

SEP 30 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 SEPTEMBER 1965

CITY OF PROVIDENCE, R. I.

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

Office of the City Controller
December 13, 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 the twelve months ended September 30, 1965.

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

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

Total Revenue Receipts	\$ 42,206,600.06
Receipts for Extraordinary Expenditures of the year 1964 - 1965	<u>1,727,337.52</u>
Total Receipts	\$ 43,933,937.61
Less: Excess Receipts over the cost of managing and operating the Water Works	<u>- 851,705.40</u>
Net General Fund Receipts	\$ 43,082,232.21
Deduct Total General Fund Expenditures	<u>- 40,606,508.19</u>
Surplus Receipts for fiscal year ended September 30, 1965	\$ 2,475,724.02

Respectfully submitted,

Jack Wilkes
JACK WILKES
City Controller

IN CITY COUNCIL

DEC 16 1965

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

Vincent Cepcia
CLERK

CITY OF PROVIDENCE
CAPITAL FUND
STATEMENT OF APPROPRIATIONS
AS OF SEPTEMBER 30,1965

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	TOTAL AUTHORITY	TOTAL CHARGES TO SEPTEMBER 30,1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT SEPTEMBER 30,1965
CAPITAL DEPT FUND	119,126.41	119,103.58	22.83
CITY COUNCIL CHAMBER ACCT	18,000.00	3,335.07	14,664.93
NATHAN BISHOP JR HIGH FIRE DAM FUND	15,000.00	15,000.00	
OFF STREET PARKING FACILITIES	2,356,439.30	1,674,626.71	681,812.59
SANITATION BLDGS LOAN	400,000.00	39,415.00	360,585.00
HIGHWAY OFFICE BLDG AND GARAGE LOAN	900,377.60	851,035.57	49,342.03
REPAIRS AND RECONST OF BRIDGE	1,200,000.00	942,133.43	257,866.57
HIGHWAY SPECIAL IV	202,999.46	202,999.46	
HIGHWAYS SPECIAL V	140,892.95	140,892.95	
1964 HIGHWAY LOAN	500,000.00	136,319.51	363,680.49
1960 HIGHWAY LOAN	500,000.00	500,000.00	
EXTENSION TO MUNICIPAL DOCKS	2,000,305.00	1,923,335.95	76,969.05
SLUDGE INCINERATOR LOAN ACCOUNT	1,456,199.11	1,090,646.94	365,552.17
SEWAGE TREATMENT ACCT III	509,301.11	456,459.00	52,842.11
SEWAGE TREATMENT PLANT LOAN ACCT I	3,454,151.93	3,454,151.93	
SEWAGE TREATMENT PLANT LOAN ACCT II	823,538.78	823,538.78	
DUTCH ELM DISEASE CONTROL	119,705.55	76,773.99	42,931.56
ALTERATIONS ADDITIONS SEW TREAT PL	523,730.50	449,568.14	74,162.36
PUB WORKS GENERAL ADMIN BLDG	140,000.00	139,476.96	523.04
COMMUNITY RENEWAL PROGRAM ACCOUNT	295,774.02	290,242.48	5,531.54
WESTMINSTER MALL	140,127.79	140,127.79	
WESTMINSTER MALL CLAIMS ACCT	100,000.00		100,000.00
ROGER WMS PK GREENHOUSE FIRE FUND	4,313.00	1,879.50	2,433.50
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	1,053,835.36	229,827.52
GREENHOUSES ROGER WMS PK	357,000.00	342,141.66	14,858.34

CONTINUED

CITY OF PROVIDENCE
CAPITAL FUND
STATEMENT OF APPROPRIATIONS
AS OF SEPTEMBER 30, 1965

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	TOTAL AUTHORITY	TOTAL CHARGES TO SEPTEMBER 30, 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT SEPTEMBER 30, 1965
REST ROOMS ROGER WMS PK	32,683.00		32,683.00
EMPIRE PARK WEYBOSSET HILL AREA	145,000.00		145,000.00
LAND PURCHASE FOR REC PURPOSES	80,000.00	80,000.00	
SLUM CLEARANCE & REDEVELOPMENT II	2,545,292.12	2,516,624.12	28,668.00
CENTRAL CLASSICAL REDEVELOP PROJECT	1,982,177.33	1,981,115.85	1,061.48
SCHOOL ATHLETIC FIELDS	1,500,251.67	1,136,202.22	364,049.45
MASHAPPAUG 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	6,225,498.42	5,125,659.97
EAST SIDE RENEWAL PROJECT	545,345.76	543,399.40	1,946.36
WEYBOSSET HILL RENEWAL PROJECT	1,952,000.00	1,951,031.24	968.76
WEST RIVER PROJECT U R I I 6	8,390.03	8,390.03	
MODERNIZING SCHOOL LOAN IV	1,004,109.33	1,004,109.33	
SCHOOL MODERN AND CONST LOAN	1,500,000.00	263,408.35	1,236,591.65
CAMDEN AVE SCHOOL LOAN	1,350,991.44	1,350,991.44	
SCHOOL BUILDING ACCOUNT	212,849.00	205,708.11	7,140.89
LIPPITT HILL ELEMENTARY SCH LN ACCT	1,750,457.01	1,563,388.65	187,068.36
CLASSICAL CENTRAL EDUCATION CENTER	7,502,963.75	1,563,388.65	7,231,209.15
CLASSICAL HIGH SCHOOL LOAN	1,000,000.00	271,754.60	1,000,000.00
COMPLETION SOUTHEASTERLY TRUNK MAIN	372,000.00		45,860.00
CONST MAJOR IMP WATER SUP SYSTEM	13,000,000.00	326,140.00	12,512,000.00
HURRICANE BARRIER	4,799,048.31	488,000.00	1,247,975.17
HURRICANE BARRIER CAPITAL REV ACCT	198,922.09	3,551,073.14	
1963 1964 SEWER CONSTRUCTION ACC-	125,000.00	198,922.09	2,175.48
SEWER LOAN 1960	325,458.00	122,824.52	
1964 SEWER LOAN	300,000.00	325,458.00	
TRAFFIC SIGNAL INSTALLATION LN ACCT	403,227.47	125,744.40	174,255.60
		403,227.47	

CONTINUED

CITY OF PROVIDENCE
CAPITAL FUND
STATEMENT OF APPROPRIATIONS
AS OF SEPTEMBER 30,1965

	TOTAL AUTHORITY	TOTAL CHARGES TO SEPTEMBER 30,1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT SEPTEMBER 30,1965
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	86,891,309.48	54,822,163.00	32,069,146.48

GENERAL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL
FOR THE 12 MONTHS ENDED SEPT. 30, 1965
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO SEPT 30 1964	TOTAL ESTIMATED FOR YEAR	TOTAL OCT. 01 1964 TO SEPT 30 1965 ESTIMATED RECEIPTS	ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
PROPERTY TAXES				
CURRENT YEAR	28,887,302.45	28,956,726.00	29,101,078.89	144,352.89-
PRIOR YEARS	990,009.53	865,000.00	813,539.43	51,460.57
TAX REVERTED PROPERTY SALES	15,521.23	4,000.00	6,322.48	2,322.48-
SHARED STATE TAXES	2,242,622.68	2,045,000.00	2,046,371.44	1,371.44-
BUSINESS & NON-BUSINESS LICENSES	600,033.36	597,100.00	590,382.21	6,717.79
SPECIAL ASSESSMENTS	27,678.31	18,000.00	20,936.66	2,936.66-
FINES, FORFEITS & ESCHEATS	207,541.45	200,000.00	257,864.55	57,864.55-
GRANTS-IN-AID STATE OF R.I.	2,425,539.54	3,294,370.00	3,177,527.18	116,842.82
DONATIONS	15,996.77	20,200.00	20,213.57	13.57-
RENTS AND INTEREST	429,397.61	364,400.00	525,066.37	160,666.37-
GENERAL DEPARTMENTS	1,805,273.97	1,858,836.23	1,979,197.53	120,361.30-
WATER	3,427,827.10	3,300,000.00	3,476,161.28	176,161.28-
TOTAL - REVENUE RECEIPTS	41,074,744.00	41,523,632.23	42,014,661.59	491,029.36-
RECEIPTS FOR EXTRAORDINARY EXPENDITURES FOR THE YEAR 1964-1965	1,401,389.23	1,727,337.55	1,727,337.55	
FROM RESERVE FOR 1964-1965 DEBT SERVICE		191,938.00	191,938.47	.47-
TOTAL	42,476,133.23	43,442,907.78	43,933,937.61	491,029.83-

CITY OF PROVIDENCE
GENERAL FUND
RECAPITULATION OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDED SEPT. 30, 1965

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1965	EXPENDITURES 12 MONTHS ENDED SEPT. 30, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT 30 1965 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30 1965 COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES	859,843.27	859,843.27	808,428.81	51,414.46	51,414.46
FINANCE ADMINISTRATION	999,266.29	999,266.29	955,295.82	43,970.47	43,970.47
PUBLIC SAFETY	7,772,612.48	7,772,612.48	7,603,795.73	168,816.75	168,816.75
PUBLIC WORKS ACTIVITIES	5,152,729.64	5,152,729.64	5,009,178.84	143,550.80	143,550.80
HEALTH ACTIVITIES	2,086,252.71	2,086,252.71	1,855,992.88	230,259.83	230,259.83
WELFARE ACTIVITIES	2,532,634.99	2,532,634.99	2,410,853.78	121,781.21	121,781.21
RECREATION ACTIVITIES	1,229,363.68	1,229,363.68	1,165,228.52	64,135.16	64,135.16
*EDUCATION	9,575,619.00	9,575,619.00	9,575,619.00		
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS	666,029.00	666,029.00	666,029.00		
PENSIONS	2,087,425.60	2,087,425.60	2,061,100.75	26,324.85	26,324.85
DEBT SERVICE	5,292,336.75	5,292,336.75	4,907,968.74	384,368.01	384,368.01
MISCELLANEOUS ACTIVITIES	1,051,739.67	1,051,739.67	945,295.27	106,444.40	106,444.40
PUBLIC CELEBRATIONS	20,300.00	20,300.00	17,265.17	3,034.83	3,034.83
TOTAL EXCLUSIVE OF WATER	39,326,153.08	39,326,153.08	37,982,052.31	1,344,100.77	1,344,100.77
WATER SUPPLY BOARD	3,300,000.00	3,300,000.00	2,624,455.88	675,544.12	675,544.12
TOTAL INCLUDING WATER	42,626,153.08	42,626,153.08	40,606,508.19	2,019,644.89	2,019,644.89

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

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDED SEPT. 30, 1965

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY					
	APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1965	EXPENDITURES 12 MONTHS ENDED SEPT. 30, 1965	UNENCUMBERED	UNENCUMBERED
				BALANCE OF ALLOTMENTS AT SEPT 30 1965	BALANCE OF APPROPRIATIONS AT SEPT 30 1965
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CITY COUNCIL					
				COL2 - COL3	COL1 - COL3
	0	48,983.21	48,983.21	1.58	1.58
	1	11,600.00	11,600.00		
	2	200.00	200.00	54.23	54.23
	3	11,000.00	11,000.00	11,000.00	11,000.00
TOTAL		71,783.21	60,727.40	11,055.81	11,055.81
CITY CLERK					
	0	48,069.40	48,069.40	33.77	33.77
	1	1,293.50	1,293.50	209.40	209.40
	2	911.00	903.90	7.10	7.10
	5	681.50	671.07	10.43	10.43
TOTAL		50,955.40	50,694.70	260.70	260.70
BD OF CANVASSERS AND REGISTRATION					
	0	108,915.84	108,915.84	1,298.97	1,298.97
	1	28,770.00	27,876.75	893.25	893.25
	2	1,600.00	1,509.55	90.45	90.45
	5	5,000.00	4,157.64	842.36	842.36
TOTAL		144,285.84	141,160.81	3,125.03	3,125.03
PROBATE COURT					
	0	46,741.48	43,676.23	3,065.25	3,065.25
	1	2,500.00	696.94	1,803.06	1,803.06
	2	3,000.00	1,410.73	1,589.27	1,589.27
	5	1,000.00	874.90	125.10	125.10
TOTAL		53,241.48	46,658.80	6,582.68	6,582.68

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDED SEPT. 30, 1965

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1965	EXPENDITURES 12 MONTHS ENDED SEPT. 30, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT 30 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30 1965
		COL2 - COL3		COL1 - COL3		
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CONTINUED POLICE COURT						
	0	55,963.44	55,963.44	55,862.61	100.83	100.83
	1	3,395.00	3,395.00	3,047.44	347.56	347.56
	2	1,500.00	1,500.00	1,407.04	92.96	92.96
	5	245.00	245.00	204.66	40.34	40.34
	TOTAL	61,103.44	61,103.44	60,521.75	581.69	581.69
MAYORS OFFICE						
	0	75,848.44	75,848.44	66,858.21	8,990.23	8,990.23
	1	11,405.00	11,405.00	11,301.04	103.96	103.96
	2	2,000.00	2,000.00	1,776.87	223.13	223.13
	3	1,400.00	1,400.00	425.11	974.89	974.89
	5	1,250.00	1,250.00	1,140.26	109.74	109.74
	TOTAL	91,903.44	91,903.44	81,501.49	10,401.95	10,401.95
LAW DEPARTMENT						
	0	64,492.76	64,492.76	62,510.66	1,982.10	1,982.10
	1	2,520.00	2,520.00	1,326.26	1,193.74	1,193.74
	2	600.00	600.00	526.57	73.43	73.43
	5	2,450.00	2,450.00	2,306.00	144.00	144.00
	TOTAL	70,062.76	70,062.76	66,669.49	3,393.27	3,393.27
RECORDER OF DEEDS						
	0	58,205.94	58,205.94	57,239.25	966.69	966.69
	1	2,985.00	2,985.00	2,780.29	204.71	204.71
	2	6,800.00	6,800.00	4,662.56	2,137.44	2,137.44
	5	2,512.00	2,512.00	2,122.50	389.50	389.50
	TOTAL	70,502.94	70,502.94	66,804.60	3,698.34	3,698.34

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDED SEPT. 30, 1965

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY				UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT 30 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30 1965
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CONTINUED CITY SERGEANT				COL2 - COL3	COL1 - COL3
	0	141,814.76	141,814.76	1,029.97	1,029.97
	1	93,515.00	93,515.00	9,607.10	9,607.10
	2	10,420.00	10,420.00	1,674.52	1,674.52
	5	255.00	255.00	3.40	3.40
	TOTAL	246,004.76	246,004.76	12,314.99	12,314.99
TOTAL LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES				51,414.46	51,414.46
FINANCE ADMINISTRATION FINANCE DIRECTOR					
	0	53,493.04	53,493.04	.54	.54
	1	2,525.00	2,525.00	982.58	982.58
	2	1,205.00	1,205.00	3.08	3.08
	5	1,160.00	1,160.00	7.70	7.70
	TOTAL	58,383.04	58,383.04	993.90	993.90
CITY CONTROLLER ACCOUNTING DIVISION					
	0	117,812.61	117,812.61	3.60	3.60
	1	7,130.00	7,130.00	538.62	538.62
	2	9,200.00	9,200.00	67.38	67.38
	5	1,370.00	1,370.00	2.08	2.08
	TOTAL	135,512.61	135,512.61	611.68	611.68

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDED SEPT. 30, 1965

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1964 1965		ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1965		EXPENDITURES 12 MONTHS ENDED SEPT. 30, 1965		UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT 30 1965		UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30 1965	
								COL2 - COL3		COL1 - COL3	
FINANCE ADMINISTRATION EMPLOYEES RETIREMENT DIVISION		CONTINUED									
	0	28,827.76	28,827.76	28,827.76	28,827.76	28,776.51	28,776.51	51.25	51.25	51.25	51.25
	1	18,409.00	18,409.00	18,409.00	18,409.00	16,815.90	16,815.90	1,593.10	1,593.10	1,593.10	1,593.10
	2	2,150.00	2,150.00	2,150.00	2,150.00	1,955.80	1,955.80	194.20	194.20	194.20	194.20
	5	903.00	903.00	903.00	903.00	889.20	889.20	13.80	13.80	13.80	13.80
	TOTAL	50,289.76	50,289.76	50,289.76	50,289.76	48,437.41	48,437.41	1,852.35	1,852.35	1,852.35	1,852.35
DATA PROCESSING DIVISION											
	0	82,054.29	82,054.29	82,054.29	82,054.29	82,032.88	82,032.88	21.41	21.41	21.41	21.41
	1	67,045.00	67,045.00	67,045.00	67,045.00	66,696.68	66,696.68	348.32	348.32	348.32	348.32
	2	5,000.00	5,000.00	5,000.00	5,000.00	4,824.26	4,824.26	175.74	175.74	175.74	175.74
	5	1,801.00	1,801.00	1,801.00	1,801.00	1,797.57	1,797.57	3.43	3.43	3.43	3.43
	TOTAL	155,900.29	155,900.29	155,900.29	155,900.29	155,351.39	155,351.39	548.90	548.90	548.90	548.90
COLLECTORS DIVISION CITY COLLECTOR											
	0	108,892.20	108,892.20	108,892.20	108,892.20	94,186.18	94,186.18	14,706.02	14,706.02	14,706.02	14,706.02
	1	50,571.00	50,571.00	50,571.00	50,571.00	44,277.43	44,277.43	6,293.57	6,293.57	6,293.57	6,293.57
	2	3,525.00	3,525.00	3,525.00	3,525.00	3,475.36	3,475.36	49.64	49.64	49.64	49.64
	3	1,298.50	1,298.50	1,298.50	1,298.50	1,298.00	1,298.00	.50	.50	.50	.50
	5	385.00	385.00	385.00	385.00	382.50	382.50	2.50	2.50	2.50	2.50
	TOTAL	164,671.70	164,671.70	164,671.70	164,671.70	143,619.47	143,619.47	21,052.23	21,052.23	21,052.23	21,052.23
WATER BOARD COLLECTIONS											
	0	25,139.04	25,139.04	25,139.04	25,139.04	25,077.91	25,077.91	61.13	61.13	61.13	61.13
	1	3,460.00	3,460.00	3,460.00	3,460.00	3,322.75	3,322.75	137.25	137.25	137.25	137.25
	2	715.00	715.00	715.00	715.00	713.12	713.12	1.88	1.88	1.88	1.88
	5	5,200.00	5,200.00	5,200.00	5,200.00	4,935.66	4,935.66	264.34	264.34	264.34	264.34
	TOTAL	34,514.04	34,514.04	34,514.04	34,514.04	34,049.44	34,049.44	464.60	464.60	464.60	464.60

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDED SEPT. 30, 1965

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY											
CONTINUED		APPROPRIATIONS AVAILABLE FOR 1964 1965		ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1965		EXPENDITURES 12 MONTHS ENDED SEPT. 30, 1965		UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT 30 1965		UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30 1965	
								COL2 - COL3		COL1 - COL3	
FINANCE ADMINISTRATION											
ASSESSORS DIVISION											
	0	153,366.08		153,366.08		145,627.24		7,738.84		7,738.84	
	1	11,575.00		11,575.00		11,116.23		458.77		458.77	
	2	2,565.00		2,565.00		2,529.36		35.64		35.64	
	5	1,800.00		1,800.00		1,751.80		48.20		48.20	
	TOTAL	169,306.08		169,306.08		161,024.63		8,281.45		8,281.45	
PURCHASING DIVISION											
PURCHASING AGENT											
	0	80,053.44		80,053.44		79,569.63		483.81		483.81	
	1	4,947.00		4,947.00		4,830.06		116.94		116.94	
	2	1,490.00		1,490.00		1,374.02		115.98		115.98	
	5	455.00		455.00		448.13		6.87		6.87	
	TOTAL	86,945.44		86,945.44		86,221.84		723.60		723.60	
MUNICIPAL GARAGE DIVISION											
	0	72,061.28		72,061.28		66,565.85		5,495.43		5,495.43	
	1	3,653.00		3,653.00		3,227.92		425.08		425.08	
	2	5,550.00		5,550.00		5,202.55		347.45		347.45	
	5	760.00		760.00		730.99		29.01		29.01	
	TOTAL	82,024.28		82,024.28		75,727.31		6,296.97		6,296.97	
TREASURY DIVISION											
	0	31,770.76		31,770.76		31,376.83		393.93		393.93	
	1	3,515.00		3,515.00		2,198.50		1,316.50		1,316.50	
	2	700.00		700.00		642.75		57.25		57.25	
	3	5,242.25		5,242.25		5,242.00		.25		.25	
	TOTAL	41,228.01		41,228.01		39,460.08		1,767.93		1,767.93	

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDED SEPT. 30,1965

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 12 MONTHS ENDING SEPT. 30, 1965		EXPENDITURES 12 MONTHS ENDED SEPT. 30, 1965		UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT 30 1965		UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30 1965	
		1964	1965	1964	1965	COL2 - COL3	COL1 - COL3		
FINANCE ADMINISTRATION BOARD OF TAX ASSESSMENT REVIEW	0	19,375.04		19,375.04		18,211.65	1,163.39	1,163.39	
	1	981.00		981.00		880.60	100.40	100.40	
	2	100.00		100.00		21.93	78.07	78.07	
	5	35.00		35.00			35.00	35.00	
	TOTAL	20,491.04		20,491.04		19,114.18	1,376.86	1,376.86	
TOTAL FINANCE ADMINISTRATION		999,266.29		999,266.29		955,295.82	43,970.47	43,970.47	
PUBLIC SAFETY COMMISSIONER OF PUBLIC SAFETY	0	79,299.96		79,299.96		77,893.27	1,406.69	1,406.69	
	1	510.00		510.00		67.91	442.09	442.09	
	2	125.00		125.00		120.10	4.90	4.90	
	TOTAL	79,934.96		79,934.96		78,081.28	1,853.68	1,853.68	
POLICE DEPARTMENT	0	3,230,697.90		3,230,697.90		3,219,695.19	11,002.71	11,002.71	
	1	150,625.00		150,625.00		147,115.93	3,509.07	3,509.07	
	2	166,095.00		166,095.00		153,842.43	12,252.57	12,252.57	
	3	3,500.00		3,500.00		135.67	3,364.33	3,364.33	
	5	65,942.00		65,942.00		56,135.54	9,806.46	9,806.46	
	TOTAL	3,616,859.90		3,616,859.90		3,576,924.76	39,935.14	39,935.14	

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDED SEPT. 30, 1965

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 12 MONTHS ENDING SEPT. 30, 1965		EXPENDITURES 12 MONTHS ENDED SEPT. 30, 1965		UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT 30 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30 1965
		CONTINUED				COL2 - COL3	COL1 - COL3
PUBLIC SAFETY FIRE DEPARTMENT	0	3,164,359.76	3,164,359.76	3,066,932.02		97,427.74	97,427.74
	1	109,861.00	109,861.00	104,553.16		5,307.84	5,307.84
	2	134,520.00	134,520.00	129,019.65		5,500.35	5,500.35
	3	2,000.00	2,000.00	1,804.77		195.23	195.23
	5	41,499.00	41,499.00	41,359.47		139.53	139.53
TOTAL		3,452,239.76	3,452,239.76	3,343,669.07		108,570.69	108,570.69
SUPT OF WEIGHTS AND MEASURES							
0	21,994.82	21,994.82		21,994.28		.54	.54
1	1,118.00	1,118.00		802.01		315.99	315.99
2	165.00	165.00		105.68		59.32	59.32
TOTAL		23,277.82	23,277.82	22,901.97		375.85	375.85
BUILDING INSPECTION ADMIN							
5	200.00	200.00		74.59		125.41	125.41
2							
0	63,831.80	63,831.80		62,811.22		1,020.58	1,020.58
1	1,957.00	1,957.00		1,781.99		175.01	175.01
2	615.00	615.00		543.05		71.95	71.95
TOTAL		66,603.80	66,603.80	65,210.85		1,392.95	1,392.95
STRUCTURES AND ZONING DIVISION							
0	82,223.37	82,223.37		80,669.41		1,553.96	1,553.96
1	5,950.00	5,950.00		4,939.32		1,010.68	1,010.68
2	475.00	475.00		259.76		215.24	215.24
5	465.00	465.00		370.71		94.29	94.29
TOTAL		89,113.37	89,113.37	86,239.20		2,874.17	2,874.17

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDED SEPT. 30,1965

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY									
CONTINUED									
PUBLIC SAFETY									
PLUMBING DRAINAGE AND GAS									
PIPING DIVISION									
APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1965	EXPENDITURES 12 MONTHS ENDED SEPT. 30, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT 30 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30 1965					
COL2 - COL3					COL1 - COL3				
0	47,081.20	47,081.20	47,076.57	4.63					
1	3,151.00	3,151.00	2,515.41	635.59					4.63
2	570.00	570.00	367.61	202.39					635.59
5	115.00	115.00	85.87	29.13					202.39
TOTAL	50,917.20	50,917.20	50,045.46	871.74					29.13
ELECTRICAL INSTALLATIONS DIVISION									
0	51,281.24	51,281.24	51,227.51	53.73					53.73
1	2,875.00	2,875.00	2,775.59	99.41					99.41
2	850.00	850.00	652.14	197.86					197.86
5	1,665.00	1,665.00	1,590.64	74.36					74.36
TOTAL	56,671.24	56,671.24	56,245.88	425.36					425.36
AIR POLLUTION MECHANICAL EQUIPMENT AND INSTALLATIONS DIV									
0	54,183.88	54,183.88	49,381.29	4,802.59					4,802.59
1	4,712.00	4,712.00	3,789.64	922.36					922.36
2	440.00	440.00	334.57	105.43					105.43
TOTAL	59,335.88	59,335.88	53,505.50	5,830.38					5,830.38
TRAFFIC ENGINEERING									
0	183,021.55	183,021.55	176,714.45	6,307.10					6,307.10
1	34,522.00	34,522.00	34,377.20	144.80					144.80
2	51,650.00	51,650.00	51,434.58	215.42					215.42
5	8,465.00	8,465.00	8,445.53	19.47					19.47
TOTAL	277,658.55	277,658.55	270,971.76	6,686.79					6,686.79
TOTAL PUBLIC SAFETY									
	7,772,612.48	7,772,612.48	7,603,795.73	168,816.75					168,816.75

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDED SEPT. 30, 1965

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1964 1965		ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1965		EXPENDITURES 12 MONTHS ENDED SEPT. 30, 1965		UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT 30 1965		UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30 1965	
								COL2 - COL3		COL1 - COL3	
PUBLIC WORKS ACTIVITIES											
GENERAL ADMINISTRATION											
	0	30,009.52	30,009.52	29,769.27	240.25	240.25	240.25	1,785.70	2,042.71	7.89	240.25
	1	12,998.00	12,998.00	11,212.30	1,785.70	1,785.70	1,785.70	2,042.71	7.89		1,785.70
	2	5,835.00	5,835.00	3,792.29	2,042.71	2,042.71	2,042.71	7.89			2,042.71
	5	2,320.00	2,320.00	2,312.11	7.89	7.89	7.89				7.89
	TOTAL	51,162.52	51,162.52	47,085.97	4,076.55	4,076.55	4,076.55				4,076.55
BUSINESS MANAGEMENT OFFICE											
	0	39,958.16	39,958.16	39,909.20	48.96	48.96	48.96				48.96
	TOTAL	39,958.16	39,958.16	39,909.20	48.96	48.96	48.96				48.96
ENGINEERING OFFICE											
	0	202,744.12	202,744.12	196,632.16	6,111.96	6,111.96	6,111.96	83.83	15.42	87.60	6,111.96
	1	6,980.00	6,980.00	6,896.17	83.83	83.83	83.83	15.42	87.60		83.83
	2	800.00	800.00	784.58	15.42	15.42	15.42				15.42
	5	300.00	300.00	212.40	87.60	87.60	87.60				87.60
	TOTAL	210,824.12	210,824.12	204,525.31	6,298.81	6,298.81	6,298.81				6,298.81
SANITATION ADMINISTRATION											
	0	23,930.96	23,930.96	23,914.14	16.82	16.82	16.82	12.20	249.22		16.82
	1	885.00	885.00	872.80	12.20	12.20	12.20				12.20
	2	280.00	280.00	30.78	249.22	249.22	249.22				249.22
	TOTAL	25,095.96	25,095.96	24,817.72	278.24	278.24	278.24				278.24

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDED SEPT. 30, 1965

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		CONTINUED		APPROPRIATIONS AVAILABLE FOR 12 MONTHS ENDING SEPT. 30, 1965		EXPENDITURES 12 MONTHS ENDED SEPT. 30, 1965		UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT 30 1965		UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30 1965	
								COL2 - COL3		COL1 - COL3	
PUBLIC WORKS ACTIVITIES											
STREET CLEANING											
	0		280,660.80		280,660.80		280,607.33		53.47		53.47
	1		78,130.00		78,130.00		78,063.98		66.02		66.02
	2		1,575.00		1,575.00		1,363.95		211.05		211.05
	TOTAL		360,365.80		360,365.80		360,035.26		330.54		330.54
SANITATION DIVISION											
SEWAGE PUMPING STATION											
	0		76,403.75		76,403.75		73,636.68		2,767.07		2,767.07
	1		2,691.00		2,691.00		1,996.46		694.54		694.54
	2		4,260.00		4,260.00		4,069.58		190.42		190.42
	TOTAL		83,354.75		83,354.75		79,702.72		3,652.03		3,652.03
SEWAGE DISPOSAL SECTION											
	0		296,378.04		296,378.04		293,412.49		2,965.55		2,965.55
	1		218,324.00		218,324.00		216,965.13		1,358.87		1,358.87
	2		154,020.00		154,020.00		152,311.96		1,708.04		1,708.04
	5		725.00		725.00		712.57		12.43		12.43
	TOTAL		669,447.04		669,447.04		663,402.15		6,044.89		6,044.89
GARBAGE COLLECTION AND DISPOSAL SECTION											
	0		669,445.64		669,445.64		665,087.36		4,358.28		4,358.28
	1		153,044.00		153,044.00		120,367.38		32,676.62		32,676.62
	2		20,700.00		20,700.00		19,368.49		1,331.51		1,331.51
	5		215.00		215.00		204.00		11.00		11.00
	TOTAL		843,404.64		843,404.64		805,027.23		38,377.41		38,377.41

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDED SEPT. 30,1965

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1964 1965		ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1965		EXPENDITURES 12 MONTHS ENDED SEPT. 30, 1965		UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT 30 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30 1965
PUBLIC WORKS ACTIVITIES		CONTINUED						COL2 -- COL3	COL1 - COL3
REFUSE COLLECTION AND DISPOSAL SECTION									
	0	93,493.80	93,493.80	93,303.79	190.01	190.01	190.01	524.70	524.70
	1	31,352.00	31,352.00	30,827.30	39.10	39.10	39.10	39.10	39.10
	2	310.00	310.00	270.90					
	TOTAL	125,155.80	125,155.80	124,401.99	753.81	753.81	753.81		753.81
CONSTRUCTION AND MAINTENANCE ADMINISTRATION									
	0	8,769.60	8,769.60	8,047.52	722.08	722.08	722.08	206.00	206.00
	1	830.00	830.00	624.00	7.22	7.22	7.22		7.22
	2	25.00	25.00	17.78					
	TOTAL	9,624.60	9,624.60	8,689.30	935.30	935.30	935.30		935.30
HIGHWAY SECTION									
	0	698,930.12	698,930.12	679,098.54	19,831.58	19,831.58	19,831.58	4,204.50	4,204.50
	1	157,923.00	157,923.00	153,718.50	6,324.25	6,324.25	6,324.25		6,324.25
	2	110,525.00	110,525.00	104,200.75					
	TOTAL	967,378.12	967,378.12	937,017.79	30,360.33	30,360.33	30,360.33		30,360.33
BRIDGE MAINTENANCE SECTION									
	0	41,867.20	41,867.20	40,417.09	1,450.11	1,450.11	1,450.11	785.68	785.68
	1	6,800.00	6,800.00	6,014.32	402.58	402.58	402.58		402.58
	2	8,910.00	8,910.00	8,507.42					
	TOTAL	57,577.20	57,577.20	54,938.83	2,638.37	2,638.37	2,638.37		2,638.37

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDED SEPT. 30,1965

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY				APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1965	EXPENDITURES 12 MONTHS ENDED SEPT. 30, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT 30 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30 1965	
CONTINUED									
PUBLIC WORKS ACTIVITIES SIDEWALKS AND CURBING SECTION							COL2 - COL3	COL1 - COL3	
				0	21,533.85	21,533.85	21,514.37	19.48	19.48
				1	3,300.00	3,300.00	3,204.91	95.09	95.09
				2	2,750.00	2,750.00	2,670.01	79.99	79.99
			TOTAL		27,583.85	27,583.85	27,389.29	194.56	194.56
FORESTRY SECTION									
				0	86,033.08	86,033.08	81,535.31	4,497.77	4,497.77
				1	20,950.00	20,950.00	20,685.62	264.38	264.38
				2	3,875.00	3,875.00	3,797.28	77.72	77.72
			TOTAL		110,858.08	110,858.08	106,018.21	4,839.87	4,839.87
SNOW REMOVAL SECTION									
				0	162,360.00	162,360.00	159,730.26	2,629.74	2,629.74
				1	91,350.00	91,350.00	90,954.90	395.10	395.10
				2	153,880.92	153,880.92	153,697.97	182.95	182.95
			TOTAL		407,590.92	407,590.92	404,383.13	3,207.79	3,207.79
SEWER CONSTRUCTION & MAINTENANCE DIVISION									
				0	264,249.72	264,249.72	263,066.52	1,183.20	1,183.20
				1	56,760.00	56,760.00	55,487.97	1,272.03	1,272.03
				2	18,625.00	18,625.00	18,347.44	277.56	277.56
			TOTAL		339,634.72	339,634.72	336,901.93	2,732.79	2,732.79

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDED SEPT. 30, 1965

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1965	EXPENDITURES 12 MONTHS ENDED SEPT. 30, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT 30 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30 1965
		CONTINUED				
PUBLIC WORKS ACTIVITIES						
PUBLIC BUILDINGS SECTION						
					COL2 - COL3	COL1 - COL3
	0	107,756.24	107,756.24	101,066.05	6,690.19	6,690.19
	1	5,286.00	5,286.00	4,580.96	705.04	705.04
	2	750.00	750.00	464.40	285.60	285.60
	5	215.00	215.00	115.46	99.54	99.54
	TOTAL	114,007.24	114,007.24	106,226.87	7,780.37	7,780.37
STREET LIGHTING SECTION						
	0	5,646.32	5,646.32	5,645.95	.37	.37
	1	506,153.00	506,153.00	505,776.13	376.87	376.87
	2	25.00	25.00		25.00	25.00
	TOTAL	511,824.32	511,824.32	511,422.08	402.24	402.24
MUNICIPAL DOCK						
	0	40,129.76	40,129.76	36,584.19	3,545.57	3,545.57
	1	15,770.00	15,770.00	13,959.84	1,810.16	1,810.16
	2	2,630.00	2,630.00	2,590.92	39.08	39.08
	TOTAL	58,529.76	58,529.76	53,134.95	5,394.81	5,394.81
DRAW BRIDGE OPERATION						
	0	54,227.68	54,227.68	53,848.75	378.93	378.93
	1	915.00	915.00	656.95	258.05	258.05
	2	430.00	430.00	374.72	55.28	55.28
	TOTAL	55,572.68	55,572.68	54,880.42	692.26	692.26

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDED SEPT. 30, 1965

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS FOR 12 MONTHS ENDING SEPT. 30, 1965	EXPENDITURES 12 MONTHS ENDED SEPT. 30, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT 30 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30 1965
		CONTINUED			COL2 - COL3	COL1 - COL3
PUBLIC WORKS ACTIVITIES HARBOR MASTER SECTION	0	4,079.28	4,079.28	4,078.91	.37	.37
	1	150.00	150.00	127.91	22.09	22.09
	2	40.00	40.00		40.00	40.00
	TOTAL	4,269.28	4,269.28	4,206.82	62.46	62.46
FAMILY AND BUSINESS RELOCATION SERVICE						
0	68,807.08	68,807.08	45,381.75	23,425.33	23,425.33	23,425.33
1	10,203.00	10,203.00	9,201.35	1,001.65	1,001.65	1,001.65
2	500.00	500.00	478.57	21.43	21.43	21.43
TOTAL	79,510.08	79,510.08	55,061.67	24,448.41	24,448.41	24,448.41
TOTAL PUBLIC WORKS ACTIVITIES		5,152,729.64	5,152,729.64	5,009,178.84	143,550.80	143,550.80
HEALTH ACTIVITIES HEALTH DEPARTMENT ADMINISTRATION						
0	33,517.64	33,517.64	24,803.87	8,713.77	8,713.77	8,713.77
1	4,727.00	4,727.00	4,595.35	131.65	131.65	131.65
2	375.00	375.00	257.30	117.70	117.70	117.70
TOTAL	38,619.64	38,619.64	29,656.52	8,963.12	8,963.12	8,963.12
VITAL STATISTICS DIVISION						
0	24,495.60	24,495.60	24,491.15	4.45	4.45	4.45
1	6,350.00	6,350.00	5,603.15	746.85	746.85	746.85
2	1,900.00	1,900.00	1,594.57	305.43	305.43	305.43
TOTAL	32,745.60	32,745.60	31,688.87	1,056.73	1,056.73	1,056.73

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDED SEPT. 30,1965

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1964 1965		ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1965		EXPENDITURES 12 MONTHS ENDED SEPT. 30, 1965		UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT 30 1965		UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30 1965	
								COL2 - COL3		COL1 - COL3	
HEALTH ACTIVITIES											
MEDICAL COMMUNICABLE DISEASE											
		0	89,473.24	89,473.24	76,783.43	12,689.81	12,689.81	12,689.81	3,191.60	192.93	25.00
		1	7,275.00	7,275.00	4,083.40	3,191.60	3,191.60	3,191.60	192.93	25.00	
		2	5,875.00	5,875.00	5,682.07						
		5	25.00	25.00							
TOTAL			102,648.24	102,648.24	86,548.90	16,099.34	16,099.34	16,099.34			
MEDICAL-CHILD HYGIENE											
		0	46,801.44	46,801.44	34,761.86	12,039.58	12,039.58	12,039.58	7.70	91.23	
		1	22,125.00	22,125.00	22,117.30	7.70	7.70	7.70			
		2	325.00	325.00	233.77						
TOTAL			69,251.44	69,251.44	57,112.93	12,138.51	12,138.51	12,138.51			
SANITATION FOOD AND MILK INSPECTION											
		0	76,936.08	76,936.08	73,499.39	3,436.69	3,436.69	3,436.69	449.13	368.31	
		1	7,816.00	7,816.00	7,366.87	449.13	449.13	449.13			
		2	1,625.00	1,625.00	1,256.69	368.31	368.31	368.31			
TOTAL			86,377.08	86,377.08	82,122.95	4,254.13	4,254.13	4,254.13			
SANITATION-ENVIRONMENT CONTROL											
		0	80,268.52	80,268.52	78,146.97	2,121.55	2,121.55	2,121.55	43.31	343.29	
		1	3,178.00	3,178.00	3,134.69	43.31	43.31	43.31			
		2	2,400.00	2,400.00	2,056.71	343.29	343.29	343.29			
TOTAL			85,846.52	85,846.52	83,338.37	2,508.15	2,508.15	2,508.15			

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDED SEPT. 30,1965

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1965	EXPENDITURES 12 MONTHS ENDED SEPT. 30, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT 30 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30 1965
		CONTINUED		COL2 - COL3		
HEALTH ACTIVITIES				COL1 - COL3		
PUBLIC BATH HOUSES DIVISION						
	0	18,450.64	18,450.64	18,398.48	52.16	52.16
	1	1,660.00	1,660.00	1,157.49	502.51	502.51
	2	1,890.00	1,890.00	1,635.15	254.85	254.85
	TOTAL	22,000.64	22,000.64	21,191.12	809.52	809.52
PUBLIC COMFORT STATIONS DIVISION						
	0	51,061.48	51,061.48	43,162.31	7,899.17	7,899.17
	1	5,086.00	5,086.00	4,638.46	447.54	447.54
	2	2,570.00	2,570.00	1,842.18	727.82	727.82
	TOTAL	58,717.48	58,717.48	49,642.95	9,074.53	9,074.53
CHARLES V CHAPIN HOSPITAL						
	0	1,187,261.07	1,187,261.07	1,094,889.39	92,371.68	92,371.68
	1	142,110.00	142,110.00	76,584.79	65,525.21	65,525.21
	2	242,300.00	242,300.00	241,303.38	996.62	996.62
	3	125.00	125.00	103.00	22.00	22.00
	5	18,250.00	18,250.00	1,809.71	16,440.29	16,440.29
	TOTAL	1,590,046.07	1,590,046.07	1,414,690.27	175,355.80	175,355.80
TOTAL HEALTH ACTIVITIES		2,086,252.71	2,086,252.71	1,855,992.88	230,259.83	230,259.83
WELFARE ACTIVITIES						
WELFARE ADMINISTRATION						
	0	52,263.12	52,263.12	41,563.63	10,699.49	10,699.49
	1	627.00	627.00	341.64	285.36	285.36
	2	350.00	350.00	227.77	122.23	122.23
	TOTAL	53,240.12	53,240.12	42,133.04	11,107.08	11,107.08

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDED SEPT. 30, 1965

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS FOR 12 MONTHS ENDING SEPT. 30, 1965	EXPENDITURES 12 MONTHS ENDED SEPT. 30, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT 30 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30 1965
		CONTINUED			COL2 - COL3	COL1 - COL3
WELFARE ACTIVITIES						
G. P. A. ADMINISTRATION						
	0	484,466.87	484,466.87	413,303.17	71,163.70	71,163.70
	1	35,113.00	35,113.00	33,795.02	1,317.98	1,317.98
	2	10,873.00	10,873.00	10,786.79	86.21	86.21
	5	8,542.00	8,542.00	10.00	8,532.00	8,532.00
	TOTAL	538,994.87	538,994.87	457,894.98	81,099.89	81,099.89
GENERAL PUBLIC ASSISTANCE						
	1	474,700.00	474,700.00	473,865.83	834.17	834.17
	2	189,700.00	189,700.00	189,698.54	1.46	1.46
	3	1,276,000.00	1,276,000.00	1,247,261.39	28,738.61	28,738.61
	TOTAL	1,940,400.00	1,940,400.00	1,910,825.76	29,574.24	29,574.24
TOTAL WELFARE ACTIVITIES		2,532,634.99	2,532,634.99	2,410,853.78	121,781.21	121,781.21
RECREATION ACTIVITIES						
PARKS ADMINISTRATION						
	0	33,967.70	33,967.70	33,894.62	73.08	73.08
	1	2,095.00	2,095.00	2,087.68	7.32	7.32
	2	125.00	125.00	99.85	25.15	25.15
	5	260.00	260.00	195.53	64.47	64.47
	TOTAL	36,447.70	36,447.70	36,277.68	170.02	170.02

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDED SEPT. 30,1965

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1964 1965		EXPENDITURES 12 MONTHS ENDED SEPT. 30,1965		UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT 30 1965		UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30 1965	
		CONTINUED				COL2 - COL3		COL1 - COL3	
RECREATION ACTIVITIES									
GENERAL PARKS									
	0	124,260.80	124,260.80	119,959.91		4,300.89	4,300.89	4,300.89	
	1	5,510.00	5,510.00	4,682.07		827.93	827.93	827.93	
	2	5,725.15	5,725.15	5,051.77		673.38	673.38	673.38	
	5	1,150.00	1,150.00	1,097.85		52.15	52.15	52.15	
	TOTAL	136,645.95	136,645.95	130,791.60		5,854.35	5,854.35	5,854.35	
ROGER WILLIAMS PARK									
	0	284,994.92	284,994.92	274,628.79		10,366.13	10,366.13	10,366.13	
	1	32,118.00	32,118.00	27,771.59		4,346.41	4,346.41	4,346.41	
	2	34,012.16	34,012.16	33,574.70		437.46	437.46	437.46	
	5	8,950.00	8,950.00	8,918.67		31.33	31.33	31.33	
	TOTAL	360,075.08	360,075.08	344,893.75		15,181.33	15,181.33	15,181.33	
MUNICIPAL GOLF COURSE									
	0	65,726.27	65,726.27	59,882.85		5,843.42	5,843.42	5,843.42	
	1	6,424.00	6,424.00	6,286.97		137.03	137.03	137.03	
	2	10,025.00	10,025.00	9,431.58		593.42	593.42	593.42	
	5	1,300.00	1,300.00	1,251.42		48.58	48.58	48.58	
	TOTAL	83,475.27	83,475.27	76,852.82		6,622.45	6,622.45	6,622.45	
ROGER WILLIAMS PARK MUSEUM									
	0	24,794.12	24,794.12	19,742.59		5,051.53	5,051.53	5,051.53	
	1	2,998.68	2,998.68	2,957.93		40.75	40.75	40.75	
	2	2,190.00	2,190.00	1,698.89		491.11	491.11	491.11	
	5	100.00	100.00	88.76		11.24	11.24	11.24	
	TOTAL	30,082.80	30,082.80	24,488.17		5,594.63	5,594.63	5,594.63	

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDED SEPT. 30, 1965

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1964 1965		ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1965		EXPENDITURES 12 MONTHS ENDED SEPT. 30, 1965		UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT 30 1965		UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30 1965	
								COL2 - COL3		COL1 - COL3	
RECREATION ACTIVITIES RECREATION DEPARTMENT		CONTINUED									
		0	424,546.88	424,546.88	424,546.88	424,181.41	365.47	365.47	365.47		
		1	43,595.00	43,595.00	43,595.00	38,247.93	5,347.07	5,347.07	5,347.07		
		2	58,750.00	58,750.00	58,750.00	53,086.06	5,663.94	5,663.94	5,663.94		
		3	253.00	253.00	253.00	253.00					
		5	3,492.00	3,492.00	3,492.00	3,299.85	192.15	192.15	192.15		
		7	32,000.00	32,000.00	32,000.00	12,856.25	19,143.75	19,143.75	19,143.75		
		TOTAL	562,636.88	562,636.88	562,636.88	531,924.50	30,712.38	30,712.38	30,712.38		
JUNIOR POLICE CAMP		3	20,000.00	20,000.00	20,000.00	20,000.00					
		TOTAL	20,000.00	20,000.00	20,000.00	20,000.00					
TOTAL RECREATION ACTIVITIES			1,229,363.68	1,229,363.68	1,229,363.68	1,165,228.52	64,135.16	64,135.16	64,135.16		
EDUCATION SCHOOL DEPARTMENT		9	9,450,619.00	9,450,619.00	9,450,619.00	9,450,619.00					
		TOTAL	9,450,619.00	9,450,619.00	9,450,619.00	9,450,619.00					
PUBLIC SCHOOL ESTATES REVOLV FUND		3	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					

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDED SEPT. 30,1965

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS FOR 12 MONTHS ENDING SEPT. 30, 1965	EXPENDITURES 12 MONTHS ENDED SEPT. 30, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT 30 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30 1965
EDUCATION		CONTINUED				
SCHOOL DEPT BOOKS AND EQUIP ACCT		9	100,000.00	100,000.00	100,000.00	
TOTAL			100,000.00	100,000.00	100,000.00	
TOTAL EDUCATION			9,575,619.00	9,575,619.00	9,575,619.00	
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS		3	500.00	500.00	500.00	
PROVIDENCE ANIMAL RESCUE LEAGUE		TOTAL	500.00	500.00	500.00	
RHODE ISLAND HOSPITAL		3	100,000.00	100,000.00	100,000.00	
TOTAL			100,000.00	100,000.00	100,000.00	
RHODE ISLAND HOSPITAL AMBULANCE SERVICE		3	22,000.00	22,000.00	22,000.00	
TOTAL			22,000.00	22,000.00	22,000.00	
PROVIDENCE LYING IN HOSPITAL		3	25,000.00	25,000.00	25,000.00	
TOTAL			25,000.00	25,000.00	25,000.00	

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDED SEPT. 30, 1965

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1965	EXPENDITURES 12 MONTHS ENDED SEPT. 30, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT 30 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30 1965
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS					
ST JOSEPHS HOSPITAL					
CONTINUED				COL2 - COL3	COL1 - COL3
3	15,000.00	15,000.00	15,000.00		
TOTAL	15,000.00	15,000.00	15,000.00		
ROGER WILLIAMS GENERAL					
3	15,000.00	15,000.00	15,000.00		
TOTAL	15,000.00	15,000.00	15,000.00		
MIRIAM HOSPITAL					
3	12,500.00	12,500.00	12,500.00		
TOTAL	12,500.00	12,500.00	12,500.00		
PROVIDENCE DISTRICT NURSING ASSOCIATION					
3	50,000.00	50,000.00	50,000.00		
TOTAL	50,000.00	50,000.00	50,000.00		
ST VINCENT DEPAUL INFANT ASYLUM					
3	2,000.00	2,000.00	2,000.00		
TOTAL	2,000.00	2,000.00	2,000.00		
JEWISH ORPHANAGE OF RHODE ISLAND					
3	1,000.00	1,000.00	1,000.00		
TOTAL	1,000.00	1,000.00	1,000.00		

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDED SEPT. 30, 1965

FUNCTION,DEPARTMENT,DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 12 MONTHS ENDING SEPT. 30,1965	EXPENDITURES 12 MONTHS ENDED SEPT. 30,1965	UNENCUMBERED	UNENCUMBERED
				BALANCE OF ALLOTMENTS AT SEPT 30 1965	BALANCE OF APPROPRIATIONS AT SEPT 30 1965
CONTINUED				COL2 - COL3	COL1 - COL3
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS SOLDIERS BURIALS	3	1,250.00	1,250.00		
TOTAL		1,250.00	1,250.00		
PROVIDENCE PUBLIC LIBRARY	3	398,279.00	398,279.00		
TOTAL		398,279.00	398,279.00		
ELMWOOD PUBLIC LIBRARY	3	21,500.00	21,500.00		
TOTAL		21,500.00	21,500.00		
RHODE ISLAND HISTORICAL SOCIETY	3	2,000.00	2,000.00		
TOTAL		2,000.00	2,000.00		
TOTAL GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS		666,029.00	666,029.00		
PENSIONS CONTRIBUTIONS TO EMPLOYEES RETIREMENT SYSTEM	3	1,442,289.00	1,442,289.00		
TOTAL		1,442,289.00	1,442,289.00		

COL2 - COL3

COL1 - COL3

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDED SEPT. 30, 1965

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS ENDING SEPT. 30, 1965	EXPENDITURES 12 MONTHS ENDED SEPT. 30, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT 30 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30 1965
		CONTINUED			COL2 - COL3	COL1 - COL3
PENSIONS						
CONTRIBUTIONS TO ELECT OFF RET SY	3	16,754.52	16,754.52	16,754.52		
TOTAL		16,754.52	16,754.52	16,754.52		
FEDERAL OLD AGE SURVIVORS INSUR.	3	300,000.00	300,000.00	300,000.00		
TOTAL		300,000.00	300,000.00	300,000.00		
COST OF LIVING GRANTS TO RETIRED EMPLOYEES	3	15,000.00	15,000.00	11,366.15	3,633.85	3,633.85
TOTAL		15,000.00	15,000.00	11,366.15	3,633.85	3,633.85
PAYMENTS OF POLICE PENSION	3	149,671.97	149,671.97	136,036.02	13,635.95	13,635.95
TOTAL		149,671.97	149,671.97	136,036.02	13,635.95	13,635.95
PAYMENTS OF FIRE PENSION	3	157,442.19	157,442.19	149,954.93	7,487.26	7,487.26
TOTAL		157,442.19	157,442.19	149,954.93	7,487.26	7,487.26
RELIEF FUND FOR FIREMEN AND POLICEMEN	3	6,267.92	6,267.92	4,700.13	1,567.79	1,567.79
TOTAL		6,267.92	6,267.92	4,700.13	1,567.79	1,567.79
TOTAL PENSIONS		2,087,425.60	2,087,425.60	2,061,100.75	26,324.85	26,324.85

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDED SEPT. 30, 1965

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS FOR 12 MONTHS ENDING SEPT. 30, 1965	EXPENDITURES FOR 12 MONTHS ENDING SEPT. 30, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT 30 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30 1965
					COL2 - COL3	COL1 - COL3
DEBT SERVICE						
RETIREMENT OF SERIAL BONDS						
	8	3,462,005.00	3,462,005.00	3,372,005.00	90,000.00	90,000.00
	TOTAL	3,462,005.00	3,462,005.00	3,372,005.00	90,000.00	90,000.00
RETIREMENT OF FLOATING DEBT						
	8	256,877.06	256,877.06	90,292.84	166,584.22	166,584.22
	TOTAL	256,877.06	256,877.06	90,292.84	166,584.22	166,584.22
INTEREST ON BONDED DEBT						
	3	1,567,098.72	1,567,098.72	1,439,316.95	127,781.77	127,781.77
	TOTAL	1,567,098.72	1,567,098.72	1,439,316.95	127,781.77	127,781.77
INTEREST ON FLOATING DEBT						
	3	6,355.97	6,355.97	6,353.95	2.02	2.02
	TOTAL	6,355.97	6,355.97	6,353.95	2.02	2.02
TOTAL DEBT SERVICE		5,292,336.75	5,292,336.75	4,907,968.74	384,368.01	384,368.01
MISCELLANEOUS ACTIVITIES						
ZONING BOARD OF REVIEW						
	0	26,425.99	26,425.99	26,305.94	120.05	120.05
	1	975.00	975.00	726.20	248.80	248.80
	2	295.00	295.00	282.72	12.28	12.28
	TOTAL	27,695.99	27,695.99	27,314.86	381.13	381.13

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDED SEPT. 30, 1965

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1964 1965		ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1965		EXPENDITURES 12 MONTHS ENDED SEPT. 30, 1965		UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT 30 1965		UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30 1965	
								COL2 - COL3		COL1 - COL3	
CONTINUED											
MISCELLANEOUS ACTIVITIES											
BUILDING BOARD OF REVIEW											
	0	8,286.43	8,286.43			8,286.43		113.15		113.15	
	1	350.00	350.00			236.85		34.91		34.91	
	2	100.00	100.00			65.09					
	TOTAL	8,736.43	8,736.43			8,588.37		148.06		148.06	
CITY PLAN COMMISSION											
	0	156,714.48	156,714.48			151,516.58		5,197.90		5,197.90	
	1	15,221.00	15,221.00			6,935.90		8,285.10		8,285.10	
	2	1,845.00	1,845.00			1,486.74		358.26		358.26	
	3	85.36	85.36			77.96		7.40		7.40	
	5	3,095.10	3,095.10			3,086.63		8.47		8.47	
	TOTAL	176,960.94	176,960.94			163,103.81		13,857.13		13,857.13	
PROVIDENCE REDEVELOPMENT AGENCY											
	0	39,440.00	39,440.00			39,411.57		28.43		28.43	
	1	7,906.00	7,906.00			7,420.91		485.09		485.09	
	2	485.00	485.00			229.46		255.54		255.54	
	5	528.00	528.00			514.00		14.00		14.00	
	TOTAL	48,359.00	48,359.00			47,575.94		783.06		783.06	
BUREAU OF LICENSES											
	0	41,568.00	41,568.00			41,563.91		4.09		4.09	
	1	2,529.34	2,529.34			1,942.97		586.37		586.37	
	2	1,209.66	1,209.66			1,106.82		102.84		102.84	
	TOTAL	45,307.00	45,307.00			44,613.70		693.30		693.30	

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDED SEPT. 30,1965

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1965	EXPENDITURES 12 MONTHS ENDED SEPT. 30, 1965	UNENCUMBERED BALANCE OF	
					ALLOTMENTS AT SEPT 30 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30 1965
					COL2 - COL3	COL1 - COL3
MISCELLANEOUS ACTIVITIES						
MINIMUM HOUSING STANDARDS DIV.						
	0	105,425.32	105,425.32	100,765.43	4,659.89	4,659.89
	1	11,285.00	11,285.00	10,615.16	669.84	669.84
	2	1,175.00	1,175.00	872.63	302.37	302.37
	5	1,147.00	1,147.00	1,049.00	98.00	98.00
	TOTAL	119,032.32	119,032.32	113,302.22	5,730.10	5,730.10
CONTINGENCIES						
	0	7,500.00	7,500.00	1,496.88	6,003.12	6,003.12
	1	48,700.00	48,700.00	36,226.83	12,473.17	12,473.17
	2	2,000.00	2,000.00	1,503.06	496.94	496.94
	3	8,900.00	8,900.00	8,775.49	124.51	124.51
	5	5,900.00	5,900.00	5,862.54	37.46	37.46
	TOTAL	73,000.00	73,000.00	53,864.80	19,135.20	19,135.20
AUTOMOBILE ACCIDENT INSURANCE FD.	3	6,000.00	6,000.00	6,000.00		
	TOTAL	6,000.00	6,000.00	6,000.00		
GRANTS TO UNREMARKED POLICE AND FIRE WIDOWS	3	82,000.00	82,000.00	71,639.26	10,360.74	10,360.74
	TOTAL	82,000.00	82,000.00	71,639.26	10,360.74	10,360.74

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDED SEPT. 30, 1965

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1965	EXPENDITURES 12 MONTHS ENDED SEPT. 30, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT 30 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30 1965
					COL2 - COL3	COL1 - COL3
CONTINUED						
MISCELLANEOUS ACTIVITIES PAYMENTS TO BLUE CROSS AND PHYSICIANS SERVICE						
	3	225,000.00	225,000.00	196,818.10	28,181.90	28,181.90
	TOTAL	225,000.00	225,000.00	196,818.10	28,181.90	28,181.90
DUTCH ELM DISEASE CONTROL						
	1	10,000.00	10,000.00	10,000.00		
	TOTAL	10,000.00	10,000.00	10,000.00		
DEMOLITION OF ABANDONED PROPERTY						
	1	15,000.00	15,000.00	6,500.00	8,500.00	8,500.00
	TOTAL	15,000.00	15,000.00	6,500.00	8,500.00	8,500.00
NORTH BURIAL GROUND APPROPRIATION						
	3	11,000.00	11,000.00	11,000.00		
	TOTAL	11,000.00	11,000.00	11,000.00		
DR C V CHAPIN MEMORIAL AWARD COMMITTEE						
	3	500.00	500.00	479.95	20.05	20.05
	TOTAL	500.00	500.00	479.95	20.05	20.05
MARY ELIZABETH SHARPE TREE FUND						
	3	2,806.00	2,806.00	2,806.00		
	TOTAL	2,806.00	2,806.00	2,806.00		

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDED SEPT. 30, 1965

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1965	EXPENDITURES 12 MONTHS ENDED SEPT. 30, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT 30 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30 1965
CONTINUED					COL2 - COL3	COL1 - COL3
MISCELLANEOUS ACTIVITIES						
PROVIDENCE BEAUTIFICATION PLAN						
	3	2,000.00	2,000.00	2,000.00		
	TOTAL	2,000.00	2,000.00	2,000.00		
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	51,934.32	38,214.45	13,719.87	13,719.87
	1	6,077.00	6,077.00	4,531.84	1,545.16	1,545.16
	2	1,625.00	1,625.00	732.30	892.70	892.70
	5	50.00	50.00	4.00	46.00	46.00
	TOTAL	59,686.32	59,686.32	43,482.59	16,203.73	16,203.73

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDED SEPT. 30, 1965

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1964 1965		ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1965		EXPENDITURES 12 MONTHS ENDED SEPT. 30, 1965		UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT 30 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30 1965
								COL2 - COL3	COL1 - COL3
MISCELLANEOUS ACTIVITIES		CONTINUED							
PMT TO MRS. ETTA CORRY		3	341.79	341.79	341.79	341.79	341.79		
TOTAL			341.79	341.79	341.79	341.79	341.79		
FIRE INSURANCE FUND		3	10,000.00	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	10,000.00		
PROV HUMAN RELATIONS COMM		0	22,460.88	22,460.88	22,460.88	22,460.88	22,460.88		
		1	5,980.00	5,980.00	5,980.00	5,980.00	5,980.00		
		2	925.00	925.00	925.00	925.00	925.00		
		5	1,148.00	1,148.00	1,148.00	1,148.00	1,148.00		
TOTAL			30,513.88	30,513.88	30,513.88	30,513.88	30,513.88		
TOTAL MISCELLANEOUS ACTIVITIES			1,051,739.67	1,051,739.67	945,295.27	945,295.27	106,444.40	106,444.40	
PUBLIC CELEBRATIONS									
MEMORIAL DAY		3	900.00	900.00	900.00	900.00	900.00	900.00	900.00
UNITED SPANISH WAR VETERANS			900.00	900.00	900.00	900.00	900.00	900.00	900.00
TOTAL									

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDED SEPT. 30, 1965

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1965	EXPENDITURES 12 MONTHS ENDED SEPT. 30, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT 30 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30 1965
		CONTINUED			COL2 - COL3	COL1 - COL3
PUBLIC CELEBRATIONS VETERANS OF FOREIGN WARS	3	400.00	400.00	400.00		
	TOTAL	400.00	400.00	400.00		
DISABLED AMERICAN VETERANS WORLD WAR 1	3	250.00	250.00	250.00		
	TOTAL	250.00	250.00	250.00		
AMERICAN LEGION	3	400.00	400.00	400.00		
	TOTAL	400.00	400.00	400.00		
JEWISH WAR VETERANS	3	250.00	250.00	250.00		
	TOTAL	250.00	250.00	250.00		
FOURTH OF JULY	3	2,500.00	2,500.00	2,490.26	9.74	9.74
	TOTAL	2,500.00	2,500.00	2,490.26	9.74	9.74
LABOR DAY	3	600.00	600.00	599.23	.77	.77
	TOTAL	600.00	600.00	599.23	.77	.77

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDED SEPT. 30, 1965

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY											
CONTINUED		APPROPRIATIONS AVAILABLE FOR 1964 1965		ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1965		EXPENDITURES 12 MONTHS ENDED SEPT. 30, 1965		UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT 30 1965		UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30 1965	
								COL2 - COL3		COL1 - COL3	
PUBLIC CELEBRATIONS COLUMBUS DAY		3	1,500.00	1,500.00	1,211.11	288.89	288.89	288.89			
TOTAL			1,500.00	1,500.00	1,211.11	288.89	288.89	288.89			
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	709.98	290.02	290.02	290.02			
TOTAL			1,000.00	1,000.00	709.98	290.02	290.02	290.02			
MUNICIPAL CHRISTMAS OBSERVANCE		3	6,000.00	6,000.00	5,536.35	463.65	463.65	463.65			
TOTAL			6,000.00	6,000.00	5,536.35	463.65	463.65	463.65			
CHRISTMAS DISPLAY AT ROGER WILLIAMS PARK		0	500.00	500.00	499.88	.12	.12	.12			
	1	1,000.00	1,000.00	707.69	292.31	292.31	292.31	292.31			
	2	500.00	500.00	276.59	223.41	223.41	223.41	223.41			
	3										
TOTAL			2,000.00	2,000.00	1,484.16	515.84	515.84	515.84			

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDED SEPT. 30, 1965

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1965	EXPENDITURES 12 MONTHS ENDED SEPT. 30, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT 30 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30 1965
PUBLIC CELEBRATIONS		CONTINUED				
U. S. S. MAINE ANNIVERSARY					COL2 - COL3	COL1 - COL3
	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	1,000.00	535.00	465.00	465.00
	TOTAL	1,000.00	1,000.00	535.00	465.00	465.00
AMERICAN VETERANS WORLD WAR II DEPT. CONVENTION						
	3	250.00	250.00	250.00		
	TOTAL	250.00	250.00	250.00		
V. J. DAY CELEBRATION						
	3	1,000.00	1,000.00	999.08	.92	.92
	TOTAL	1,000.00	1,000.00	999.08	.92	.92
RHODE ISLAND ARTS FESTIVAL INC						
	3	2,000.00	2,000.00	2,000.00		
	TOTAL	2,000.00	2,000.00	2,000.00		
TOTAL PUBLIC CELEBRATIONS		20,300.00	20,300.00	17,265.17	3,034.83	3,034.83
TOTAL EXCLUSIVE OF WATER		39,326,153.08	39,326,153.08	37,982,052.31	1,344,100.77	1,344,100.77

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDED SEPT. 30, 1965

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 12 MONTHS ENDING 1964 1965 SEPT. 30, 1965		EXPENDITURES 12 MONTHS ENDED SEPT. 30, 1965		UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT 30 1965		UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30 1965	
						COL2 - COL3		COL1 - COL3	
WATER SUPPLY BOARD ADMINISTRATION									
	0	220,555.00	220,555.00	172,151.91		48,403.09	48,403.09	2,660.98	1,073.04
	1	29,860.00	29,860.00	27,199.02		2,660.98	2,660.98	294.10	416.63
	2	5,875.00	5,875.00	4,801.96		1,073.04	1,073.04		
	3	2,750.00	2,750.00	2,455.90		294.10	294.10		
	5	2,800.00	2,800.00	2,383.37		416.63	416.63		
	TOTAL	261,840.00	261,840.00	208,992.16		52,847.84	52,847.84		
SOURCE OF SUPPLY									
	0	232,903.96	232,903.96	192,087.34		40,816.62	40,816.62	9,569.74	6,165.23
	1	40,715.00	40,715.00	31,145.26		9,569.74	9,569.74	268.20	3,035.39
	2	123,280.00	123,280.00	117,114.77		6,165.23	6,165.23		
	3	2,790.00	2,790.00	2,521.80		268.20	268.20		
	5	11,090.00	11,090.00	8,054.61		3,035.39	3,035.39		
	TOTAL	410,778.96	410,778.96	350,923.78		59,855.18	59,855.18		
TRANSMISSION AND DISTRIBUTION									
	0	370,454.89	370,454.89	354,002.45		16,452.44	16,452.44	6,555.74	2,228.62
	1	53,123.00	53,123.00	46,567.26		6,555.74	6,555.74	534.55	6,203.90
	2	143,820.00	143,820.00	141,591.38		2,228.62	2,228.62		
	3	14,050.00	14,050.00	13,515.45		534.55	534.55		
	5	34,665.00	34,665.00	28,461.10		6,203.90	6,203.90		
	7	275,000.00	275,000.00	239,761.03		35,238.97	35,238.97		
	TOTAL	891,112.89	891,112.89	823,898.67		67,214.22	67,214.22		

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDED SEPT. 30,1965

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1964 1965		ALLOTMENTS SEPT. 30,1965		EXPENDITURES 12 MONTHS ENDED SEPT. 30,1965		UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT 30 1965		UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30 1965	
								COL2 - COL3		COL1 - COL3	
WATER SUPPLY BOARD METER DIVISION	0	201,485.68	201,485.68	201,485.68	191,324.95	10,160.73	10,160.73	10,160.73	10,160.73	10,160.73	10,160.73
	1	40,825.00	40,825.00	40,825.00	39,767.57	1,057.43	1,057.43	1,057.43	1,057.43	1,057.43	1,057.43
	2	17,225.00	17,225.00	17,225.00	16,500.82	724.18	724.18	724.18	724.18	724.18	724.18
	3	3,750.00	3,750.00	3,750.00	3,289.30	460.70	460.70	460.70	460.70	460.70	460.70
	5	24,800.00	24,800.00	24,800.00	24,720.82	79.18	79.18	79.18	79.18	79.18	79.18
	TOTAL	288,085.68	288,085.68	288,085.68	275,603.46	12,482.22	12,482.22	12,482.22	12,482.22	12,482.22	12,482.22
TAXES											
	3	477,100.00	477,100.00	477,100.00	469,802.12	7,297.88	7,297.88	7,297.88	7,297.88	7,297.88	7,297.88
	TOTAL	477,100.00	477,100.00	477,100.00	469,802.12	7,297.88	7,297.88	7,297.88	7,297.88	7,297.88	7,297.88
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	29,000.00	29,000.00	29,000.00	28,643.82	356.18	356.18	356.18	356.18	356.18	356.18
	TOTAL	29,000.00	29,000.00	29,000.00	28,643.82	356.18	356.18	356.18	356.18	356.18	356.18
INTEREST ON BONDED DEBT											
	3	289,207.00	289,207.00	289,207.00	289,206.25	.75	.75	.75	.75	.75	.75
	TOTAL	289,207.00	289,207.00	289,207.00	289,206.25	.75	.75	.75	.75	.75	.75

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDED SEPT. 30, 1965

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1965	EXPENDITURES 12 MONTHS ENDED SEPT. 30, 1965	UNENCUMBERED BALANCE OF		UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30 1965
				COL2 - COL3	COL1 - COL3	
CONTINUED						
WATER SUPPLY BOARD						
INTEREST ON FLOATING DEBT	3	6,232.00	6,232.00	5,614.60	617.40	617.40
	TOTAL	6,232.00	6,232.00	5,614.60	617.40	617.40
RETIREMENT OF SERIAL BONDS	8	65,000.00	65,000.00			
	TOTAL	65,000.00	65,000.00			
RETIREMENT OF FLOATING DEBT	8	59,350.00	59,350.00	38,100.02	21,249.98	21,249.98
	TOTAL	59,350.00	59,350.00	38,100.02	21,249.98	21,249.98
PAYMENT TO SINKING FUND	8	453,622.47	453,622.47			
	TOTAL	453,622.47	453,622.47			
TOTAL WATER SUPPLY BOARD		3,300,000.00	3,300,000.00	2,624,455.88	675,544.12	675,544.12
TOTAL		42,626,153.08	42,626,153.08	40,606,508.19	2,019,644.89	2,019,644.89

SCHOOL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL
FOR THE 12 MONTHS ENDED SEPT. 30, 1965
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO SEPT 30 1964	TOTAL ESTIMATED FOR YEAR	TOTAL OCT. 01 1964 TO SEPT 30 1965 ESTIMATED RECEIPTS	ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
412,952.60	258,030.00	258,030.00	1,295,331.11	1,037,301.11-
3,062,134.00	3,757,396.00	3,757,396.00	3,637,444.00	119,952.00
3,475,086.60	4,015,426.00	4,015,426.00	4,932,775.11	917,349.11-
	TOTAL			

CITY OF PROVIDENCE
 SCHOOL FUND
 STATEMENT OF REVENUE APPROPRIATIONS
 FOR THE 12 MONTHS ENDED SEPT. 30, 1965

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1965	EXPENDITURES 12 MONTHS ENDED SEPT. 30, 1965	UNENCUMBERED	
				BALANCE OF ALLOTMENTS AT SEPT 30 1965	BALANCE OF APPROPRIATIONS AT SEPT 30 1965
SCHOOL	14,673,354.52	14,673,354.52	14,618,142.70	COL2 - COL3 55,211.82	COL1 - COL3 55,211.82