14,363.07
	2	325.00	200.00	73.98	126.02	251.02
	TOTAL	69,251.44	31,372.00	18,506.06	12,865.94	50,745.38
SANITATION-FOOD, MILK INSPECTION						
	0	76,936.08	36,624.00	24,281.87	12,342.13	52,654.21
	1	7,816.00	6,300.00	5,550.60	749.40	2,265.40
	2	1,625.00	950.00	572.95	377.05	1,052.05
	TOTAL	86,377.08	43,874.00	30,405.42	13,468.58	55,971.66
SANITATION-ENVIRONMENT CONTROL						
	0	80,268.52	36,746.00	23,141.57	13,604.43	57,126.95
	1	3,178.00	3,070.00	2,440.00	630.00	738.00
	2	2,400.00	1,700.00	759.97	940.03	1,640.03
	TOTAL	85,846.52	41,516.00	26,341.54	15,174.46	59,504.98

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1965	EXPENDITURES 04 MONTHS ENDED JAN. 31, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN. 31 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN. 31 1965
HEALTH ACTIVITIES				COL2 - COL3	COL1 - COL3
PUBLIC BATH HOUSES					
0	18,125.64	8,678.00	5,787.88	2,890.12	12,337.76
1	1,360.00	1,060.00	1,013.00	47.00	347.00
2	1,890.00	1,830.00	1,764.55	65.45	125.45
TOTAL	21,375.64	11,568.00	8,565.43	3,002.57	12,810.21
PUBLIC COMFORT STATIONS					
0	51,986.48	23,095.00	14,898.07	8,196.93	37,088.41
1	4,786.00	3,600.00	3,328.51	271.49	1,457.49
2	2,570.00	1,930.00	1,424.34	505.66	1,145.66
TOTAL	59,342.48	28,625.00	19,650.92	8,974.08	39,691.56
CHARLES V CHAPIN HOSPITAL					
0	1,199,261.07	537,982.00	352,710.04	185,271.96	846,551.03
1	142,110.00	114,000.00	102,464.95	11,535.05	39,645.05
2	229,300.00	141,300.00	119,542.55	21,757.45	109,757.45
3	125.00	125.00		125.00	125.00
5	19,250.00	19,250.00	5,812.39	13,437.61	13,437.61
TOTAL	1,590,046.07	812,657.00	580,529.93	232,127.07	1,009,516.14
TOTAL HEALTH ACTIVITIES	2,086,252.71	1,051,060.00	731,671.90	319,388.10	1,354,580.81
WELFARE ACTIVITIES					
WELFARE ADMINISTRATION					
0	52,263.12	22,536.00	12,368.74	10,167.26	39,894.38
1	627.00	427.00	200.00	227.00	427.00
2	350.00	350.00	350.00		
TOTAL	53,240.12	23,313.00	12,918.74	10,394.26	40,321.38

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					COL2 - COL3	COL1 - COL3
WELFARE ACTIVITIES	CONTINUED					
G. P. A. ADMINISTRATION						
	0	484,914.87	215,642.00	128,259.92	87,382.08	356,654.95
	1	35,113.00	26,013.00	22,232.57	3,780.43	12,880.43
	2	10,425.00	7,925.00	6,234.47	1,690.53	4,190.53
	5	8,542.00	8,542.00		8,542.00	8,542.00
	TOTAL	538,994.87	258,122.00	156,726.96	101,395.04	382,267.91
GENERAL PUBLIC ASSISTANCE						
	1	418,700.00	218,700.00	154,854.14	63,845.86	263,845.86
	2	152,700.00	80,000.00	57,766.88	22,233.12	94,933.12
	3	1,144,000.00	653,000.00	442,334.18	210,665.82	701,665.82
	TOTAL	1,715,400.00	951,700.00	654,955.20	296,744.80	1,060,444.80
TOTAL WELFARE ACTIVITIES		2,307,634.99	1,233,135.00	824,600.90	408,534.10	1,483,034.09
RECREATION ACTIVITIES						
PARKS ADMINISTRATION						
	0	33,967.70	15,958.00	10,694.94	5,263.06	23,272.76
	1	2,095.00	2,015.00	1,971.60	43.40	123.40
	2	125.00	75.00	27.40	47.60	97.60
	5	260.00	260.00	162.25	97.75	97.75
	TOTAL	36,447.70	18,308.00	12,856.19	5,451.81	23,591.51

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RECREATION ACTIVITIES				COL2 - COL3	COL1 - COL3
GENERAL PARKS					
0	124,260.80	58,636.00	36,801.35	21,834.65	87,459.45
1	5,510.00	5,200.00	4,608.00	592.00	902.00
2	5,700.00	3,500.00	2,518.56	981.44	3,181.44
5	1,150.00	1,150.00		1,150.00	1,150.00
TOTAL	136,620.80	68,486.00	43,927.91	24,558.09	92,692.89
ROGER WILLIAMS PARK					
0	285,294.92	133,039.00	85,113.33	47,925.67	200,181.59
1	32,118.00	27,000.00	8,812.52	18,187.48	23,305.48
2	34,050.00	20,000.00	15,165.91	4,834.09	18,884.09
5	8,600.00	8,600.00	2,010.05	6,589.95	6,589.95
TOTAL	360,062.92	188,639.00	111,101.81	77,537.19	248,961.11
MUNICIPAL GOLF COURSE					
0	66,126.27	22,250.00	15,133.67	7,116.33	50,992.60
1	6,024.00	4,000.00	2,869.43	1,130.57	3,154.57
2	10,175.00	6,300.00	4,703.49	1,596.51	5,471.51
5	1,150.00	1,150.00	635.45	514.55	514.55
TOTAL	83,475.27	33,700.00	23,342.04	10,357.96	60,133.23
ROGER WILLIAMS PARK MUSEUM					
0	24,794.12	10,715.00	5,714.30	5,000.70	19,079.82
1	2,998.68	2,300.00	1,856.00	444.00	1,142.68
2	2,190.00	1,825.00	1,494.89	330.11	695.11
5	100.00	100.00	4.64	95.36	95.36
TOTAL	30,082.80	14,940.00	9,069.83	5,870.17	21,012.97

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RECREATION ACTIVITIES				COL2 - COL3	COL1 - COL3
DEPARTMENT OF RECREATION					
0	421,546.88	151,000.00	99,141.85	51,858.15	322,405.03
1	42,095.00	36,095.00	34,119.18	1,975.82	7,975.82
2	60,250.00	39,000.00	35,687.61	3,312.39	24,562.39
5	3,745.00	2,000.00	185.00	1,815.00	3,560.00
7	35,000.00	15,000.00	2,179.04	12,820.96	32,820.96
TOTAL	562,636.88	243,095.00	171,312.68	71,782.32	391,324.20
JUNIOR POLICE CAMP					
3	20,000.00				20,000.00
TOTAL	20,000.00				20,000.00
TOTAL RECREATION ACTIVITIES	1,229,326.37	567,168.00	371,610.46	195,557.54	857,715.91
EDUCATION					
SCHOOL DEPARTMENT					
9	9,287,094.00	6,787,094.00	2,200,000.00	4,587,094.00	7,087,094.00
TOTAL	9,287,094.00	6,787,094.00	2,200,000.00	4,587,094.00	7,087,094.00
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		

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EDUCATION	CONTINUED				COL2 - COL3	COL1 - COL3
SCHOOL DEPT BOOKS EQUIP ACCT						
	9	100,000.00				100,000.00
	TOTAL	100,000.00				100,000.00
TOTAL EDUCATION		9,412,094.00	6,812,094.00	2,225,000.00	4,587,094.00	7,187,094.00
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	3	100,000.00	50,000.00	11,825.10	38,174.90	88,174.90
	TOTAL	100,000.00	50,000.00	11,825.10	38,174.90	88,174.90
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
PROVIDENCE LYING IN HOSPITAL	3	25,000.00	12,500.00	12,500.00		12,500.00
	TOTAL	25,000.00	12,500.00	12,500.00		12,500.00

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					COL2 - COL3	COL1 - COL3
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS	CONTINUED					
ST JOSEPHS HDSPITAL						
	3	15,000.00	7,500.00	7,500.00		7,500.00
	TOTAL	15,000.00	7,500.00	7,500.00		7,500.00
ROGER WILLIAMS GENERAL						
	3	15,000.00	7,500.00	7,500.00		7,500.00
	TOTAL	15,000.00	7,500.00	7,500.00		7,500.00
MIRIAM HOSPITAL						
	3	12,500.00	6,250.00	6,250.00		6,250.00
	TOTAL	12,500.00	6,250.00	6,250.00		6,250.00
PROVIDENCE DISTRICT NURSING ASSOCIATION						
	3	50,000.00	25,000.00	25,000.00		25,000.00
	TOTAL	50,000.00	25,000.00	25,000.00		25,000.00
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
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

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					COL2 - COL3	COL1 - COL3
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS	CONTINUED					
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		666,029.00	334,889.50	295,464.60	39,424.90	370,564.40
PENSIONS						
CONTRIBUTIONS TO EMPLOYEES RETIREMENT SYSTEM	3	1,442,289.00	1,442,289.00	100,000.00	1,342,289.00	1,342,289.00
TOTAL		1,442,289.00	1,442,289.00	100,000.00	1,342,289.00	1,342,289.00

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PENSIONS				COL2 - COL3	COL1 - COL3	
CONTRIBUTIONS TO ELECT OFF RET SY	3	16,754.52	16,754.52	16,754.52	16,754.52	
TOTAL		16,754.52	16,754.52	16,754.52	16,754.52	
FEDERAL OLD AGE SURVIVORS INSUR.	3	300,000.00	75,000.00	64,538.61	10,461.39	235,461.39
TOTAL		300,000.00	75,000.00	64,538.61	10,461.39	235,461.39
COST OF LIVING GRANTS TO RETIRED EMPLOYEES	3	15,000.00	7,500.00	3,302.43	4,197.57	11,697.57
TOTAL		15,000.00	7,500.00	3,302.43	4,197.57	11,697.57
PAYMENTS OF POLICE PENSION	3	147,000.00	72,750.00	46,888.96	25,861.04	100,111.04
TOTAL		147,000.00	72,750.00	46,888.96	25,861.04	100,111.04
PAYMENTS OF FIRE PENSION	3	157,000.00	78,250.00	50,619.74	27,630.26	106,380.26
TOTAL		157,000.00	78,250.00	50,619.74	27,630.26	106,380.26
RELIEF FUND FOR FIREMEN AND POLICEMEN	3	6,267.92	3,134.00	1,762.84	1,371.16	4,505.08
TOTAL		6,267.92	3,134.00	1,762.84	1,371.16	4,505.08
TOTAL PENSIONS		2,084,311.44	1,695,677.52	267,112.58	1,428,564.94	1,817,198.86

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					COL2 - COL3	COL1 - COL3
DEBT SERVICE						
RETIREMENT OF SERIAL BONDS	8	3,462,005.00	2,081,005.00	908,000.00	1,173,005.00	2,554,005.00
TOTAL		3,462,005.00	2,081,005.00	908,000.00	1,173,005.00	2,554,005.00
RETIREMENT OF FLOATING DEBT	8	258,997.06	258,997.06		258,997.06	258,997.06
TOTAL		258,997.06	258,997.06		258,997.06	258,997.06
INTEREST ON BONDED DEBT	3	1,567,098.72	1,053,409.84	367,809.84	685,600.00	1,199,288.88
TOTAL		1,567,098.72	1,053,409.84	367,809.84	685,600.00	1,199,288.88
INTEREST ON FLOATING DEBT	3	4,235.97	4,235.97	4,235.97		
TOTAL		4,235.97	4,235.97	4,235.97		
TOTAL DEBT SERVICE		5,292,336.75	3,397,647.87	1,280,045.81	2,117,602.06	4,012,290.94
MISCELLANEOUS ACTIVITIES						
ZONING BOARD OF REVIEW	0	25,094.70	12,547.00	8,260.83	4,286.17	16,833.87
	1	1,070.00	770.00	127.42	642.58	942.58
	2	200.00	175.00	85.62	89.38	114.38
TOTAL		26,364.70	13,492.00	8,473.87	5,018.13	17,890.83

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MISCELLANEOUS ACTIVITIES				COL2 - COL3	COL1 - COL3
BD OF REVIEW BUILDING ORDINANCE					
0	7,720.92	4,128.00	2,697.47	1,430.53	5,023.45
1	350.00	250.00	72.43	177.57	277.57
2	100.00	80.00	33.50	46.50	66.50
TOTAL	8,170.92	4,458.00	2,803.40	1,654.60	5,367.52
CITY PLAN COMMISSION					
0	156,714.48	71,542.00	47,424.03	24,117.97	109,290.45
1	16,616.10	8,200.00	2,464.83	5,735.17	14,151.27
2	1,295.00	845.00	462.94	382.06	832.06
3	85.36				85.36
5	2,250.00	2,180.00	1,547.62	632.38	702.38
TOTAL	176,960.94	82,767.00	51,899.42	30,867.58	125,061.52
PROVIDENCE REDEVELOPMENT AGENCY					
0	37,440.00	20,000.00	10,701.10	9,298.90	26,738.90
1	9,906.00	5,000.00	290.24	4,709.76	9,615.76
2	485.00	285.00	49.37	235.63	435.63
5	528.00	528.00	79.50	448.50	448.50
TOTAL	48,359.00	25,813.00	11,120.21	14,692.79	37,238.79
BUREAU OF LICENSES					
0	41,457.00	19,582.00	12,978.06	6,603.94	28,478.94
1	2,650.00	1,245.00	433.22	811.78	2,216.78
2	1,200.00	900.00	379.44	520.56	820.56
TOTAL	45,307.00	21,727.00	13,790.72	7,936.28	31,516.28

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MISCELLANEOUS ACTIVITIES	CONTINUED				COL2 - COL3	COL1 - COL3
MINIMUM HOUSING STANDARDS DIV.						
	0	105,425.32	49,484.00	31,436.76	18,047.24	73,988.56
	1	11,285.00	8,800.00	8,330.97	469.03	2,954.03
	2	1,175.00	625.00	319.66	305.34	855.34
	5	1,147.00	1,147.00	1,039.65	107.35	107.35
	TOTAL	119,032.32	60,056.00	41,127.04	18,928.96	77,905.28
CONTINGENCIES						
	0	8,000.00	3,000.00	1,496.88	1,503.12	6,503.12
	1	26,200.00	13,700.00	7,925.79	5,774.21	18,274.21
	2	10,000.00	4,000.00	839.70	3,160.30	9,160.30
	3	41,000.00	15,500.00	2,728.50	12,771.50	38,271.50
	5	4,800.00	4,800.00	3,725.84	1,074.16	1,074.16
	TOTAL	90,000.00	41,000.00	16,716.71	24,283.29	73,283.29
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	82,000.00	35,500.00	18,236.19	17,263.81	63,763.81
	TOTAL	82,000.00	35,500.00	18,236.19	17,263.81	63,763.81

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					COL2 - COL3	COL1 - COL3
MISCELLANEOUS ACTIVITIES	CONTINUED					
BLUE CROSS PHYSICIANS SERVICE						
	3	225,000.00	96,250.00	52,769.60	43,480.40	172,230.40
	TOTAL	225,000.00	96,250.00	52,769.60	43,480.40	172,230.40
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
NORTH BURIAL GROUND						
	3	11,000.00	11,000.00		11,000.00	11,000.00
	TOTAL	11,000.00	11,000.00		11,000.00	11,000.00
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
MARY ELIZABETH SHARPE TREE FUND						
	3	2,806.00	2,806.00		2,806.00	2,806.00
	TOTAL	2,806.00	2,806.00		2,806.00	2,806.00
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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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1965	EXPENDITURES 04 MONTHS ENDED JAN. 31, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN. 31 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN. 31 1965
MISCELLANEOUS ACTIVITIES	CONTINUED				COL2 - COL3	COL1 - COL3
MAYORS TRAFFIC SAFETY COMMITTEE	1	2,800.00	2,800.00	350.00	2,450.00	2,450.00
	TOTAL	2,800.00	2,800.00	350.00	2,450.00	2,450.00
WESTMINSTER MALL	7	80,000.00	80,000.00	80,000.00		
	TOTAL	80,000.00	80,000.00	80,000.00		
PUBLIC WORKS GENERAL ADM BLDG	6	15,000.00	15,000.00	15,000.00		
	TOTAL	15,000.00	15,000.00	15,000.00		
PROVIDENCE CIVILIAN DEFENSE COUNCIL	0	51,934.32	22,600.00	9,648.90	12,951.10	42,285.42
	1	6,077.00	5,375.00	4,389.20	985.80	1,687.80
	2	1,625.00	1,350.00	1,030.22	319.78	594.78
	5	50.00	50.00	4.00	46.00	46.00
	TOTAL	59,686.32	29,375.00	15,072.32	14,302.68	44,614.00
FIRE INSURANCE FUND	3	10,000.00	10,000.00		10,000.00	10,000.00
	TOTAL	10,000.00	10,000.00		10,000.00	10,000.00

CITY OF PROVIDENCE
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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1964 1965		ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1965	EXPENDITURES 04 MONTHS ENDED JAN. 31, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN. 31 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN. 31 1965
					COL2 - COL3	COL1 - COL3
MISCELLANEOUS ACTIVITIES	CONTINUED					
PROV HUMAN RELATIONS COMM						
	0	22,460.88	22,460.88	22,460.88		
	1	5,980.00	5,980.00	5,980.00		
	2	925.00	925.00	925.00		
	5	1,148.00	1,148.00	1,148.00		
	TOTAL	30,513.88	30,513.88	30,513.88		
 TOTAL MISCELLANEOUS ACTIVITIES		1,051,501.08	581,057.88	357,873.36	223,184.52	693,627.72
 PUBLIC CELEBRATIONS						
MEMORIAL DAY						
UNITED SPANISH WAR VETERANS						
	3	900.00				900.00
	TOTAL	900.00				900.00
 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

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1965	EXPENDITURES 04 MONTHS ENDED JAN. 31, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN. 31 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN. 31 1965
				COL2 - COL3	COL1 - COL3
PUBLIC CELEBRATIONS					
AMERICAN LEGION	3	400.00			400.00
TOTAL		400.00			400.00
JEWISH WAR VETERANS	3	250.00			250.00
TOTAL		250.00			250.00
FOURTH OF JULY	3	2,500.00			2,500.00
TOTAL		2,500.00			2,500.00
LABOR DAY	3	600.00			600.00
TOTAL		600.00			600.00
COLUMBUS DAY	3	1,500.00	1,500.00	1,211.11	288.89
TOTAL		1,500.00	1,500.00	1,211.11	288.89
ARMISTICE DAY-AMERICAN LEGION	3	150.00	150.00	150.00	
TOTAL		150.00	150.00	150.00	

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1965	EXPENDITURES 04 MONTHS ENDED JAN. 31, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN. 31 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN. 31 1965
					COL2 - COL3	COL1 - COL3
PUBLIC CELEBRATIONS	CONTINUED					
ARMISTICE DAY	3	1,000.00	1,000.00	709.98	290.02	290.02
	TOTAL	1,000.00	1,000.00	709.98	290.02	290.02
MUNICIPAL CHRISTMAS OBSERVANCE	3	6,000.00	6,000.00	3,315.54	2,684.46	2,684.46
	TOTAL	6,000.00	6,000.00	3,315.54	2,684.46	2,684.46
CHRISTMAS DISPLAY AT ROGER WILLIAMS PARK	0	500.00	500.00	499.88	.12	.12
	1	1,000.00	1,000.00	707.69	292.31	292.31
	2	500.00	500.00	276.76	223.24	223.24
	3					
	TOTAL	2,000.00	2,000.00	1,484.33	515.67	515.67
U. S. S. MAINE ANNIVERSARY	3	100.00	100.00		100.00	100.00
	TOTAL	100.00	100.00		100.00	100.00
DECORATING PUBLIC BUILDINGS	3	1,000.00	500.00	185.00	315.00	815.00
	TOTAL	1,000.00	500.00	185.00	315.00	815.00

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1965	EXPENDITURES 04 MONTHS ENDED JAN. 31, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN. 31 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN. 31 1965	
PUBLIC CELEBRATIONS				COL2 - COL3	COL1 - COL3	
V. J. DAY						
	3	1,000.00			1,000.00	
TOTAL		1,000.00			1,000.00	
TOTAL PUBLIC CELEBRATIONS		18,050.00	11,250.00	7,055.96	4,194.04	10,994.04
TOTAL EXCLUSIVE OF WATER		38,848,421.36	23,609,995.32	12,029,442.10	11,580,553.22	26,818,979.26

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1965	EXPENDITURES 04 MONTHS ENDED JAN. 31, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN. 31 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN. 31 1965
				COL2 - COL3	COL1 - COL3
WATER SUPPLY BOARD ADMINISTRATION					
0	221,455.00	103,913.00	55,911.56	48,001.44	165,543.44
1	29,860.00	16,980.00	6,165.51	10,814.49	23,694.49
2	4,975.00	2,975.00	2,251.26	723.74	2,723.74
3	2,750.00	1,400.00	625.40	774.60	2,124.60
5	2,800.00	2,800.00	1,618.10	1,181.90	1,181.90
TOTAL	261,840.00	128,068.00	66,571.83	61,496.17	195,268.17
SOURCE OF SUPPLY					
0	232,903.96	109,285.00	61,598.07	47,686.93	171,305.89
1	20,815.00	11,256.00	5,884.14	5,371.86	14,930.86
2	123,280.00	64,540.00	47,470.57	17,069.43	75,809.43
3	2,790.00	1,490.00	756.30	733.70	2,033.70
5	11,090.00	11,090.00	3,959.91	7,130.09	7,130.09
TOTAL	390,878.96	197,661.00	119,668.99	77,992.01	271,209.97
TRANSMISSION AND DISTRIBUTION					
0	370,454.89	180,952.00	115,527.55	65,424.45	254,927.34
1	54,723.00	39,460.00	27,841.06	11,618.94	26,881.94
2	143,820.00	128,410.00	109,790.49	18,619.51	34,029.51
3	5,550.00	3,150.00	1,927.80	1,222.20	3,622.20
5	34,665.00	34,665.00	22,713.00	11,952.00	11,952.00
7	275,000.00	275,000.00	63,820.43	211,179.57	211,179.57
TOTAL	884,212.89	661,637.00	341,620.33	320,016.67	542,592.56

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR		ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1965	EXPENDITURES 04 MONTHS ENDED JAN. 31, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN. 31 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN. 31 1965
	1964	1965			COL2 - COL3	COL1 - COL3
CONTINUED						
WATER SUPPLY BOARD						
METER DIVISION						
	0	202,385.68	94,965.00	60,703.07	34,261.93	141,682.61
	1	40,825.00	22,912.00	6,939.12	15,972.88	33,885.88
	2	17,225.00	8,962.00	5,356.19	3,605.81	11,868.81
	3	3,750.00	2,100.00	855.50	1,244.50	2,894.50
	5	24,800.00	24,800.00	22,389.50	2,410.50	2,410.50
	TOTAL	288,985.68	153,739.00	96,243.38	57,495.62	192,742.30
TAXES						
	3	450,000.00	450,000.00	132,987.53	317,012.47	317,012.47
	TOTAL	450,000.00	450,000.00	132,987.53	317,012.47	317,012.47
CONTRIB.-EMPLOYEES RETIRE. SYSTEM						
	3	68,671.00	68,671.00		68,671.00	68,671.00
	TOTAL	68,671.00	68,671.00		68,671.00	68,671.00
WATER-FEDERAL OLD AGE SURVIV. INS						
	3	28,000.00	7,000.00	5,844.99	1,155.01	22,155.01
	TOTAL	28,000.00	7,000.00	5,844.99	1,155.01	22,155.01
INTEREST ON BONDED DEBT						
	3	289,207.00	160,132.00	160,131.25	.75	129,075.75
	TOTAL	289,207.00	160,132.00	160,131.25	.75	129,075.75

CITY OF PROVIDENCE
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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1965	EXPENDITURES 04 MONTHS ENDED JAN. 31, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN. 31 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN. 31 1965
WATER SUPPLY BOARD				COL2 - COL3	COL1 - COL3
INTEREST ON FLOATING DEBT	3	6,232.00	3,116.00	3,116.00	6,232.00
TOTAL		6,232.00	3,116.00	3,116.00	6,232.00
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	507,622.47			507,622.47
TOTAL		507,622.47			507,622.47
TOTAL WATER SUPPLY BOARD		3,300,000.00	1,895,024.00	988,068.30	2,311,931.70
TOTAL INCLUDING WATER		42,148,421.36	25,505,019.32	13,017,510.40	29,130,910.96

SCHOOL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL
FOR THE 04 MONTHS ENDED JAN. 31, 1965
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO JAN. 31, 1964		TOTAL ESTIMATED FOR YEAR	TOTAL OCT. 01, 1964 TO ESTIMATED RECEIPTS	JAN. 31, 1965 ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
135,777.71	DEPARTMENT RECEIPTS	258,030.00	47,477.52	337,294.74	79,264.74-
1,531,067.00	GRANTS-IN-AID, AID TO EDUCATION	3,757,396.00	1,818,722.00	1,818,722.00	1,938,674.00
1,666,844.71	TOTAL	4,015,426.00	1,866,199.52	2,156,016.74	1,859,409.26

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1965	EXPENDITURES 04 MONTHS ENDED JAN. 31, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN. 31 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN. 31 1965
				COL2 - COL3	COL1 - COL3
SCHOOL	11,633,071.15	9,133,071.15	4,359,335.87	4,773,735.28	7,273,735.28

FILED

FEB 15 9 07 AM '65

DEPT. OF CITY CLERK
PROVIDENCE, R.I.