

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



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

IN CITY COUNCIL

MAR 22 1966

READ:

WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

Vincent Capria
CLERK

CITY OF PROVIDENCE, R.I.

OFFICE OF THE CITY CONTROLLER

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

MARCH 16, 1966

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 05 MONTHS ENDED FEBRUARY 28, 1966

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

RESPECTFULLY SUBMITTED,

Jack Wilkes
JACK WILKES
CITY CONTROLLER

FOR THE CITY CONTROLLER
JACK WILKES

FILED

MAR 14 12 19 PM '66

DEPT. OF CITY CLERK
PROVIDENCE, R. I.

CITY OF PROVIDENCE
CAPITAL FUND
STATEMENT OF APPROPRIATIONS
AS OF FEBRUARY 28, 1966

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	TOTAL AUTHORITY	TOTAL CHARGES TO FEBRUARY 28, 1966	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT FEBRUARY 28, 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	1,676,707.44	692,231.86
SANITATION BLDGS LOAN	400,000.00	123,799.17	276,200.83
HIGHWAY OFFICE BLDG AND GARAGE LOAN	900,377.60	851,035.57	49,342.03
REPAIRS AND RECONST OF BRIDGE	1,200,000.00	981,282.58	218,717.42
HIGHWAY SPECIAL IV	202,999.46	202,999.46	
HIGHWAYS SPECIAL V	140,892.95	140,892.95	
1964 HIGHWAY LOAN	500,000.00	133,774.77	366,225.23
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	1,129,977.77	326,221.34
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	84,913.99	34,791.56
ALTERATIONS ADDITIONS SEW TREAT PL	522,642.50	451,951.19	70,691.31
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	30,704.94	1,469,295.06
REP TO ANIMAL BARN AT RG WMS PK	15,000.00		15,000.00
RECREATION LOAN V	2,000,000.00	322.68	1,999,677.32

CONTINUED

CITY OF PROVIDENCE
CAPITAL FUND
STATEMENT OF APPROPRIATIONS
AS OF FEBRUARY 28, 1966

PAGE 2

	TOTAL AUTHORITY	TOTAL CHARGES TO FEBRUARY 28, 1966	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT FEBRUARY 28, 1966
ROGER WMS PK GREENHOUSE FIRE FUND	4,313.00	2,774.62	1,538.38
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	1,066,537.92	217,124.96
GREENHOUSES ROGER WMS PK	357,000.00	347,352.00	9,648.00
REST ROOMS ROGER WMS PK	32,683.00	1,630.62	31,052.38
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	1,138,323.95	361,927.72
MASHAUG POND	4,401,217.78	4,401,066.36	151.42
SLUM CLEARANCE & REDEVELOPMENT III	3,501,302.08	3,500,000.00	1,302.08
SLUM CLEARANCE & REDEVELOPMENT IV	11,351,158.39	6,268,153.39	5,083,005.00
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 I 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	866,368.32	633,631.68
CAMDEN AVE SCHOOL LOAN	1,350,991.44	1,350,991.44	
SCHOOL BUILDING ACCOUNT	212,849.00	205,708.11	7,140.89
LIPPIIT HILL ELEMENTARY SCH LN ACCT	1,750,457.01	1,576,838.69	173,618.32
CLASSICAL CENTRAL EDUCATION CENTER	7,502,963.75	675,833.74	6,827,130.01
CLASSICAL HIGH SCHOOL LOAN	1,000,000.00		1,000,000.00
COMPLETION SOUTHEASTERLY TRUNK MAIN	372,000.00		45,860.00
CONST MAJOR IMP WATER SUP SYSTEM	12,830,000.00	326,140.00	12,252,805.41
INST R WAT BSIR PUMP STA	750,000.00	577,194.59	716,435.00
		33,565.00	

CONTINUED

CITY OF PROVIDENCE
CAPITAL FUND
STATEMENT OF APPROPRIATIONS
AS OF FEBRUARY 28, 1966

	TOTAL AUTHORITY	TOTAL CHARGES TO FEBRUARY 28, 1966	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT FEBRUARY 28, 1966
HURRICANE BARRIER	4,799,048.31	3,556,473.31	1,242,575.00
HURRICANE BARRIER CAPITAL REV ACCT	198,922.09	198,922.09	
AQUEDUCT LAND COND AND EASEMNTS	170,000.00	3,519.68	166,480.32
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	206,905.84	93,094.16
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	91,228,457.14	56,388,301.96	34,840,155.18

CITY OF PROVIDENCE
GENERAL FUND

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STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL
FOR THE 05 MONTHS ENDED FEBRUARY 28, 1965
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO FEB. 28, 1965	PROPERTY TAXES CURRENT YEAR PRIOR YEARS TAX REVERTED SHARED STATE TAXES BUSINESS & NON-BUSINESS LICENSES SPECIAL ASSESSMENTS FINES, FORFEITS & ESCHEATS GRANTS-IN-AID STATE OF R.I. DONATIONS RENTS AND INTEREST GENERAL DEPARTMENTS WATER	TOTAL ESTIMATED FOR YEAR	TOTAL OCT. 1, 1965 TO FEB. 28, 1966 ESTIMATED RECEIPTS	ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
18,213,078.23		29,316,519.00	18,264,191.32	18,411,149.96	10,905,369.04
333,814.55		825,000.00	325,959.00	359,295.11	465,704.89
2,660.84		4,000.00	1,660.00	2,431.35	1,568.65
588,436.42		2,046,000.00	620,246.29	620,246.29	1,425,753.71
390,106.59		585,200.00	381,129.20	386,175.00	199,025.00
4,293.44		20,000.00	4,160.00	14,618.78	5,381.22
96,186.00		225,000.00	88,200.00	114,153.00	110,847.00
1,364,111.93		3,652,331.00	1,366,097.09	1,291,932.38	2,360,398.62
		20,100.00			20,100.00
80,033.71		404,500.00	74,710.00	156,611.06	247,888.94
608,895.17		1,739,300.00	506,641.19	589,832.11	1,149,467.89
1,247,198.38		3,411,000.00	1,217,727.00	1,292,309.57	2,118,690.43
22,928,815.26	TOTAL - REVENUE RECEIPTS	42,248,950.00	22,850,721.09	23,238,754.61	19,010,195.39
901,500.00	RECEIPTS FOR EXTRAORDINARY EXPENDITURES FOR THE YEAR 1965-1966				
	FROM RESERVE FOR 1965-1966 DEBT SERVICE				
23,830,315.26	TOTAL	42,248,950.00	22,850,721.09	23,238,754.61	19,010,195.39

CITY OF PROVIDENCE
GENERAL FUND
RECAPITULATION OF REVENUE APPROPRIATIONS
FOR THE 05 MONTHS ENDED FEB. 28, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1965-1966	ALLOTMENTS ENDING MARCH 31, 1966	EXPENDITURES 05 MONTHS ENDED FEB. 28, 1966	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB. 28, 1966 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB. 28, 1966 COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES	880,528.95	423,404.70	336,539.35	86,865.35	543,989.60
FINANCE ADMINISTRATION	1,063,413.76	590,363.26	464,211.55	126,151.71	599,202.21
PUBLIC SAFETY	7,822,972.93	4,046,859.50	3,291,828.06	755,031.44	4,531,144.87
PUBLIC WORKS ACTIVITIES	4,995,902.49	2,998,295.00	2,423,561.46	574,733.54	2,572,341.03
HEALTH ACTIVITIES	1,927,628.23	973,790.00	743,627.87	230,162.13	1,184,000.36
WELFARE ACTIVITIES	2,774,365.56	1,169,347.00	809,470.18	359,876.82	1,964,895.38
RECREATION ACTIVITIES	1,337,502.15	644,175.00	491,178.65	152,996.35	846,323.50
*EDUCATION	9,679,560.00	9,579,560.00	4,275,000.00	5,304,560.00	5,404,560.00
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	486,070.49	1,287,134.79	1,715,634.73
DEBT SERVICE	4,291,330.00	3,008,194.34	2,146,511.09	861,683.25	2,144,818.91
MISCELLANEOUS ACTIVITIES	1,301,872.56	670,218.36	467,767.19	202,451.17	834,105.37
PUBLIC CELEBRATIONS	17,050.00	11,150.00	8,125.60	3,024.40	8,924.40
TOTAL EXCLUSIVE OF WATER	38,742,360.85	26,114,701.94	16,168,780.99	9,945,920.95	22,573,579.86
WATER SUPPLY BOARD	3,411,000.00	1,854,074.00	926,421.48	927,652.52	2,484,578.52
TOTAL INCLUDING WATER	42,153,360.85	27,968,775.94	17,095,202.47	10,873,573.47	25,058,158.38

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

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 05 MONTHS ENDED FEB. 28, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1965-1966		ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1966		EXPENDITURES 05 MONTHS ENDED FEB. 28, 1966		UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB. 28, 1966		UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB. 28, 1966	
								COL2 - COL3		COL1 - COL3	
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CITY COUNCIL											
	0	52,600.00		26,300.00		21,915.80		4,384.20		30,684.20	
	1	14,183.51		7,813.51		3,591.80		4,221.71		10,591.71	
	2	300.00		150.00		70.00		80.00		230.00	
	3	12,000.00								12,000.00	
	TOTAL	79,083.51		34,263.51		25,577.60		8,685.91		53,505.91	
CITY CLERK											
	0	48,582.63		23,611.03		18,728.29		4,882.74		29,854.34	
	1	1,085.00		550.00		199.01		350.99		885.99	
	2	800.00		575.00		547.73		27.27		252.27	
	5	995.00		995.00		959.51		35.49		35.49	
	TOTAL	51,462.63		25,731.03		20,434.54		5,296.49		31,028.09	
BD OF CANVASSERS AND REGISTRATION											
	0	112,086.54		29,310.00		22,846.87		6,463.13		89,239.67	
	1	52,551.00		5,000.00		2,170.00		2,830.00		50,381.00	
	2	1,300.00		400.00		100.71		299.29		1,199.29	
	5	1,000.00		1,000.00				1,000.00		1,000.00	
	TOTAL	166,937.54		35,710.00		25,117.58		10,592.42		141,819.96	
PROBATE COURT											
	0	46,754.76		22,937.00		18,524.19		4,412.81		28,230.57	
	1	2,300.00		1,050.00		449.12		600.88		1,850.88	
	2	2,800.00		1,250.00		592.27		657.73		2,207.73	
	5	965.00		965.00		535.35		429.65		429.65	
	TOTAL	52,819.76		26,202.00		20,100.93		6,101.07		32,718.83	

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 05 MONTHS ENDED FEB. 28, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1965-1966		ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1966		EXPENDITURES 05 MONTHS ENDED FEB. 28, 1966		UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB. 28, 1966		UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB. 28, 1966	
								COL2 - COL3		COL1 - COL3	
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CONTINUED											
POLICE COURT		0	56,700.69	27,538.25	21,743.86	5,794.39	34,956.83				
		1	3,450.25	2,082.75	1,483.65	599.10	1,966.60				
		2	1,100.00	800.00	678.09	121.91	421.91				
		5	100.00	100.00	70.00	30.00	30.00				
	TOTAL		61,350.94	30,521.00	23,975.60	6,545.40	37,375.34				
MAYORS OFFICE											
		0	59,512.98	28,959.19	23,029.82	5,929.37	36,483.16				
		1	12,173.98	5,972.64	5,557.21	415.43	6,616.77				
		2	1,800.00	1,333.33	1,274.20	59.13	525.80				
		3	1,400.00	900.00	166.30	733.70	1,233.70				
		5	7,050.00	7,050.00	7,033.50	16.50	16.50				
	TOTAL		81,936.96	44,215.16	37,061.03	7,154.13	44,875.93				
LAW DEPARTMENT											
		0	64,891.39	31,576.63	25,111.23	6,465.40	39,780.16				
		1	2,155.00	1,740.00	1,599.15	140.85	555.85				
		2	550.00	275.00	183.35	91.65	366.65				
		5	2,001.37	1,201.37	994.50	206.87	1,006.87				
	TOTAL		69,597.76	34,793.00	27,888.23	6,904.77	41,709.53				
RECORDER OF DEEDS											
		0	58,584.12	28,350.00	22,321.20	6,028.80	36,262.92				
		1	5,931.00	3,136.00	924.94	2,211.06	5,006.06				
		2	6,600.00	3,650.00	3,029.69	620.31	3,570.31				
		5	250.00	250.00	249.75	.25	.25				
	TOTAL		71,365.12	35,386.00	26,525.58	8,860.42	44,839.54				

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 05 MONTHS ENDED FEB. 28, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1965-1966	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1966	EXPENDITURES 05 MONTHS ENDED FEB. 28, 1966	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB. 28, 1966	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB. 28, 1966
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LEGISLATIVE JUDICIAL AND
GENERAL ADMINISTRATIVE ACTIVITIES CONTINUED
CITY SERGEANT

0	142,031.08	69,983.00	55,236.64	14,746.36	86,794.44
1	93,813.65	78,300.00	67,561.02	10,738.98	26,252.63
2	10,130.00	8,300.00	7,060.60	1,239.40	3,069.40
TOTAL	245,974.73	156,583.00	129,858.26	26,724.74	116,116.47

TOTAL LEGISLATIVE JUDICIAL AND
GENERAL ADMINISTRATIVE ACTIVITIES

880,528.95	423,404.70	336,539.35	86,865.35	543,989.60
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FINANCE ADMINISTRATION
FINANCE DIRECTOR

0	66,261.52	32,027.00	25,016.73	7,010.27	41,244.79
1	2,590.00	1,790.00	924.30	865.70	1,665.70
2	1,050.00	850.00	645.21	204.79	404.79
5	310.00	310.00	225.11	84.89	84.89

TOTAL	70,211.52	34,977.00	26,811.35	8,165.65	43,400.17
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CITY CONTROLLER
ACCOUNTING DIVISION

0	118,286.16	57,974.00	48,230.60	9,743.40	70,055.56
1	7,555.00	6,000.00	1,626.31	4,373.69	5,928.69
2	9,800.00	6,800.00	4,241.63	2,558.37	5,558.37
5	1,200.00	1,200.00	1,068.50	131.50	131.50

TOTAL	136,841.16	71,974.00	55,167.04	16,806.96	81,674.12
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CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 05 MONTHS ENDED FEB. 28, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1965-1966	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1966	EXPENDITURES 05 MONTHS ENDED FEB. 28, 1966	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB. 28, 1966	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB. 28, 1966
CONTINUED					COL2 - COL3	COL1 - COL3
FINANCE ADMINISTRATION						
EMPLOYEES RETIREMENT DIVISION						
	0	31,887.00	15,984.00	11,769.70	4,214.30	20,117.30
	1	19,994.00	13,000.00	2,517.84	10,482.16	17,476.16
	2	2,650.00	2,000.00	270.33	1,729.67	2,379.67
	5	1,250.00	1,250.00	495.60	754.40	754.40
TOTAL		55,781.00	32,234.00	15,053.47	17,180.53	40,727.53
DATA PROCESSING DIVISION						
	0	126,997.80	59,710.00	47,915.96	11,794.04	79,081.84
	1	96,037.00	96,037.00	94,622.40	1,414.60	1,414.60
	2	5,800.00	4,000.00	2,352.54	1,647.46	3,447.46
	5	1,478.00	1,478.00	1,182.89	295.11	295.11
TOTAL		230,312.80	161,225.00	146,073.79	15,151.21	84,239.01
CITY COLLECTOR						
COLLECTORS DIVISION						
	0	97,217.52	43,551.00	31,937.90	11,613.10	65,279.62
	1	51,465.00	29,650.00	25,780.28	3,869.72	25,684.72
	2	3,935.00	1,300.00	333.61	966.39	3,601.39
	3	333.00	333.00	333.00		
TOTAL		152,950.52	74,834.00	58,384.79	16,449.21	94,565.73
WATER BOARD COLLECTIONS						
	0	25,356.76	11,320.00	8,421.72	2,898.28	16,935.04
	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	9,291.41	3,978.59	20,340.35

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 05 MONTHS ENDED FEB. 28, 1966

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		CONTINUED		EXPENDITURES		UNENCUMBERED		UNENCUMBERED	
				06 MONTHS ENDING		BALANCE OF		BALANCE OF	
				MARCH 31, 1966		ALLOTMENTS		ALLOTMENTS	
				FEB. 28, 1966		AT FEB. 28, 1966		AT FEB. 28, 1966	
						COL2 - COL3		COL1 - COL3	
FINANCE ADMINISTRATION ASSESSORS DIVISION	0	136,389.88	65,270.00	51,761.97	13,508.03	84,627.91			
	1	13,946.00	11,700.00	6,940.60	4,759.40	7,005.40			
	2	2,390.00	1,200.00	1,151.01	48.99	1,238.99			
	5	3,655.00	3,655.00	1,868.49	1,786.51	1,786.51			
	TOTAL	156,380.88	81,825.00	61,722.07	20,102.93	94,658.81			
PURCHASING DIVISION PURCHASING AGENT	0	84,455.28	40,759.00	32,705.74	8,053.26	51,749.54			
	1	4,997.00	3,992.00	1,773.94	2,218.06	3,223.06			
	2	2,795.00	2,235.00	1,920.49	314.51	874.51			
	5	800.00	800.00	790.00	10.00	10.00			
	TOTAL	93,047.28	47,786.00	37,190.17	10,595.83	55,857.11			
MUNICIPAL GARAGE DIVISION	0	72,735.00	34,615.00	27,092.54	7,522.46	45,642.46			
	1	3,827.60	3,777.00	3,720.80	56.20	106.80			
	2	4,775.00	4,300.00	4,111.96	188.04	663.04			
	TOTAL	81,337.60	42,692.00	34,925.30	7,766.70	46,412.30			
TREASURY DIVISION	0	25,110.80	12,157.00	9,658.48	2,498.52	15,452.32			
	1	3,943.40	2,200.00	891.02	1,308.98	3,052.38			
	2	700.00	350.00	248.39	101.61	451.61			
	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	11,013.37	7,428.63	25,975.83			

CITY OF PROVIDENCE
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FOR THE 05 MONTHS ENDED FEB. 28, 1966

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1965-1966		ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1966		EXPENDITURES 05 MONTHS ENDED FEB. 28, 1966		UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB. 28, 1966	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB. 28, 1966
CONTINUED								COL2 - COL3	COL1 - COL3
FINANCE ADMINISTRATION									
BOARD OF TAX ASSESSMENT REVIEW									
	0	19,401.04		10,575.26		8,240.40		2,334.86	11,160.64
	1	429.00		429.00		320.15		108.85	108.85
	2	100.00		100.00		18.24		81.76	81.76
TOTAL		19,930.04		11,104.26		8,578.79		2,525.47	11,351.25
TOTAL FINANCE ADMINISTRATION		1,063,413.76		590,363.26		464,211.55		126,151.71	599,202.21
PUBLIC SAFETY									
COMMISSIONER OF PUBLIC SAFETY									
	0	79,415.44		37,756.00		29,659.30		8,096.70	49,756.14
	1	605.00		545.00		500.38		44.62	104.62
	2	125.00		70.00		23.53		46.47	101.47
	5	405.00		405.00		368.17		36.83	36.83
TOTAL		80,550.44		38,776.00		30,551.38		8,224.62	49,999.06
POLICE DEPARTMENT									
	0	3,258,366.48		1,581,960.00		1,266,151.29		315,808.71	1,992,215.19
	1	138,461.00		120,050.00		116,065.21		3,984.79	22,395.79
	2	165,150.00		148,400.00		147,833.05		566.95	17,316.95
	3	3,000.00		2,000.00		1,740.22		259.78	1,259.78
	5	61,903.00		61,903.00		56,913.45		4,989.55	4,989.55
TOTAL		3,626,880.48		1,914,313.00		1,588,703.22		325,609.78	2,038,177.26

CITY OF PROVIDENCE
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FOR THE 05 MONTHS ENDED FEB. 28, 1966

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1965-1966		ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1966		EXPENDITURES 05 MONTHS ENDED FEB. 28, 1966		UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB. 28, 1966		UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB. 28, 1966	
								COL2 - COL3		COL1 - COL3	
PUBLIC SAFETY		CONTINUED									
FIRE DEPARTMENT											
	0	3,176,541.36	1,516,275.00	1,210,889.08	305,385.92	1,965,652.28					
	1	108,985.00	78,436.00	64,438.54	13,997.46	44,546.46					
	2	133,695.00	106,645.00	100,818.36	5,826.64	32,876.64					
	3	2,000.00	1,000.00	293.89	706.11	1,706.11					
	5	41,033.50	41,033.50	34,520.10	6,513.40	6,513.40					
TOTAL		3,462,254.86	1,743,389.50	1,410,959.97	332,429.53	2,051,294.89					
SUPT OF WEIGHTS AND MEASURES											
	0	23,204.99	11,292.91	8,979.70	2,313.21	14,225.29					
	1	1,107.09	811.09	598.24	212.85	508.85					
	2	440.00	365.00	320.98	44.02	119.02					
TOTAL		24,752.08	12,469.00	9,898.92	2,570.08	14,853.16					
BUILDING INSPECTION ADMIN											
	0	64,279.60	30,758.00	24,395.01	6,362.99	39,884.59					
	1	1,658.00	1,350.00	1,134.62	215.38	523.38					
	2	535.00	450.00	362.96	87.04	172.04					
	5	200.00	200.00	3.15	196.85	196.85					
TOTAL		66,672.60	32,758.00	25,895.74	6,862.26	40,776.86					
STRUCTURES AND ZONING DIVISION											
	0	86,077.84	38,573.00	30,391.69	8,181.31	55,686.15					
	1	6,620.00	6,050.00	5,367.39	682.61	1,252.61					
	2	475.00	300.00	65.31	234.69	409.69					
	5	590.00	590.00	475.25	114.75	114.75					
TOTAL		93,762.84	45,513.00	36,299.64	9,213.36	57,463.20					

CITY OF PROVIDENCE
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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1965-1966		ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1966		EXPENDITURES 05 MONTHS ENDED FEB. 28, 1966		UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB. 28, 1966		UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB. 28, 1966	
								COL2 - COL3		COL1 - COL3	
PUBLIC SAFETY		CONTINUED									
PLUMBING DRAINAGE AND GAS PIPING DIVISION											
		0	46,896.20	22,728.00	18,217.35	4,510.65	28,678.85				
		1	3,151.00	2,800.00	2,249.87	550.13	901.13				
		2	570.00	500.00	340.31	159.69	229.69				
		5	2,075.00	2,075.00	1,965.98	109.02	109.02				
		TOTAL	52,692.20	28,103.00	22,773.51	5,329.49	29,918.69				
ELECTRICAL INSTALLATIONS DIVISION											
		0	51,031.24	24,732.00	19,823.66	4,908.34	31,207.58				
		1	3,042.00	2,600.00	2,191.47	408.53	850.53				
		2	830.00	780.00	724.84	55.16	105.16				
		5	50.00	50.00	12.00	38.00	38.00				
		TOTAL	54,953.24	28,162.00	22,751.97	5,410.03	32,201.27				
AIR POLLUTION MECHANICAL EQUIPMENT AND INSTALLATIONS DIV											
		0	54,648.88	25,153.00	18,732.15	6,420.85	35,916.73				
		1	4,562.00	3,825.00	3,089.17	735.83	1,472.83				
		2	390.00	330.00	242.93	87.07	147.07				
		TOTAL	59,600.88	29,308.00	22,064.25	7,243.75	37,536.63				
TRAFFIC ENGINEERING											
		0	187,585.31	85,700.00	64,554.61	21,145.39	123,030.70				
		1	33,218.00	31,218.00	31,005.21	212.79	2,212.79				
		2	44,150.00	32,150.00	13,947.00	18,203.00	30,203.00				
		5	35,900.00	25,000.00	12,422.64	12,577.36	23,477.36				
		TOTAL	300,853.31	174,068.00	121,929.46	52,138.54	178,923.85				
TOTAL PUBLIC SAFETY											
			7,822,972.93	4,046,859.50	3,291,828.06	755,031.44	4,531,144.87				

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 05 MONTHS ENDED FEB. 28, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1965-1966	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1966	EXPENDITURES 05 MONTHS ENDED FEB. 28, 1966	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB. 28, 1966	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB. 28, 1966
PUBLIC WORKS ACTIVITIES GENERAL ADMINISTRATION					COL2 - COL3	COL1 - COL3
	0	127,177.76	59,738.00	46,466.87	13,271.13	80,710.89
	1	10,106.00	9,206.00	8,861.50	344.50	1,244.50
	2	5,225.00	4,425.00	4,422.53	2.47	802.47
	5	935.00	935.00	909.50	25.50	25.50
	TOTAL	143,443.76	74,304.00	60,660.40	13,643.60	82,783.36
ENGINEERING OFFICE						
	0	208,461.84	90,241.00	72,056.08	18,184.92	136,405.76
	1	7,430.00	5,400.00	4,662.81	737.19	2,767.19
	2	800.00	800.00	734.65	65.35	65.35
	5	400.00	400.00		400.00	400.00
	TOTAL	217,091.84	96,841.00	77,453.54	19,387.46	139,638.30
SANITATION ADMINISTRATION						
	0	24,009.18	11,634.00	9,273.25	2,360.75	14,735.93
	1	885.00	875.00	834.20	40.80	50.80
	2	25.00	20.00	16.46	3.54	8.54
	TOTAL	24,919.18	12,529.00	10,123.91	2,405.09	14,795.27
STREET CLEANING						
	0	282,109.20	142,088.00	99,379.73	42,708.27	182,729.47
	1	78,242.00	77,950.00	77,683.95	266.05	558.05
	2	1,095.00	700.00	522.45	177.55	572.55
	5	640.00	640.00		640.00	640.00
	TOTAL	362,086.20	221,378.00	177,586.13	43,791.87	184,500.07

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 05 MONTHS ENDED FEB. 28, 1966

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1965-1966	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1966	EXPENDITURES 05 MONTHS ENDED FEB. 28, 1966	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB. 28, 1966	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB. 28, 1966
		CONTINUED		COL2 - COL3		
				COL1 - COL3		
PUBLIC WORKS ACTIVITIES						
SANITATION DIVISION						
SEWAGE PUMPING STATION						
	0	78,830.24	36,135.00	27,703.70	8,431.30	51,126.54
	1	5,548.00	5,500.00	5,332.00	168.00	216.00
	2	2,915.00	2,400.00	2,331.42	68.58	583.58
	TOTAL	87,293.24	44,035.00	35,367.12	8,667.88	51,926.12
SEWAGE DISPOSAL SECTION						
	0	301,586.44	146,200.00	109,527.85	36,672.15	192,058.59
	1	203,980.00	201,500.00	201,413.03	86.97	2,566.97
	2	144,300.00	111,000.00	110,582.05	417.95	33,717.95
	TOTAL	649,866.44	458,700.00	421,522.93	37,177.07	228,343.51
GARBAGE COLLECTION AND DISPOSAL SECTION						
	0	666,193.20	328,800.00	263,528.87	65,271.13	402,664.33
	1	113,996.80	110,000.00	107,238.99	2,761.01	6,757.81
	2	14,950.00	12,500.00	12,487.99	12.01	2,462.01
	3	5,100.00	5,100.00		5,100.00	5,100.00
	TOTAL	800,240.00	456,400.00	383,255.85	73,144.15	416,984.15
REFUSE COLLECTION AND DISPOSAL SECTION						
	0	94,652.82	45,608.00	34,995.67	10,612.33	59,657.15
	1	31,277.00	31,277.00	31,269.50	7.50	7.50
	2	210.00	160.00	59.85	100.15	150.15
	TOTAL	126,139.82	77,045.00	66,325.02	10,719.98	59,814.80

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 05 MONTHS ENDED FEB. 28, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1965-1966		ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1966		EXPENDITURES 05 MONTHS ENDED FEB. 28, 1966		UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB. 28, 1966		UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB. 28, 1966	
								COL2 - COL3		COL1 - COL3	
PUBLIC WORKS ACTIVITIES											
CONSTRUCTION AND MAINTENANCE											
ADMINISTRATION											
CONTINUED											
	0	9,869.60		4,784.00		3,833.96		950.04		6,035.64	
	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		4,664.46		974.54		6,060.14	
HIGHWAY SECTION											
	0	688,338.69		351,600.00		254,146.57		97,453.43		434,192.12	
	1	161,293.00		160,500.00		159,990.15		509.85		1,302.85	
	2	117,475.00		45,000.00		30,645.37		14,354.63		86,829.63	
	TOTAL	967,106.69		557,100.00		444,782.09		112,317.91		522,324.60	
BRIDGE MAINTENANCE SECTION											
	0	43,784.00		22,273.00		14,911.07		7,361.93		28,872.93	
	1	5,511.00		5,100.00		4,766.05		333.95		744.95	
	2	8,925.00		5,500.00		1,694.61		3,805.39		7,230.39	
	TOTAL	58,220.00		32,873.00		21,371.73		11,501.27		36,848.27	
SNOW REMOVAL SECTION											
	0	162,360.00		162,360.00		116,927.82		45,432.18		45,432.18	
	1	117,050.00		117,050.00		89,410.75		27,639.25		27,639.25	
	2	111,000.00		111,000.00		65,635.82		45,364.18		45,364.18	
	TOTAL	390,410.00		390,410.00		271,974.39		118,435.61		118,435.61	

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 05 MONTHS ENDED FEB. 28, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1965-1966		ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1966		EXPENDITURES 05 MONTHS ENDED FEB. 28, 1966		UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB. 28, 1966		UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB. 28, 1966	
								COL2 - COL3		COL1 - COL3	
PUBLIC WORKS ACTIVITIES SEWER CONSTRUCTION & MAINTENANCE DIVISION		CONTINUED									
	0	260,714.92		131,100.00		94,632.80		36,467.20		166,082.12	
	1	57,360.00		56,500.00		54,774.20		1,725.80		2,585.80	
	2	10,425.00		9,500.00		7,736.16		1,763.84		2,688.84	
	TOTAL	328,499.92		197,100.00		157,143.16		39,956.84		171,356.76	
PUBLIC BUILDINGS SECTION											
	0	108,733.56		51,511.00		39,397.40		12,113.60		69,336.16	
	1	5,386.00		5,100.00		4,395.94		704.06		990.06	
	2	750.00		525.00		141.80		383.20		608.20	
	5	250.00		250.00		3.50		246.50		246.50	
	TOTAL	115,119.56		57,386.00		43,938.64		13,447.36		71,180.92	
STREET LIGHTING SECTION											
	0	5,624.32		2,726.00		2,184.83		541.17		3,439.49	
	1	520,410.13		217,000.00		170,485.84		46,514.16		349,924.29	
	2	25.00		25.00				25.00		25.00	
	TOTAL	526,059.45		219,751.00		172,670.67		47,080.33		353,388.78	
MUNICIPAL DOCK											
	0	47,243.04		21,884.00		17,675.70		4,208.30		29,567.34	
	1	7,686.00		6,500.00		4,849.16		1,650.84		2,836.84	
	2	1,480.00		1,400.00		1,244.46		155.54		235.54	
	TOTAL	56,409.04		29,784.00		23,769.32		6,014.68		32,639.72	

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 05 MONTHS ENDED FEB. 28, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1965-1966		ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1966		EXPENDITURES 05 MONTHS ENDED FEB. 28, 1966		UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB. 28, 1966		UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB. 28, 1966	
								COL2 - COL3		COL1 - COL3	
PUBLIC WORKS ACTIVITIES		CONTINUED									
DRAW BRIDGE OPERATION											
	0	53,453.88		26,900.00		21,546.49		5,353.51		31,907.39	
	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		22,859.69		5,450.31		32,014.19	
FAMILY AND BUSINESS RELOCATION SERVICE											
	0	66,426.87		28,330.00		18,578.52		9,751.48		47,848.35	
	1	10,142.00		9,650.00		9,103.30		546.70		1,038.70	
	2	500.00		400.00		151.84		248.16		348.16	
	5	330.00		330.00		258.75		71.25		71.25	
TOTAL		77,398.87		38,710.00		28,092.41		10,617.59		49,306.46	
TOTAL PUBLIC WORKS ACTIVITIES		4,995,902.49		2,998,295.00		2,423,561.46		574,733.54		2,572,341.03	
HEALTH ACTIVITIES											
HEALTH DEPARTMENT ADMINISTRATION											
	0	34,921.64		12,124.00		9,638.84		2,485.16		25,282.80	
	1	3,352.00		2,147.00		1,398.72		748.28		1,953.28	
	2	275.00		250.00		177.13		72.87		97.87	
	3	65,000.00		45,000.00		45,000.00				20,000.00	
TOTAL		103,548.64		59,521.00		56,214.69		3,306.31		47,333.95	

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 05 MONTHS ENDED FEB. 28, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1965-1966		ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1966		EXPENDITURES 05 MONTHS ENDED FEB. 28, 1966		UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB. 28, 1966		UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB. 28, 1966	
		CONTINUED		COL2 - COL3		COL1 - COL3					
HEALTH ACTIVITIES											
VITAL STATISTICS DIVISION											
		0	24,844.56	11,877.00	9,318.51	2,558.49	15,526.05				
		1	6,565.00	5,040.00	4,217.85	822.15	2,347.15				
		2	2,000.00	1,200.00	648.76	551.24	1,351.24				
		TOTAL	33,409.56	18,117.00	14,185.12	3,931.88	19,224.44				
MEDICAL COMMUNICABLE DISEASE											
		0	44,805.28	21,663.00	17,352.32	4,310.68	27,452.96				
		1	7,275.00	4,000.00	702.16	3,297.84	6,572.84				
		2	4,675.00	4,000.00	1,992.53	2,007.47	2,682.47				
		5	25.00	25.00	11.70	13.30	13.30				
		TOTAL	56,780.28	29,688.00	20,058.71	9,629.29	36,721.57				
MEDICAL-CHILD HYGIENE											
		0	10,100.48	4,551.00	3,544.33	1,006.67	6,556.15				
		1	10,325.00	6,000.00	3,645.00	2,355.00	6,680.00				
		2	325.00	225.00	32.49	192.51	292.51				
		TOTAL	20,750.48	10,776.00	7,221.82	3,554.18	13,528.66				
SANITATION FOOD AND MILK INSPECTION											
		0	76,302.72	34,502.00	27,819.75	6,682.25	48,482.97				
		1	7,816.00	6,500.00	5,657.24	842.76	2,158.76				
		2	1,625.00	1,125.00	549.55	575.45	1,075.45				
		TOTAL	85,743.72	42,127.00	34,026.54	8,100.46	51,717.18				

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1965-1966		EXPENDITURES 05 MONTHS ENDED FEB. 28, 1966		UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB. 28, 1966		UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB. 28, 1966	
		CONTINUED				COL2 - COL3		COL1 - COL3	
HEALTH ACTIVITIES									
SANITATION-ENVIRONMENT CONTROL									
PUBLIC BATH HOUSES DIVISION	0	80,268.52	38,033.00	30,143.64	7,889.36	50,124.88			
	1	3,178.00	3,103.00	2,920.00	183.00	258.00			
	2	2,400.00	1,800.00	884.11	915.89	1,515.89			
	TOTAL	85,846.52	42,936.00	33,947.75	8,988.25	51,898.77			
PUBLIC COMFORT STATIONS DIVISION	0	18,125.38	6,874.00	5,550.42	1,323.58	12,574.96			
	1	1,496.00	1,496.00	1,268.20	227.80	227.80			
	2	1,890.00	1,815.00	1,739.65	75.35	150.35			
	TOTAL	21,511.38	10,185.00	8,558.27	1,626.73	12,953.11			
CHARLES V CHAPIN HOSPITAL	0	51,986.74	18,900.00	15,003.05	3,896.95	36,983.69			
	1	4,983.00	4,000.00	3,755.36	244.64	1,227.64			
	2	2,470.00	1,750.00	1,521.88	228.12	948.12			
	TOTAL	59,439.74	24,650.00	20,280.29	4,369.71	39,159.45			
TOTAL HEALTH ACTIVITIES	0	1,123,287.91	518,540.00	411,567.31	106,972.69	711,720.60			
	1	87,710.00	71,000.00	32,108.64	38,891.36	55,601.36			
	2	240,350.00	137,000.00	105,392.59	31,607.41	134,957.41			
	5	9,250.00	9,250.00	66.14	9,183.86	9,183.86			
	TOTAL	1,460,597.91	735,790.00	549,134.68	186,655.32	911,463.23			

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1965-1966		ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1966		EXPENDITURES 05 MONTHS ENDED FEB. 28, 1966		UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB. 28, 1966		UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB. 28, 1966	
								COL2 - COL3		COL1 - COL3	
WELFARE ACTIVITIES											
WELFARE ADMINISTRATION											
	0	52,393.12		20,228.00		15,983.97		4,244.03		36,409.15	
	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		16,533.97		4,471.03		36,836.15	
G. P. A. ADMINISTRATION											
	0	497,869.84		203,350.00		158,457.21		44,892.79		339,412.63	
	1	78,808.60		71,000.00		20,548.55		50,451.45		58,260.05	
	2	10,725.00		7,400.00		6,142.94		1,257.06		4,582.06	
	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		185,183.70		105,158.30		410,811.74	
GENERAL PUBLIC ASSISTANCE											
	1	560,450.00		182,000.00		124,629.62		57,370.38		435,820.38	
	2	186,550.00		78,000.00		56,543.12		21,456.88		130,006.88	
	3	1,378,000.00		598,000.00		426,579.77		171,420.23		951,420.23	
TOTAL		2,125,000.00		858,000.00		607,752.51		250,247.49		1,517,247.49	
TOTAL WELFARE ACTIVITIES		2,774,365.56		1,169,347.00		809,470.18		359,876.82		1,964,895.38	
RECREATION ACTIVITIES											
PARKS ADMINISTRATION											
	0	27,449.71		13,345.07		10,611.47		2,733.60		16,838.24	
	1	2,350.00		2,300.00		2,082.00		218.00		268.00	
	2	125.00		75.00		49.96		25.04		75.04	
	5	50.00		50.00				50.00		50.00	
TOTAL		29,974.71		15,770.07		12,743.43		3,026.64		17,231.28	

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1965-1966		EXPENDITURES 05 MONTHS ENDED FEB. 28, 1966		UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB. 28, 1966		UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB. 28, 1966	
		1965-1966		FEB. 28, 1966		COL2 - COL3		COL1 - COL3	
RECREATION ACTIVITIES		CONTINUED							
GENERAL PARKS									
	0	124,260.80	58,755.00	45,702.18	13,052.82	78,558.62			
	1	4,360.00	3,900.00	3,417.00	483.00	943.00			
	2	5,700.00	3,700.00	2,612.44	1,087.56	3,087.56			
	5	1,000.00	1,000.00		1,000.00	1,000.00			
TOTAL		135,320.80	67,355.00	51,731.62	15,623.38	83,589.18			
ROGER WILLIAMS PARK									
	0	286,996.12	138,000.00	107,917.15	30,082.85	179,078.97			
	1	17,293.00	11,800.00	9,485.96	2,314.04	7,807.04			
	2	34,800.00	21,000.00	18,084.82	2,915.18	16,715.18			
	3	40.00	40.00		40.00	40.00			
	5	5,691.00	5,691.00	1,054.64	4,636.36	4,636.36			
TOTAL		344,820.12	176,531.00	136,542.57	39,988.43	208,277.55			
MUNICIPAL GOLF COURSE									
	0	70,658.65	23,866.93	17,532.18	6,334.75	53,126.47			
	1	7,618.00	5,618.00	3,224.93	2,393.07	4,393.07			
	2	10,175.00	6,175.00	4,576.06	1,598.94	5,598.94			
	3	67.50	67.50		67.50	67.50			
TOTAL		88,519.15	35,727.43	25,333.17	10,394.26	63,185.98			
PARKS DEPT FORESTRY									
	0	88,002.16	40,200.00	30,856.94	9,343.06	57,145.22			
	1	20,800.00	20,750.00	20,551.72	198.28	248.28			
	2	3,800.00	2,500.00	2,329.01	170.99	1,470.99			
	5	410.00	410.00	340.00	70.00	70.00			
TOTAL		113,012.16	63,860.00	54,077.67	9,782.33	58,934.49			

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1965-1966		ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1966		EXPENDITURES 05 MONTHS ENDED FEB. 28, 1966		UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB. 28, 1966		UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB. 28, 1966	
		CONTINUED		COL2 - COL3		COL1 - COL3					
RECREATION ACTIVITIES											
ROGER WILLIAMS PARK MUSEUM											
	0	24,859.64	11,903.00	8,928.26	2,974.74	15,931.38					
	1	4,165.00	3,400.00	2,061.50	1,338.50	2,103.50					
	2	2,165.00	1,865.00	1,616.12	248.88	548.88					
	3	40.50	40.50	40.50							
	5	100.00	100.00		100.00						
TOTAL		31,330.14	17,308.50	12,646.38	4,662.12	18,683.76					
RECREATION DEPARTMENT											
	0	431,668.07	175,500.00	119,588.17	55,911.83	312,079.90					
	1	43,634.00	36,500.00	34,378.09	2,121.91	9,255.91					
	2	60,125.00	40,525.00	37,155.35	3,369.65	22,969.65					
	5	4,098.00	4,098.00	2,432.95	1,665.05	1,665.05					
	7	35,000.00	11,000.00	4,549.25	6,450.75	30,450.75					
TOTAL		574,525.07	267,623.00	198,103.81	69,519.19	376,421.26					
JUNIOR POLICE CAMP											
	0										
	3	20,000.00									
TOTAL		20,000.00									
TOTAL RECREATION ACTIVITIES		1,337,502.15	644,175.00	491,178.65	152,996.35	846,323.50					

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1965-1966	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1966	EXPENDITURES 05 MONTHS ENDED FEB. 28, 1966	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB. 28, 1966	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB. 28, 1966
EDUCATION					COL2 - COL3	COL1 - COL3
SCHOOL DEPARTMENT						
	9	9,554,560.00	9,554,560.00	4,250,000.00	5,304,560.00	5,304,560.00
	TOTAL	9,554,560.00	9,554,560.00	4,250,000.00	5,304,560.00	5,304,560.00
PUBLIC SCHOOL ESTATES REVOLV FUND						
	3	25,000.00	25,000.00	25,000.00		
	TOTAL	25,000.00	25,000.00	25,000.00		
SCHOOL DEPT BOOKS 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	4,275,000.00	5,304,560.00	5,404,560.00
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

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1965-1966	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1966	EXPENDITURES 05 MONTHS ENDED FEB. 28, 1966	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB. 28, 1966	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB. 28, 1966
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS		COL2 - COL3				
ST VINCENT DEPAUL INFANT ASYLUM		COL1 - COL3				
CONTINUED						
	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
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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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1965-1966	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1966	EXPENDITURES 05 MONTHS ENDED FEB. 28, 1966	UNENCUMBERED BALANCE OF	
				ALLOTMENTS AT FEB. 28, 1966	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB. 28, 1966
				COL2 - COL3	COL1 - COL3
PENSIONS					
CONTRIBUTIONS TO EMPLOYEES					
RETIREMENT SYSTEM					
	3	1,497,077.00	1,497,077.00	1,197,077.00	1,197,077.00
			300,000.00		
TOTAL		1,497,077.00	300,000.00	1,197,077.00	1,197,077.00
CONTRIBUTIONS TO ELECT OFF RET SY					
	3	21,185.30	21,185.30	21,185.30	21,185.30
FEDERAL OLD AGE SURVIVORS INSUR.					
	3	21,185.30	21,185.30	21,185.30	21,185.30
	3	380,000.00	109,500.00	41,076.51	311,576.51
			68,423.49		
TOTAL		380,000.00	109,500.00	41,076.51	311,576.51
COST OF LIVING GRANTS TO RETIRED EMPLOYEES					
	3	13,000.00	4,250.00	929.47	9,679.47
TOTAL		13,000.00	4,250.00	929.47	9,679.47
PAYMENTS OF POLICE PENSION					
	3	134,500.00	65,860.00	12,238.39	80,878.39
TOTAL		134,500.00	65,860.00	12,238.39	80,878.39
PAYMENTS OF FIRE PENSION					
	3	151,675.00	73,199.00	14,272.40	92,748.40
TOTAL		151,675.00	73,199.00	14,272.40	92,748.40

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1965-1966		ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1966		EXPENDITURES 05 MONTHS ENDED FEB. 28, 1966		UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB. 28, 1966		UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB. 28, 1966	
		1965-1966		MARCH 31, 1966		FEB. 28, 1966		COL2 - COL3		COL1 - COL3	
PENSIONS											
RELIEF FUND FOR FIREMEN AND POLICEMEN											
CONTINUED											
3		4,267.92		2,133.98		1,778.26		355.72		2,489.66	
TOTAL		4,267.92		2,133.98		1,778.26		355.72		2,489.66	
TOTAL PENSIONS		2,201,705.22		1,773,205.28		486,070.49		1,287,134.79		1,715,634.73	
DEBT SERVICE											
RETIREMENT OF SERIAL BONDS											
8		2,819,000.00		1,997,000.00		1,400,000.00		597,000.00		1,419,000.00	
TOTAL		2,819,000.00		1,997,000.00		1,400,000.00		597,000.00		1,419,000.00	
INTEREST ON BONDED DEBT											
3		1,472,330.00		1,011,194.34		746,511.09		264,683.25		725,818.91	
TOTAL		1,472,330.00		1,011,194.34		746,511.09		264,683.25		725,818.91	
TOTAL DEBT SERVICE		4,291,330.00		3,008,194.34		2,146,511.09		861,683.25		2,144,818.91	
MISCELLANEOUS ACTIVITIES											
ZONING BOARD OF REVIEW											
0		26,812.52		13,088.30		10,550.29		2,538.01		16,262.23	
1		873.45		393.45		220.98		172.47		652.47	
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		11,878.92		2,847.08		17,141.30	

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1965-1966		EXPENDITURES 05 MONTHS ENDED FEB. 28, 1966		UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB. 28, 1966		UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB. 28, 1966	
		CONTINUED				COL2 - COL3		COL1 - COL3	
MISCELLANEOUS ACTIVITIES									
BUILDING BOARD OF REVIEW									
	0	8,318.80	4,122.80	3,328.40	794.40	4,990.40			
	1	333.70	163.70	70.98	92.72	262.72			
	2	100.00	60.00	29.55	30.45	70.45			
	5	220.50	220.50	220.50					
	TOTAL	8,973.00	4,567.00	3,649.43	917.57	5,323.57			
CITY PLAN COMMISSION									
	0	155,431.86	67,409.00	53,029.72	14,379.28	102,402.14			
	1	17,930.00	10,900.00	6,987.83	3,912.17	10,942.17			
	2	1,495.00	1,000.00	911.15	88.85	583.85			
	3	85.36	85.36		85.36	85.36			
	5	600.00	550.00	29.15	520.85	570.85			
	TOTAL	175,542.22	79,944.36	60,957.85	18,986.51	114,584.37			
PROVIDENCE REDEVELOPMENT AGENCY									
	0	39,088.00	20,000.00	19,685.82	314.18	19,402.18			
	1	10,289.00	5,200.00	2,852.54	2,347.46	7,436.46			
	2	485.00	285.00	77.03	207.97	407.97			
	5	593.00	593.00	201.51	391.49	391.49			
	TOTAL	50,455.00	26,078.00	22,816.90	3,261.10	27,638.10			
BUREAU OF LICENSES									
	0	42,285.64	20,583.52	16,342.91	4,240.61	25,942.73			
	1	2,587.48	1,427.48	475.26	952.22	2,112.22			
	2	1,300.00	1,150.00	333.86	816.14	966.14			
	TOTAL	46,173.12	23,161.00	17,152.03	6,008.97	29,021.09			

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		CONTINUED		APPROPRIATIONS AVAILABLE FOR 1965-1966		ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1966		EXPENDITURES 05 MONTHS ENDED FEB. 28, 1966		UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB. 28, 1966		UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB. 28, 1966	
										COL2 - COL3		COL1 - COL3	
MISCELLANEOUS ACTIVITIES MINIMUM HOUSING STANDARDS DIV.													
		0		106,075.32		50,757.00		38,423.84		12,333.16		67,651.48	
		1		11,402.00		8,600.00		7,925.62		674.38		3,476.38	
		2		1,225.00		650.00		421.95		228.05		803.05	
		5		25.00		25.00		8.50		16.50		16.50	
		TOTAL		118,727.32		60,032.00		46,779.91		13,252.09		71,947.41	
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		18,520.00		3,980.00		26,480.00	
		5		2,000.00		1,000.00				1,000.00		2,000.00	
		TOTAL		90,000.00		40,250.00		22,830.97		17,419.03		67,169.03	
AUTOMOBILE ACCIDENT INSURANCE FD.													
		3		6,000.00		6,000.00				6,000.00		6,000.00	
		TOTAL		6,000.00		6,000.00				6,000.00		6,000.00	
GRANTS TO UNREMARKED POLICE AND FIRE WIDOWS													
		3		77,000.00		36,500.00		22,017.14		14,482.86		54,982.86	
		TOTAL		77,000.00		36,500.00		22,017.14		14,482.86		54,982.86	

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1965-1966	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1966	EXPENDITURES 05 MONTHS ENDED FEB. 28, 1966	UNENCUMBERED BALANCE OF	
				ALLOTMENTS AT FEB. 28, 1966	APPROPRIATIONS AT FEB. 28, 1966
CONTINUED					
MISCELLANEOUS ACTIVITIES PAYMENTS TO BLUE CROSS AND PHYSICIANS SERVICE	3	535,545.00	287,187.00	236,795.75	50,391.25
TOTAL		535,545.00	287,187.00	236,795.75	298,749.25
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

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 05 MONTHS ENDED FEB. 28, 1966

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1965-1966		EXPENDITURES 05 MONTHS ENDED FEB. 28, 1966		UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB. 28, 1966		UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB. 28, 1966	
		CONTINUED				COL2 - COL3		COL1 - COL3	
MISCELLANEOUS ACTIVITIES									
MAYORS TRAFFIC SAFETY COMMITTEE									
	1	2,800.00	2,800.00			2,800.00	2,800.00	2,800.00	
TOTAL		2,800.00	2,800.00					2,800.00	
PROVIDENCE CIVILIAN DEFENSE COUNCIL									
	0	52,347.32	18,546.00		14,041.15	4,504.85	38,306.17		
	1	5,877.00	3,850.00		2,339.60	1,510.40	3,537.40		
	2	1,525.00	1,300.00		966.66	333.34	558.34		
TOTAL		59,749.32	23,696.00		17,347.41	6,348.59	42,401.91		
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	
PROV HUMAN RELATIONS COMM									
	0	22,512.36	5,382.00		2,734.92	2,647.08	19,777.44		
	1	6,465.00	5,145.00		2,752.65	2,392.35	3,712.35		
	2	360.00	200.00		53.31	146.69	306.69		
	5	50.00	50.00			50.00	50.00		
TOTAL		29,387.36	10,777.00		5,540.88	5,236.12	23,846.48		
TOTAL MISCELLANEOUS ACTIVITIES		1,301,872.56	670,218.36		467,767.19	202,451.17	834,105.37		

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 05 MONTHS ENDED FEB. 28, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1965-1966	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1966	EXPENDITURES 05 MONTHS ENDED FEB. 28, 1966	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB. 28, 1966	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB. 28, 1966
				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 I	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	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1965-1966		ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1966		EXPENDITURES 05 MONTHS ENDED FEB. 28, 1966		UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB. 28, 1966		UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB. 28, 1966	
		1965-1966						COL2 - COL3		COL1 - COL3	
PUBLIC CELEBRATIONS 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		4,268.47	1,731.53		1,731.53	
	TOTAL		6,000.00		6,000.00		4,268.47	1,731.53		1,731.53	
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	

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 05 MONTHS ENDED FEB. 28, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS ALLOTMENTS		EXPENDITURES		UNENCUMBERED		UNENCUMBERED	
		AVAILABLE FOR 06 MONTHS ENDING MARCH 31, 1966		05 MONTHS ENDED FEB. 28, 1966		BALANCE OF ALLOTMENTS AT FEB. 28, 1966		BALANCE OF APPROPRIATIONS AT FEB. 28, 1966	
PUBLIC CELEBRATIONS DECORATING PUBLIC BUILDINGS						COL2 - COL3	COL1 - COL3		
	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	8,125.60		3,024.40		8,924.40	
TOTAL EXCLUSIVE OF WATER		38,742,360.85	26,114,701.94	16,168,780.99		9,945,920.95		22,573,579.86	

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 05 MONTHS ENDED FEB. 28, 1966

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1965-1966		ALLOTMENTS MARCH 31, 1966		EXPENDITURES FEB. 28, 1966		UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB. 28, 1966		UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB. 28, 1966	
								COL2 - COL3		COL1 - COL3	
WATER SUPPLY BOARD ADMINISTRATION											
	0	225,771.52		109,413.00		70,873.55		38,539.45		154,897.97	
	1	31,610.00		17,854.00		6,935.13		10,918.87		24,674.87	
	2	5,245.00		3,073.00		2,861.28		211.72		2,383.72	
	3	6,309.00		3,154.00		2,464.70		689.30		3,844.30	
	5	2,575.00		2,575.00				2,575.00		2,575.00	
TOTAL		271,510.52		136,069.00		83,134.66		52,934.34		188,375.86	
SOURCE OF SUPPLY											
	0	224,169.48		108,636.00		71,725.43		36,910.57		152,444.05	
	1	22,215.00		12,109.00		4,913.04		7,195.96		17,301.96	
	2	127,530.00		68,266.00		45,472.94		22,793.06		82,057.06	
	3	8,172.00		4,086.00		3,000.55		1,085.45		5,171.45	
	5	34,465.00		34,465.00		1,800.50		32,664.50		32,664.50	
TOTAL		416,551.48		227,562.00		126,912.46		100,649.54		289,639.02	
TRANSMISSION AND DISTRIBUTION											
	0	372,299.40		180,423.00		133,483.22		46,939.78		238,816.18	
	1	70,113.00		47,206.00		39,397.66		7,808.34		30,715.34	
	2	145,470.00		129,736.00		119,010.44		10,725.56		26,459.56	
	3	13,916.00		6,958.00		5,432.65		1,525.35		8,483.35	
	5	14,200.00		14,200.00				14,200.00		14,200.00	
	7	275,000.00		275,000.00		47,500.95		227,499.05		227,499.05	
TOTAL		890,998.40		653,523.00		344,824.92		308,698.08		546,173.48	

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 05 MONTHS ENDED FEB. 28, 1966

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1965-1966		ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1966		EXPENDITURES 05 MONTHS ENDED FEB. 28, 1966		UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB. 28, 1966		UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB. 28, 1966	
		CONTINUED		COL2 - COL3		COL1 - COL3					
WATER SUPPLY BOARD METER DIVISION											
	0	201,106.24	97,460.00	73,306.18	24,153.82	127,800.06					
	1	41,300.00	22,500.00	6,929.12	15,570.88	34,370.88					
	2	17,055.00	8,879.00	5,768.95	3,110.05	11,286.05					
	3	7,492.00	3,996.00	3,240.50	755.50	4,251.50					
	5	7,450.00	7,450.00	5,305.00	2,145.00	2,145.00					
	TOTAL	274,403.24	140,285.00	94,549.75	45,735.25	179,853.49					
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					

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 05 MONTHS ENDED FEB. 28, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1965-1966	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1966	EXPENDITURES 05 MONTHS ENDED FEB. 28, 1966	UNENCUMBERED BALANCE OF ALLOTMENTS		UNENCUMBERED BALANCE OF APPROPRIATIONS	
					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	926,421.48	927,652.52		2,484,578.52	
TOTAL		42,153,360.85	27,968,775.94	17,095,202.47	10,873,573.47		25,058,158.38	

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL
FOR THE 05 MONTHS ENDED FEBRUARY 28, 1965
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

[illegible]

CITY OF PROVIDENCE
SCHOOL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 05 MONTHS ENDED FEB. 28, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1965-1966	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1966	EXPENDITURES 05 MONTHS ENDED FEB. 28, 1966	UNENCUMBERED	
				BALANCE OF ALLOTMENTS AT FEB. 28, 1966	BALANCE OF APPROPRIATIONS AT FEB. 28, 1966
SCHOOL	12,194,663.45	10,737,800.00	6,871,692.21	COL2 - COL3 3,866,107.79	COL1 - COL3 5,322,971.24