

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



CITY OF PROVIDENCE, R.I.

OFFICE OF THE CITY CONTROLLER

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

JUNE 28, 1965

THE HONORABLE THE CITY COUNCIL

IN COMPLIANCE WITH CHAPTER 1665 OF THE PUBLIC LAWS OF 1945 AND RELATED LEGISLATION, THERE IS PRESENTED HERewith
REPORT OF CAPITAL, GENERAL AND SCHOOL FUNDS OF THE CITY OF PROVIDENCE FOR 08 MONTHS ENDED MAY 31, 1965

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

RESPECTFULLY SUBMITTED,

Jack Wilkes
JACK WILKES
CITY CONTROLLER

IN CITY COUNCIL

JUL 1 - 1965

READ:

WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

Vincent Capobianco
CLERK

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

PAGE 1

	TOTAL AUTHORITY	TOTAL CHARGES TO MAY 31, 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT MAY 31, 1965
CAPITAL DEPT FUND	119,103.58	119,103.58	
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	2,350,189.30	1,672,961.51	677,227.79
SANITATION BLDGS LOAN	400,000.00		400,000.00
HIGHWAY OFFICE BLDG AND GARAGE LOAN	900,377.60	851,035.57	49,342.03
REPAIRS AND RECONST OF BRIDGE	1,200,000.00	123,708.05	1,076,291.95
HIGHWAY SPECIAL IV	202,999.46	202,999.46	
HIGHWAYS SPECIAL V	140,892.95	140,892.95	
1964 HIGHWAY LOAN	500,000.00	107,398.69	392,601.31
HIGHWAY LOAN 1958			
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	1,065,715.37	390,483.74
SEWAGE TREATMENT ACCT III	509,301.11	454,776.89	54,524.22
SEWAGE TREATMENT PLANT LOAN ACCT I	3,454,151.93	3,454,151.93	
SEWAGE TREATMENT PLANT LOAN ACCT II	823,538.78	823,538.78	
DUTCH ELM DISEASE CONTROL	107,384.86	76,773.99	30,610.87
ALTERATIONS ADDITIONS SEW TREAT PL	523,730.50	447,991.14	75,739.36
PUB WORKS GENERAL ADMIN BLDG	140,000.00	139,476.96	523.04
COMMUNITY RENEWAL PROGRAM ACCOUNT	295,235.02	290,242.48	4,992.54
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	1,525.01	2,787.99
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	1,049,191.22	234,471.66

CONTINUED

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

PAGE 2

	TOTAL AUTHORITY	TOTAL CHARGES TO MAY 31, 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT MAY 31, 1965
GREENHOUSES ROGER WMS PK	300,000.00	284,999.95	15,000.05
REST ROOMS ROGER WMS PK	20,683.00		20,683.00
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	1,130,134.48	370,117.19
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	6,223,373.66	5,127,784.73
EAST SIDE RENEWAL PROJECT	543,221.00	541,274.64	1,946.36
WEYBOSSET HILL RENEWAL PROJECT	1,952,000.00	1,951,031.24	968.76
WEST RIVER PROJECT U R I 1 6	8,390.03	8,390.03	
MODERNIZING SCHOOL LOAN IV	1,004,109.33	1,004,109.33	1,339,951.51
SCHOOL MODERN AND CONST LOAN	1,500,000.00	160,048.49	
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	1,559,885.48	190,571.53
CLASSICAL CENTRAL EDUCATION CENTER	7,502,963.75	268,508.67	7,234,455.08
CLASSICAL HIGH SCHOOL LOAN	1,000,000.00		1,000,000.00
HURRICANE BARRIER	4,799,048.31	3,293,746.90	1,505,301.41
HURRICANE BARRIER CAPITAL REV ACCT	198,922.09	198,922.09	
SEWER CONST ACCT			
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	60,144.14	239,855.86
TRAFFIC SIGNAL INSTALLATION LN ACCT	403,227.47	403,204.64	22.83

CONTINUED

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

	TOTAL AUTHORITY	TOTAL CHARGES TO MAY 31, 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT MAY 31, 1965
PUMPS FOR BATH STREET STATION	60,000.00	54,231.00	5,769.00
REPAIRS RENOVATIONS TO HYDRO EL STA	176,500.00	174,685.25	1,814.75
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	2,086,390.40	21,249.98
WATER PURIFICATION WKS IMPROVE I	1,105,468.56	1,105,318.38	150.18
WATER PURIFICATION WKS IMPROVE II	291,549.67	291,082.70	466.97
WATER PURIFICATION WKS IMPROVE III	670,000.00	670,000.00	
NORTHWEST TRUNK MAIN REINFORCEMENT	415,000.00	316,259.36	98,740.64
REP TO STR AT PONAGANSETT COMAN RES	35,800.00	35,761.97	38.03
INSERTING NEW VALVES ACCT	165,000.00	137,102.57	27,897.43
REP AND IMPR TO WESTCONNAUG RES DAM	27,000.00	27,000.00	
HYDRAULIC STUDIES TUNNEL AQUEDUCT	54,500.00	47,106.49	7,393.51
WATER WORKS IMPROVEMENTS			
TOTAL	73,429,052.20	52,450,266.97	20,978,785.23

GENERAL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL
FOR THE 08 MONTHS ENDED MAY 31, 1965
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO MAY 31, 1964	PROPERTY TAXES CURRENT YEAR PRIOR YEARS TAX REVERTED SHARED STATE TAXES BUSINESS & NON-BUSINESS 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 01, 1964 TO MAY 31, 1965 ESTIMATED RECEIPTS	ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
23,464,727.87		28,956,726.00	23,541,818.20	23,767,581.64	5,189,144.36
852,674.57		865,000.00	768,500.00	781,804.02	83,195.98
10,282.82		4,000.00	3,324.00	3,427.97	572.03
1,586,284.66		2,045,000.00	1,462,436.42	1,468,036.42	576,963.58
485,846.13		597,100.00	480,438.80	471,388.96	125,711.04
15,670.09		18,000.00	12,852.00	12,364.49	5,635.51
140,968.45		200,000.00	138,200.00	173,912.00	26,088.00
1,750,930.17		3,069,370.00	2,208,122.27	2,355,964.61	713,405.39
		20,200.00			20,200.00
339,412.75		364,400.00	302,273.00	393,046.83	28,646.83-
1,049,719.37		1,695,311.23	958,833.41	1,093,605.54	601,705.69
2,010,393.12		3,300,000.00	1,976,700.00	2,102,268.36	1,197,731.64
31,706,910.00	TOTAL - REVENUE RECEIPTS	41,135,107.23	31,853,498.10	32,623,400.84	8,511,706.39
1,328,283.43	RECEIPTS FOR EXTRAORDINARY EXPENDITURES FOR THE YEAR 1964-1965	903,379.27	903,379.27	903,379.27	
	FROM RESERVE FOR 1964-1965 DEBT SERVICE	191,938.00			191,938.00
33,035,193.43	TOTAL	42,230,424.50	32,756,877.37	33,526,780.11	8,703,644.39

CITY OF PROVIDENCE
GENERAL FUND
RECAPITULATION OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED MAY 31, 1965

PAGE 5

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1965	EXPENDITURES 08 MONTHS ENDED MAY 31, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31 1965 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1965 COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES					
FINANCE ADMINISTRATION	859,843.27	645,731.21	562,192.63	83,538.58	297,650.64
PUBLIC SAFETY	999,266.29	747,586.04	631,272.86	116,313.18	367,993.43
PUBLIC WORKS ACTIVITIES	7,770,650.45	5,731,431.80	5,066,504.26	664,927.54	2,704,146.19
HEALTH ACTIVITIES	5,109,848.72	3,906,182.00	3,421,244.10	484,937.90	1,688,604.62
WELFARE ACTIVITIES	2,086,252.71	1,492,853.00	1,310,706.62	182,146.38	775,546.09
RECREATION ACTIVITIES	2,307,634.99	1,914,935.00	1,614,997.57	299,937.43	692,637.42
* EDUCATION	1,229,326.37	844,217.00	689,649.27	154,567.73	539,677.10
GRANTS TO OUTSIDE AGENCIES	9,412,094.00	9,312,094.00	5,725,000.00	3,587,094.00	3,687,094.00
AND INSTITUTIONS					
PENSIONS	666,029.00	500,459.25	485,646.47	14,812.78	180,382.53
DEBT SERVICE	2,084,311.44	1,844,794.48	647,260.63	1,197,533.85	1,437,050.81
MISCELLANEOUS ACTIVITIES	5,292,336.75	4,943,288.28	3,739,653.43	1,203,634.85	1,552,683.32
PUBLIC CELEBRATIONS	1,051,842.87	791,876.33	632,476.39	159,399.94	419,366.48
	18,300.00	13,950.00	10,826.60	3,123.40	7,473.40
TOTAL EXCLUSIVE OF WATER	38,887,736.86	32,689,398.39	24,537,430.83	8,151,967.56	14,350,306.03
WATER SUPPLY BOARD					
	3,300,000.00	2,383,757.00	1,805,193.29	578,563.71	1,494,806.71
TOTAL INCLUDING WATER	42,187,736.86	35,073,155.39	26,342,624.12	8,730,531.27	15,845,112.74

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

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED MAY 31, 1965

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1964 1965		EXPENDITURES 08 MONTHS ENDED MAY 31, 1965		UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1965
	09 MONTHS ENDING JUNE 30, 1965	10 MONTHS ENDING MAY 31, 1965	09 MONTHS ENDING JUNE 30, 1965	10 MONTHS ENDING MAY 31, 1965	COL2 - COL3	COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES						
CITY COUNCIL						
	0	48,983.21	35,833.21	31,448.99	4,384.22	17,534.22
	1	10,600.00	8,200.00	4,455.76	3,744.24	6,144.24
	2	200.00	180.00	130.13	49.87	69.87
	3	12,000.00				12,000.00
	TOTAL	71,783.21	44,213.21	36,034.88	8,178.33	35,748.33
CITY CLERK						
	0	48,069.40	34,577.00	30,905.89	3,671.11	17,163.51
	1	1,315.00	1,100.00	930.63	169.37	384.37
	2	911.00	686.00	442.44	243.56	468.56
	5	660.00	660.00	650.00	10.00	10.00
	TOTAL	50,955.40	37,023.00	32,928.96	4,094.04	18,026.44
BD OF CANVASSERS AND REGISTRATION						
	0	108,915.84	84,334.00	77,283.46	7,050.54	31,632.38
	1	28,770.00	26,500.00	24,030.95	2,469.05	4,739.05
	2	1,600.00	1,400.00	1,159.72	240.28	440.28
	5	5,000.00	5,000.00	499.00	4,501.00	4,501.00
	TOTAL	144,285.84	117,234.00	102,973.13	14,260.87	41,312.71
PROBATE COURT						
	0	46,741.48	32,127.00	27,940.35	4,186.65	18,801.13
	1	2,500.00	1,450.00	603.92	846.08	1,896.08
	2	3,000.00	1,850.00	1,018.68	831.32	1,981.32
	5	1,000.00	1,000.00	740.90	259.10	259.10
	TOTAL	53,241.48	36,427.00	30,303.85	6,123.15	22,937.63

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED MAY 31, 1965

FUNCTION,DEPARTMENT,DIVISION OR ACTIVITY				APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1965	EXPENDITURES 08 MONTHS ENDED MAY 31, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1965
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CONTINUED							COL2 - COL3	COL1 - COL3
POLICE COURT								
			0	55,963.44	40,296.00	35,592.07	4,703.93	20,371.37
			1	3,645.00	2,950.00	2,215.45	734.55	1,429.55
			2	1,150.00	1,150.00	1,062.17	87.83	87.83
			5	345.00	345.00	204.66	140.34	140.34
			TOTAL	61,103.44	44,741.00	39,074.35	5,666.65	22,029.09
MAYORS OFFICE								
			0	76,598.44	50,210.00	43,315.38	6,894.62	33,283.06
			1	11,405.00	9,050.00	8,608.93	441.07	2,796.07
			2	1,650.00	1,500.00	1,402.45	97.55	247.55
			3	1,400.00	1,400.00	425.11	974.89	974.89
			5	850.00	850.00	762.01	87.99	87.99
			TOTAL	91,903.44	63,010.00	54,513.88	8,496.12	37,389.56
LAW DEPARTMENT								
			0	64,492.76	44,355.00	39,139.82	5,215.18	25,352.94
			1	2,520.00	2,055.00	1,354.94	700.06	1,165.06
			2	600.00	525.00	429.63	95.37	170.37
			5	2,450.00	1,900.00	1,491.50	408.50	958.50
			TOTAL	70,062.76	48,835.00	42,415.89	6,419.11	27,646.87
RECORDER OF DEEDS								
			0	58,205.94	41,644.00	36,394.21	5,249.79	21,811.73
			1	2,985.00	2,100.00	905.14	1,194.86	2,079.86
			2	6,800.00	5,000.00	4,484.72	515.28	2,315.28
			5	2,512.00	2,512.00	2,124.90	387.10	387.10
			TOTAL	70,502.94	51,256.00	43,908.97	7,347.03	26,593.97

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED MAY 31, 1965

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1965	EXPENDITURES 08 MONTHS ENDED MAY 31, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1965
					COL2 - COL3	COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CONTINUED						
		0	141,814.76	91,932.25	12,059.75	49,882.51
		1	93,455.00	79,106.42	10,138.58	14,348.58
		2	10,480.00	8,748.45	751.55	1,731.55
		5	255.00	251.60	3.40	3.40
	TOTAL		246,004.76	180,038.72	22,953.28	65,966.04
TOTAL LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES						
			859,843.27	562,192.63	83,538.58	297,650.64
FINANCE ADMINISTRATION FINANCE DIRECTOR						
		0	53,301.04	34,105.68	4,211.20	19,195.36
		1	2,715.00	1,024.47	1,025.53	1,690.53
		2	1,015.00	409.89	480.11	605.11
		5	960.00	955.50	4.50	4.50
	TOTAL		57,991.04	36,495.54	5,721.34	21,495.50
CITY CONTROLLER ACCOUNTING DIVISION						
		0	115,737.61	73,586.16	10,478.30	42,151.45
		1	7,205.00	5,806.07	693.93	1,398.93
		2	8,300.00	5,250.49	1,049.51	3,049.51
		5	1,300.00	1,213.47	86.53	86.53
	TOTAL		132,542.61	85,856.19	12,308.27	46,686.42

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED MAY 31, 1965

FUNCTION,DEPARTMENT,DIVISION OR ACTIVITY										UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1965		UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31 1965	
CONTINUED										COL1 - COL3		COL2 - COL3	
FINANCE ADMINISTRATION EMPLOYEES RETIREMENT DIVISION													
APPROPRIATIONS AVAILABLE FOR 1964 1965										EXPENDITURES 08 MONTHS ENDED MAY 31, 1965			
0										21,791.27	18,925.97	2,865.30	9,301.79
1										17,000.00	2,895.30	14,104.70	15,513.70
2										1,800.00	1,548.22	251.78	601.78
5										973.00	889.20	83.80	83.80
TOTAL										41,564.27	24,258.69	17,305.58	25,501.07
DATA PROCESSING DIVISION													
0										51,810.81	49,100.58	2,710.23	29,828.71
1										67,330.00	66,238.10	1,091.90	1,631.90
2										4,000.00	2,089.67	1,910.33	2,210.33
5										1,801.00	1,730.64	70.36	70.36
TOTAL										124,941.81	119,158.99	5,782.82	33,741.30
COLLECTORS DIVISION CITY COLLECTOR													
0										77,180.00	60,233.30	16,946.70	53,450.90
1										40,625.00	32,954.21	7,670.79	18,716.79
2										3,800.00	829.13	2,970.87	3,080.87
3										1,298.50	1,298.00	.50	.50
TOTAL										122,903.50	95,314.64	27,588.86	75,249.06
WATER BOARD COLLECTIONS													
0										18,033.00	16,061.33	1,971.67	8,977.71
1										2,700.00	1,910.91	789.09	1,664.09
2										700.00	142.44	557.56	557.56
5										5,200.00	4,935.66	264.34	264.34
TOTAL										26,633.00	23,050.34	3,582.66	11,463.70

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED MAY 31, 1965

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1964 1965	EXPENDITURES 09 MONTHS ENDING JUNE 30, 1965	08 MONTHS ENDED MAY 31, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1965
		CONTINUED			COL2 - COL3	COL1 - COL3
FINANCE ADMINISTRATION ASSESSORS DIVISION						
	0	154,491.08	106,314.87	91,981.44	14,333.43	62,509.64
	1	11,575.00	10,500.00	7,876.58	2,623.42	3,698.42
	2	2,440.00	2,350.00	1,788.01	561.99	651.99
	5	1,800.00	1,800.00	1,739.90	60.10	60.10
	TOTAL	170,306.08	120,964.87	103,385.93	17,578.94	66,920.15
PURCHASING DIVISION PURCHASING AGENT						
	0	80,053.44	57,509.00	51,178.35	6,330.65	28,875.09
	1	4,997.00	4,400.00	3,646.66	753.34	1,350.34
	2	1,590.00	1,150.00	942.30	207.70	647.70
	5	305.00	305.00	294.75	10.25	10.25
	TOTAL	86,945.44	63,364.00	56,062.06	7,301.94	30,883.38
MUNICIPAL GARAGE						
	0	72,561.28	50,623.00	41,662.38	8,960.62	30,898.90
	1	3,553.00	3,553.00	3,517.70	35.30	35.30
	2	5,150.00	4,800.00	4,662.94	137.06	487.06
	5	760.00	760.00	167.00	593.00	593.00
	TOTAL	82,024.28	59,736.00	50,010.02	9,725.98	32,014.26
TREASURY						
	0	31,770.76	22,892.00	20,309.65	2,582.35	11,461.11
	1	3,615.00	2,797.00	958.33	1,838.67	2,656.67
	2	600.00	600.00	461.75	138.25	138.25
	3	5,242.25	2,742.25	2,742.00	.25	2,500.25
	TOTAL	41,228.01	29,031.25	24,471.73	4,559.52	16,756.28

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED MAY 31, 1965

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1965	EXPENDITURES 08 MONTHS ENDED MAY 31, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1965
		CONTINUED			COL2 - COL3	COL1 - COL3
FINANCE ADMINISTRATION						
BOARD OF TAX ASSESSMENT REVIEW						
	0	19,375.04	16,950.00	12,313.87	4,636.13	7,061.17
	1	981.00	981.00	876.45	104.55	104.55
	2	100.00	100.00	18.41	81.59	81.59
	5	35.00	35.00		35.00	35.00
	TOTAL	20,491.04	18,066.00	13,208.73	4,857.27	7,282.31
TOTAL FINANCE ADMINISTRATION		999,266.29	747,586.04	631,272.86	116,313.18	367,993.43
PUBLIC SAFETY						
COMMISSIONER OF PUBLIC SAFETY						
	0	79,299.96	55,627.00	48,354.28	7,272.72	30,945.68
	1	510.00	445.00	41.25	403.75	468.75
	2	125.00	125.00	72.14	52.86	52.86
	TOTAL	79,934.96	56,197.00	48,467.67	7,729.33	31,467.29
POLICE DEPARTMENT						
	0	3,239,697.90	2,351,960.00	2,077,190.41	274,769.59	1,162,507.49
	1	141,625.00	135,200.00	132,919.68	2,280.32	8,705.32
	2	166,095.00	156,000.00	150,268.05	5,731.95	15,826.95
	3	3,500.00	3,000.00	90.00	2,910.00	3,410.00
	5	65,942.00	65,942.00	52,881.37	13,060.63	13,060.63
	TOTAL	3,616,859.90	2,712,102.00	2,413,349.51	298,752.49	1,203,510.39

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED MAY 31, 1965

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1964 1965		ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1965		EXPENDITURES 08 MONTHS ENDED MAY 31, 1965		UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1965
		CONTINUED						COL2 - COL3	COL1 - COL3
PUBLIC SAFETY FIRE DEPARTMENT									
		0	3,164,359.76	2,241,135.00	1,971,126.77			270,008.23	1,193,232.99
		1	109,861.00	93,000.00	64,347.85			28,652.15	45,513.15
		2	134,520.00	121,000.00	115,281.19			5,718.81	19,238.81
		3	2,000.00	1,600.00	1,242.42			357.58	757.58
		5	41,499.00	41,499.00	41,013.73			485.27	485.27
		TOTAL	3,452,239.76	2,498,234.00	2,193,011.96			305,222.04	1,259,227.80
SUPT OF WEIGHTS AND MEASURES									
		0	21,343.64	16,037.00	14,303.76			1,733.24	7,039.88
		1	1,118.00	1,118.00	707.95			410.05	410.05
		2	165.00	145.00	89.23			55.77	75.77
		TOTAL	22,626.64	17,300.00	15,100.94			2,199.06	7,525.70
BUILDING INSPECTION ADMIN									
		0	63,831.80	44,917.00	40,081.82			4,835.18	23,749.98
		1	1,957.00	1,775.00	1,584.81			190.19	372.19
		2	615.00	580.00	324.03			255.97	290.97
		5	200.00	200.00	73.15			126.85	126.85
		TOTAL	66,603.80	47,472.00	42,063.81			5,408.19	24,539.99
STRUCTURES AND ZONING DIVISION									
		0	80,912.52	57,532.00	50,639.36			6,892.64	30,273.16
		1	5,950.00	5,650.00	4,714.70			935.30	1,235.30
		2	475.00	380.00	193.90			186.10	281.10
		5	465.00	465.00	270.75			194.25	194.25
		TOTAL	87,802.52	64,027.00	55,818.71			8,208.29	31,983.81

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED MAY 31, 1965

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1964 1965		ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1965		EXPENDITURES 08 MONTHS ENDED MAY 31, 1965		UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31 1965		UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1965	
								COL2 - COL3		COL1 - COL3	
PUBLIC SAFETY		CONTINUED									
PLUMBING DRAINAGE AND GAS PIPING DIVISION											
	0	46,896.20	33,733.00	30,121.77	3,611.23	16,774.43					
	1	3,151.00	2,800.00	2,241.93	558.07	909.07					
	2	570.00	500.00	368.77	131.23	201.23					
	5	115.00	115.00		115.00	115.00					
	TOTAL	50,732.20	37,148.00	32,732.47	4,415.53	17,999.73					
ELECTRICAL INSTALLATIONS DIVISION											
	0	51,031.24	36,703.80	32,777.74	3,926.06	18,253.50					
	1	3,025.00	2,830.00	2,441.55	388.45	583.45					
	2	850.00	850.00	768.07	81.93	81.93					
	5	1,765.00	1,765.00	1,584.64	180.36	180.36					
	TOTAL	56,671.24	42,148.80	37,572.00	4,576.80	19,099.24					
AIR POLLUTION MECHANICAL EQUIPMENT AND INSTALLATIONS DIV											
	0	54,368.88	36,466.00	31,803.13	4,662.87	22,565.75					
	1	4,712.00	4,300.00	3,313.02	986.98	1,398.98					
	2	440.00	400.00	323.77	76.23	116.23					
	TOTAL	59,520.88	41,166.00	35,439.92	5,726.08	24,080.96					
TRAFFIC ENGINEERING											
	0	190,021.55	133,322.00	112,656.11	20,665.89	77,365.44					
	1	32,522.00	31,500.00	31,341.63	158.37	1,180.37					
	2	46,650.00	42,350.00	40,712.46	1,637.54	5,937.54					
	5	8,465.00	8,465.00	8,237.07	227.93	227.93					
	TOTAL	277,658.55	215,637.00	192,947.27	22,689.73	84,711.28					
TOTAL PUBLIC SAFETY		7,770,650.45	5,731,431.80	5,066,504.26	664,927.54	2,704,146.19					

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED MAY 31, 1965

FUNCTION,DEPARTMENT,DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1965	EXPENDITURES 08 MONTHS ENDED MAY 31, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1965
					COL2 - COL3	COL1 - COL3
PUBLIC WORKS ACTIVITIES						
GENERAL ADMINISTRATION						
	0	33,139.52	22,765.00	18,922.58	3,842.42	14,216.94
	1	10,898.00	10,800.00	10,586.31	213.69	311.69
	2	5,225.00	5,025.00	4,561.49	463.51	663.51
	5	800.00	800.00	770.10	29.90	29.90
	TOTAL	50,062.52	39,390.00	34,840.48	4,549.52	15,222.04
BUSINESS MANAGEMENT						
	0	38,158.16	30,320.00	25,922.82	4,397.18	12,235.34
	TOTAL	38,158.16	30,320.00	25,922.82	4,397.18	12,235.34
ENGINEERING OFFICE						
	0	208,835.12	141,208.00	124,372.57	16,835.43	84,462.55
	1	5,980.00	5,330.00	4,527.48	802.52	1,452.52
	2	800.00	650.00	377.63	272.37	422.37
	5	300.00	300.00	212.40	87.60	87.60
	TOTAL	215,915.12	147,488.00	129,490.08	17,997.92	86,425.04
SANITATION DIVISION						
	0	23,885.96	17,468.00	15,314.39	2,153.61	8,571.57
	1	885.00	885.00	821.00	64.00	64.00
	2	25.00	25.00	24.19	.81	.81
	TOTAL	24,795.96	18,378.00	16,159.58	2,218.42	8,636.38

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED MAY 31, 1965

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1965	EXPENDITURES 08 MONTHS ENDED MAY 31, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1965
				COL2 - COL3	COL1 - COL3
PUBLIC WORKS ACTIVITIES					
STREET CLEANING					
0	280,660.80	203,615.00	185,460.12	18,154.88	95,200.68
1	78,130.00	78,130.00	77,824.05	305.95	305.95
2	1,075.00	1,075.00	904.51	170.49	170.49
TOTAL	359,865.80	282,820.00	264,188.68	18,631.32	95,677.12
SANITATION DIVISION					
SEWAGE PUMPING					
0	77,753.75	54,831.00	48,204.02	6,626.98	29,549.73
1	1,766.00	1,745.00	1,740.50	4.50	25.50
2	3,260.00	3,060.00	2,483.81	576.19	776.19
TOTAL	82,779.75	59,636.00	52,428.33	7,207.67	30,351.42
SEWAGE DISPOSAL					
0	301,523.04	213,379.00	183,362.98	30,016.02	118,160.06
1	191,824.00	190,500.00	186,567.47	3,932.53	5,256.53
2	148,175.00	113,000.00	109,314.11	3,685.89	38,860.89
5	725.00	725.00	696.25	28.75	28.75
TOTAL	642,247.04	517,604.00	479,940.81	37,663.19	162,306.23
GARBAGE COLLECTION AND DISPOSAL					
0	674,545.64	478,609.00	424,510.75	54,098.25	250,034.89
1	152,544.00	150,544.00	147,351.54	3,192.46	5,192.46
2	14,100.00	14,100.00	11,456.36	2,643.64	2,643.64
5	215.00	215.00	204.00	11.00	11.00
TOTAL	841,404.64	643,468.00	583,522.65	59,945.35	257,881.99

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED MAY 31, 1965

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1964 1965		ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1965		EXPENDITURES 08 MONTHS ENDED MAY 31, 1965		UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1965
								COL2 - COL3	COL1 - COL3
PUBLIC WORKS ACTIVITIES		CONTINUED							
REFUSE COLLECTION AND DISPOSAL									
	0	94,593.80	68,213.00	61,070.74	33,523.06			7,142.26	33,523.06
	1	31,352.00	31,352.00	31,321.90	30.10			30.10	30.10
	2	210.00	210.00	48.43	161.57			161.57	161.57
	TOTAL	126,155.80	99,775.00	92,441.07	33,714.73			7,333.93	33,714.73
CONSTRUCTION AND MAINTENANCE									
ADMINISTRATION									
	0	9,869.60	7,103.00	6,339.32	3,530.28			763.68	3,530.28
	1	830.00	830.00	815.00	15.00			15.00	15.00
	2	25.00	25.00	17.78	7.22			7.22	7.22
	TOTAL	10,724.60	7,958.00	7,172.10	3,552.50			785.90	3,552.50
HIGHWAY SECTION									
	0	712,830.12	477,279.00	397,750.68	315,079.44			79,528.32	315,079.44
	1	157,923.00	156,923.00	156,145.08	1,777.92			777.92	1,777.92
	2	111,525.00	75,000.00	40,439.18	71,085.82			34,560.82	71,085.82
	TOTAL	982,278.12	709,202.00	594,334.94	387,943.18			114,867.06	387,943.18
BRIDGE MAINTENANCE									
	0	43,867.20	29,166.00	23,789.84	20,077.36			5,376.16	20,077.36
	1	4,000.00	3,800.00	3,470.66	529.34			329.34	529.34
	2	8,910.00	5,910.00	2,171.30	6,738.70			3,738.70	6,738.70
	TOTAL	56,777.20	38,876.00	29,431.80	27,345.40			9,444.20	27,345.40

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED MAY 31, 1965

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1964 1965		ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1965		EXPENDITURES 08 MONTHS ENDED MAY 31, 1965		UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1965
		CONTINUED						COL2 - COL3	COL1 - COL3
PUBLIC WORKS ACTIVITIES									
SIDEWALKS AND CURBING									
		0	21,533.85		15,455.00		13,720.82	1,734.18	7,813.03
		1	2,200.00		2,200.00		2,166.94	33.06	33.06
		2	2,650.00		2,650.00		2,643.06	6.94	6.94
		TOTAL	26,383.85		20,305.00		18,530.82	1,774.18	7,853.03
CONSTRUCTION AND MAINTENANCE									
FORESTRY									
		0	87,608.08		61,786.00		51,948.24	9,837.76	35,659.84
		1	20,650.00		20,650.00		20,611.43	38.57	38.57
		2	3,600.00		3,550.00		3,233.91	316.09	366.09
		TOTAL	111,858.08		85,986.00		75,793.58	10,192.42	36,064.50
SNOW REMOVAL									
		0	162,360.00		162,360.00		159,730.26	2,629.74	2,629.74
		1	118,350.00		118,350.00		90,954.90	27,395.10	27,395.10
		2	111,000.00		111,000.00		110,865.62	134.38	134.38
		TOTAL	391,710.00		391,710.00		361,550.78	30,159.22	30,159.22
SEWER CONSTRUCTION & MAINTENANCE									
		0	268,249.72		183,172.00		161,944.30	21,227.70	106,305.42
		1	57,760.00		57,400.00		55,949.57	1,450.43	1,810.43
		2	10,625.00		7,800.00		6,202.25	1,597.75	4,422.75
		TOTAL	336,634.72		248,372.00		224,096.12	24,275.88	112,538.60

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED MAY 31, 1965

PAGE 18

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1964 1965		ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1965		EXPENDITURES 08 MONTHS ENDED MAY 31, 1965		UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31 1965		UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1965	
		0	1	2	5	0	1	2	5	COL2 - COL3	COL1 - COL3
PUBLIC WORKS ACTIVITIES PUBLIC BUILDINGS											
		0	109,778.24			76,883.00	63,085.63	13,797.37		46,692.61	
		1	5,286.00			5,170.00	4,555.53	614.47		730.47	
		2	750.00			525.00	166.57	358.43		583.43	
		5	215.00			215.00	103.46	111.54		111.54	
	TOTAL		116,029.24			82,793.00	67,911.19	14,881.81		48,118.05	
STREET LIGHTING		0	5,624.32			4,047.00	3,612.54	434.46		2,011.78	
		1	497,153.00			336,490.00	252,368.32	84,121.68		244,784.68	
		2	25.00			25.00		25.00		25.00	
	TOTAL		502,802.32			340,562.00	255,980.86	84,581.14		246,821.46	
MUNICIPAL DOCK		0	42,179.76			26,871.00	22,747.04	4,123.96		19,432.72	
		1	10,770.00			10,500.00	7,962.69	2,537.31		2,807.31	
		2	2,580.00			2,550.00	2,347.29	202.71		232.71	
	TOTAL		55,529.76			39,921.00	33,057.02	6,863.98		22,472.74	
DRAW BRIDGE OPERATION		0	52,627.68			38,951.00	34,796.69	4,154.31		17,830.99	
		1	915.00			915.00	873.00	42.00		42.00	
		2	430.00			430.00	360.81	69.19		69.19	
	TOTAL		53,972.68			40,296.00	36,030.50	4,265.50		17,942.18	

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED MAY 31, 1965

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1965	EXPENDITURES 08 MONTHS ENDED MAY 31, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1965
				COL2 - COL3	COL1 - COL3
PUBLIC WORKS ACTIVITIES					
HARBOR MASTER					
	0	4,063.28	2,968.00	358.12	1,453.40
	1	150.00	150.00	25.00	25.00
	2	40.00	35.00	35.00	40.00
TOTAL		4,253.28	3,153.00	418.12	1,518.40
FAMILY RELOCATION					
	0	69,307.08	48,336.00	21,648.07	42,619.15
	1	9,703.00	9,433.00	747.16	1,017.16
	2	500.00	400.00	88.76	188.76
TOTAL		79,510.08	58,169.00	22,483.99	43,825.07
TOTAL PUBLIC WORKS ACTIVITIES		5,109,848.72	3,906,182.00	484,937.90	1,688,604.62
HEALTH ACTIVITIES					
HEALTH DEPARTMENT ADMINISTRATION					
	0	34,817.64	17,817.00	1,946.32	18,946.96
	1	3,527.00	3,250.00	801.44	1,078.44
	2	275.00	275.00	52.49	52.49
TOTAL		38,619.64	21,342.00	2,800.25	20,077.89
VITAL STATISTICS DIVISION					
	0	24,455.60	17,546.00	1,863.92	8,773.52
	1	6,390.00	6,000.00	1,008.99	1,398.99
	2	1,900.00	1,500.00	513.47	913.47
TOTAL		32,745.60	25,046.00	3,386.38	11,085.98

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED MAY 31, 1965

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1964 1965		ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1965		EXPENDITURES 08 MONTHS ENDED MAY 31, 1965		UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1965
								COL2 - COL3	COL1 - COL3
HEALTH ACTIVITIES		CONTINUED							
MEDICAL COMMUNICABLE DISEASE									
	0	90,473.24	56,103.00	49,133.02	6,969.98	41,340.22			
	1	7,275.00	5,675.00	2,724.20	2,950.80	4,550.80			
	2	4,875.00	4,500.00	3,556.06	943.94	1,318.94			
	5	25.00	25.00		25.00	25.00			
TOTAL		102,648.24	66,303.00	55,413.28	10,889.72	47,234.96			
MEDICAL-CHILD HYGIENE									
	0	47,201.44	26,447.00	22,545.32	3,901.68	24,656.12			
	1	21,725.00	17,700.00	15,569.32	2,130.68	6,155.68			
	2	325.00	300.00	178.77	121.23	146.23			
TOTAL		69,251.44	44,447.00	38,293.41	6,153.59	30,958.03			
SANITATION-FOOD, MILK INSPECTION									
	0	76,936.08	54,460.00	47,710.47	6,749.53	29,225.61			
	1	7,816.00	7,000.00	6,261.69	738.31	1,554.31			
	2	1,625.00	1,325.00	889.44	435.56	735.56			
TOTAL		86,377.08	62,785.00	54,861.60	7,923.40	31,515.48			
SANITATION-ENVIRONMENT CONTROL									
	0	80,268.52	55,607.00	47,762.38	7,844.62	32,506.14			
	1	3,178.00	3,128.00	2,810.60	317.40	367.40			
	2	2,400.00	2,200.00	1,537.79	662.21	862.21			
TOTAL		85,846.52	60,935.00	52,110.77	8,824.23	33,735.75			

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED MAY 31, 1965

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY				APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1965	EXPENDITURES 08 MONTHS ENDED MAY 31, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1965
CONTINUED							COL2 - COL3	COL1 - COL3
HEALTH ACTIVITIES								
PUBLIC BATH HOUSES								
			0	18,125.64	12,963.00	11,874.47	1,088.53	6,251.17
			1	1,360.00	1,360.00	1,287.12	72.88	72.88
			2	1,890.00	1,830.00	1,764.55	65.45	125.45
			TOTAL	21,375.64	16,153.00	14,926.14	1,226.86	6,449.50
PUBLIC COMFORT STATIONS								
			0	51,986.48	36,455.00	29,415.72	7,039.28	22,570.76
			1	4,786.00	4,650.00	4,449.09	200.91	336.91
			2	2,570.00	2,080.00	1,784.64	295.36	785.36
			TOTAL	59,342.48	43,185.00	35,649.45	7,535.55	23,693.03
CHARLES V CHAPIN HOSPITAL								
			0	1,199,261.07	807,982.00	710,655.92	97,326.08	488,605.15
			1	142,110.00	129,000.00	118,300.17	10,699.83	23,809.83
			2	229,300.00	196,300.00	184,117.57	12,182.43	45,182.43
			3	125.00	125.00		125.00	125.00
			5	19,250.00	19,250.00	6,176.94	13,073.06	13,073.06
			TOTAL	1,590,046.07	1,152,657.00	1,019,250.60	133,406.40	570,795.47
TOTAL HEALTH ACTIVITIES				2,086,252.71	1,492,853.00	1,310,706.62	182,146.38	775,546.09
WELFARE ACTIVITIES								
WELFARE ADMINISTRATION								
			0	52,263.12	33,136.00	26,232.24	6,903.76	26,030.88
			1	627.00	527.00	202.00	325.00	425.00
			2	350.00	350.00	350.00		
			TOTAL	53,240.12	34,013.00	26,784.24	7,228.76	26,455.88

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED MAY 31, 1965

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY				EXPENDITURES 08 MONTHS ENDED MAY 31, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1965
CONTINUED					COL2 - COL3	COL1 - COL3
WELFARE ACTIVITIES						
G. P. A. ADMINISTRATION						

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED MAY 31, 1965

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1965	EXPENDITURES 08 MONTHS ENDED MAY 31, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31 1965		UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1965	
					COL2 - COL3		COL1 - COL3	
RECREATION ACTIVITIES GENERAL PARKS		0	124,260.80	73,952.44	12,683.56		50,308.36	
		1	5,510.00	4,716.30	683.70		793.70	
		2	5,700.00	4,220.83	479.17		1,479.17	
		5	1,150.00	1,097.85	52.15		52.15	
	TOTAL		136,620.80	83,987.42	13,898.58		52,633.38	
ROGER WILLIAMS PARK		0	285,294.92	174,896.88	27,142.12		110,398.04	
		1	32,118.00	10,546.61	18,953.39		21,571.39	
		2	34,050.00	23,424.40	4,575.60		10,625.60	
		5	8,600.00	8,015.56	584.44		584.44	
	TOTAL		360,062.92	216,883.45	51,255.55		143,179.47	
MUNICIPAL GOLF COURSE		0	66,126.27	29,854.47	11,395.53		36,271.80	
		1	6,024.00	4,091.40	932.60		1,932.60	
		2	10,175.00	6,998.64	1,801.36		3,176.36	
		5	1,150.00	1,075.45	74.55		74.55	
	TOTAL		83,475.27	42,019.96	14,204.04		41,455.31	
ROGER WILLIAMS PARK MUSEUM		0	24,794.12	11,960.63	2,854.37		12,833.49	
		1	2,998.68	2,669.20	30.80		329.48	
		2	2,190.00	1,610.39	414.61		579.61	
		5	100.00	16.94	83.06		83.06	
	TOTAL		30,082.80	16,257.16	3,382.84		13,825.64	

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED MAY 31, 1965

PAGE 24

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		CONTINUED	APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1965	EXPENDITURES 08 MONTHS ENDED MAY 31, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1965
RECREATION ACTIVITIES DEPARTMENT OF RECREATION						COL2 - COL3	COL1 - COL3
		0	421,546.88	236,700.00	211,079.66	25,620.34	210,467.22
		1	42,095.00	39,595.00	38,858.46	736.54	3,236.54
		2	60,250.00	50,250.00	49,460.37	789.63	10,789.63
		5	3,745.00	3,745.00	3,303.45	441.55	441.55
		7	35,000.00	25,000.00	3,694.89	21,305.11	31,305.11
		TOTAL	562,636.88	355,290.00	306,396.83	48,893.17	256,240.05
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			1,229,326.37	844,217.00	689,649.27	154,567.73	539,677.10
EDUCATION SCHOOL DEPARTMENT		9	9,287,094.00	9,287,094.00	5,700,000.00	3,587,094.00	3,587,094.00
		TOTAL	9,287,094.00	9,287,094.00	5,700,000.00	3,587,094.00	3,587,094.00
PUBLIC SCHOOL ESTATES REVOLV FUND		3	25,000.00	25,000.00	25,000.00		
		TOTAL	25,000.00	25,000.00	25,000.00		

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED MAY 31, 1965

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1964 1965		ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1965		EXPENDITURES 08 MONTHS ENDED MAY 31, 1965		UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1965
EDUCATION		CONTINUED						COL2 - COL3	COL1 - COL3
SCHOOL DEPT BOOKS EQUIP ACCT		9	100,000.00						100,000.00
TOTAL			100,000.00						100,000.00
TOTAL EDUCATION			9,412,094.00	9,312,094.00	5,725,000.00			3,587,094.00	3,687,094.00
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS									
PROVIDENCE ANIMAL RESCUE LEAGUE		3	500.00	500.00	500.00				
TOTAL			500.00	500.00	500.00				
RHODE ISLAND HOSPITAL									
		3	100,000.00	75,000.00	61,003.22			13,996.78	38,996.78
TOTAL			100,000.00	75,000.00	61,003.22			13,996.78	38,996.78
RHODE ISLAND HOSPITAL AMBULANCE SERVICE									
		3	22,000.00	16,500.00	16,500.00				5,500.00
TOTAL			22,000.00	16,500.00	16,500.00				5,500.00
PROVIDENCE LYING IN HOSPITAL									
		3	25,000.00	18,750.00	18,750.00				6,250.00
TOTAL			25,000.00	18,750.00	18,750.00				6,250.00

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED MAY 31, 1965

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1965	EXPENDITURES 08 MONTHS ENDED MAY 31, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1965
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS ST JOSEPHS HOSPITAL	CONTINUED			COL2 - COL3	COL1 - COL3
	3	15,000.00	11,250.00	11,250.00	3,750.00
TOTAL		15,000.00	11,250.00	11,250.00	3,750.00
ROGER WILLIAMS GENERAL	3	15,000.00	11,250.00	11,250.00	3,750.00
TOTAL		15,000.00	11,250.00	11,250.00	3,750.00
MIRIAM HOSPITAL	3	12,500.00	9,375.00	9,375.00	3,125.00
TOTAL		12,500.00	9,375.00	9,375.00	3,125.00
PROVIDENCE DISTRICT NURSING ASSOCIATION	3	50,000.00	37,500.00	37,500.00	12,500.00
TOTAL		50,000.00	37,500.00	37,500.00	12,500.00
ST VINCENT DEPAUL INFANT ASYLUM	3	2,000.00	1,500.00	1,500.00	500.00
TOTAL		2,000.00	1,500.00	1,500.00	500.00
JEWISH ORPHANAGE OF RHODE ISLAND	3	1,000.00	750.00	750.00	250.00
TOTAL		1,000.00	750.00	750.00	250.00

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED MAY 31, 1965

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1965	EXPENDITURES 08 MONTHS ENDED MAY 31, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1965
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS SOLDIERS BURIALS	CONTINUED			COL2 - COL3	COL1 - COL3
	3	1,250.00	1,250.00	434.00	816.00
	TOTAL	1,250.00	1,250.00	434.00	816.00
PROVIDENCE PUBLIC LIBRARY	3	398,279.00	298,709.25	298,709.25	99,569.75
	TOTAL	398,279.00	298,709.25	298,709.25	99,569.75
ELMWOOD PUBLIC LIBRARY	3	21,500.00	16,125.00	16,125.00	5,375.00
	TOTAL	21,500.00	16,125.00	16,125.00	5,375.00
RHODE ISLAND HISTORICAL SOCIETY	3	2,000.00	2,000.00	2,000.00	
	TOTAL	2,000.00	2,000.00	2,000.00	
TOTAL GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS		666,029.00	500,459.25	485,646.47	14,812.78
PENSIONS CONTRIBUTIONS TO EMPLOYEES RETIREMENT SYSTEM	3	1,442,289.00	1,442,289.00	300,000.00	1,142,289.00
	TOTAL	1,442,289.00	1,442,289.00	300,000.00	1,142,289.00

180,382.53

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED MAY 31, 1965

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1965	EXPENDITURES 08 MONTHS ENDED MAY 31, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1965
				COL2 - COL3	COL1 - COL3
PENSIONS					
CONTRIBUTIONS TO ELECT OFF RET SY					
	3	16,754.52	16,754.52	16,754.52	16,754.52
TOTAL		16,754.52	16,754.52	16,754.52	16,754.52
FEDERAL OLD AGE SURVIVORS INSUR.					
	3	300,000.00	150,000.00	5,501.18	155,501.18
TOTAL		300,000.00	150,000.00	5,501.18	155,501.18
COST OF LIVING GRANTS TO RETIRED EMPLOYEES					
	3	15,000.00	11,250.00	4,127.80	7,877.80
TOTAL		15,000.00	11,250.00	4,127.80	7,877.80
PAYMENTS OF POLICE PENSION					
	3	147,000.00	105,550.00	13,434.32	54,884.32
TOTAL		147,000.00	105,550.00	13,434.32	54,884.32
PAYMENTS OF FIRE PENSION					
	3	157,000.00	114,250.00	14,003.52	56,753.52
TOTAL		157,000.00	114,250.00	14,003.52	56,753.52
RELIEF FUND FOR FIREMEN AND POLICEMEN					
	3	6,267.92	4,700.96	1,423.51	2,990.47
TOTAL		6,267.92	4,700.96	1,423.51	2,990.47
TOTAL PENSIONS		2,084,311.44	1,844,794.48	647,260.63	1,437,050.81

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED MAY 31, 1965

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1965	EXPENDITURES 08 MONTHS ENDED MAY 31, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1965
				COL2 - COL3	COL1 - COL3
DEBT SERVICE					
RETIREMENT OF SERIAL BONDS	8	3,462,005.00	3,407,005.00	2,608,005.00	799,000.00
	TOTAL	3,462,005.00	3,407,005.00	2,608,005.00	799,000.00
RETIREMENT OF FLOATING DEBT	8	256,877.06	256,877.06	90,292.84	166,584.22
	TOTAL	256,877.06	256,877.06	90,292.84	166,584.22
INTEREST ON BONDED DEBT	3	1,567,098.72	1,273,050.25	1,035,001.64	532,097.08
	TOTAL	1,567,098.72	1,273,050.25	1,035,001.64	532,097.08
INTEREST ON FLOATING DEBT	3	6,355.97	6,355.97	6,353.95	2.02
	TOTAL	6,355.97	6,355.97	6,353.95	2.02
TOTAL DEBT SERVICE	5,292,336.75	4,943,288.28	3,739,653.43	1,203,634.85	1,552,683.32
MISCELLANEOUS ACTIVITIES					
ZONING BOARD OF REVIEW	0	25,094.70	19,098.35	16,959.67	8,135.03
	1	1,070.00	920.00	324.54	745.46
	2	200.00	200.00	187.54	12.46
	TOTAL	26,364.70	20,218.35	17,471.75	8,892.95

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED MAY 31, 1965

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1965	EXPENDITURES 08 MONTHS ENDED MAY 31, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1965
					COL2 - COL3	COL1 - COL3
MISCELLANEOUS ACTIVITIES						
BD OF REVIEW BUILDING ORDINANCE						
CONTINUED						
	0	7,720.92	6,112.31	5,437.95	674.36	2,282.97
	1	350.00	300.00	124.70	175.30	225.30
	2	100.00	100.00	61.68	38.32	38.32
	TOTAL	8,170.92	6,512.31	5,624.33	887.98	2,546.59
CITY PLAN COMMISSION						
	0	156,714.48	111,215.00	97,847.16	13,367.84	58,867.32
	1	16,616.10	13,400.00	4,897.16	8,502.84	11,718.94
	2	1,295.00	1,070.00	807.01	262.99	487.99
	3	85.36				85.36
	5	2,250.00	2,250.00	1,572.29	677.71	677.71
	TOTAL	176,960.94	127,935.00	105,123.62	22,811.38	71,837.32
PROVIDENCE REDEVELOPMENT AGENCY						
	0	37,440.00	29,000.00	28,206.08	793.92	9,233.92
	1	9,906.00	8,500.00	2,234.32	6,265.68	7,671.68
	2	485.00	385.00	205.34	179.66	279.66
	5	528.00	528.00	489.00	39.00	39.00
	TOTAL	48,359.00	38,413.00	31,134.74	7,278.26	17,224.26
BUREAU OF LICENSES						
	0	41,568.00	29,978.00	26,539.81	3,438.19	15,028.19
	1	2,539.00	1,579.00	1,064.76	514.24	1,474.24
	2	1,200.00	1,200.00	1,123.78	76.22	76.22
	TOTAL	45,307.00	32,757.00	28,728.35	4,028.65	16,578.65

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED MAY 31, 1965

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1964 1965		ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1965		EXPENDITURES 08 MONTHS ENDED MAY 31, 1965		UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31 1965		UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1965	
		CONTINUED						COL2 - COL3		COL1 - COL3	
MISCELLANEOUS ACTIVITIES											
MINIMUM HOUSING STANDARDS DIV.											
		0	105,425.32	74,882.00	64,788.25	10,093.75	40,637.07				
		1	11,285.00	10,300.00	9,487.89	812.11	1,797.11				
		2	1,175.00	900.00	635.46	264.54	539.54				
		5	1,147.00	1,147.00	1,049.00	98.00	98.00				
		TOTAL	119,032.32	87,229.00	75,960.60	11,268.40	43,071.72				
CONTINGENCIES											
		0	8,000.00	5,500.00	1,496.88	4,003.12	6,503.12				
		1	29,700.00	23,450.00	23,195.61	254.39	6,504.39				
		2	10,000.00	5,500.00	898.94	4,601.06	9,101.06				
		3	36,400.00	14,900.00	5,177.74	9,722.26	31,222.26				
		5	5,900.00	5,900.00	5,847.54	52.46	52.46				
		TOTAL	90,000.00	55,250.00	36,616.71	18,633.29	53,383.29				
		3	6,000.00	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				
		3	82,000.00	55,750.00	42,123.09	13,626.91	39,876.91				
		TOTAL	82,000.00	55,750.00	42,123.09	13,626.91	39,876.91				
AUTOMOBILE ACCIDENT INSURANCE FD.											
GRANTS TO UNREMARKED POLICE AND FIRE WIDOWS											

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED MAY 31, 1965

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1964 1965		ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1965		EXPENDITURES 08 MONTHS ENDED MAY 31, 1965		UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31 1965		UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1965	
		CONTINUED						COL2 - COL3		COL1 - COL3	
MISCELLANEOUS ACTIVITIES											
BLUE CROSS PHYSICIANS SERVICE		3	225,000.00	160,625.00	124,336.60	36,288.40	100,663.40				
TOTAL			225,000.00	160,625.00	124,336.60	36,288.40	100,663.40				
DUTCH ELM DISEASE CONTROL		1	10,000.00	10,000.00		10,000.00	10,000.00				
TOTAL			10,000.00	10,000.00		10,000.00	10,000.00				
NORTH BURIAL GROUND		3	11,000.00	11,000.00	7,000.00	4,000.00	4,000.00				
TOTAL			11,000.00	11,000.00	7,000.00	4,000.00	4,000.00				
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						
PROVIDENCE BEAUTIFICATION PLAN		3	2,000.00	2,000.00		2,000.00					
TOTAL			2,000.00	2,000.00		2,000.00					

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED MAY 31, 1965

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1964 1965		ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1965		EXPENDITURES 08 MONTHS ENDED MAY 31, 1965		UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31 1965		UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1965	
		CONTINUED						COL2 - COL3		COL1 - COL3	
MISCELLANEOUS ACTIVITIES											
MAYORS TRAFFIC SAFETY COMMITTEE											
		1	2,800.00	2,800.00	2,800.00	350.00	2,450.00	2,450.00	2,450.00		
TOTAL			2,800.00	2,800.00	2,800.00	350.00	2,450.00	2,450.00	2,450.00		
WESTMINSTER MALL											
		7	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00		
TOTAL			80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00		
PUBLIC WORKS GENERAL ADM BLDG											
		6	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00		
TOTAL			15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00		
PROVIDENCE CIVILIAN DEFENSE COUNCIL											
		0	51,934.32	28,900.00	23,236.61	5,663.39	28,697.71	28,697.71	28,697.71		
		1	6,077.00	5,775.00	4,569.10	1,205.90	1,507.90	1,507.90	1,507.90		
		2	1,625.00	1,500.00	1,055.27	444.73	569.73	569.73	569.73		
		5	50.00	50.00	4.00	46.00	46.00	46.00	46.00		
TOTAL			59,686.32	36,225.00	28,864.98	7,360.02	30,821.34	30,821.34	30,821.34		
PMT TO MRS ETTA CORRY											
		3	341.79	341.79	341.79	341.79	341.79	341.79	341.79		
TOTAL			341.79	341.79	341.79	341.79	341.79	341.79	341.79		

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED MAY 31, 1965

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1964 1965		ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1965		EXPENDITURES 08 MONTHS ENDED MAY 31, 1965		UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1965
								COL2 - COL3	COL1 - COL3
MISCELLANEOUS ACTIVITIES									
FIRE INSURANCE FUND									
		CONTINUED							
		3	10,000.00	10,000.00				10,000.00	10,000.00
TOTAL			10,000.00	10,000.00				10,000.00	10,000.00
PROV HUMAN RELATIONS COMM		0	22,460.88	22,460.88		22,460.88			
		1	5,980.00	5,980.00		5,980.00			
		2	925.00	925.00		925.00			
		5	1,148.00	1,148.00		1,148.00			
TOTAL			30,513.88	30,513.88		30,513.88			
TOTAL MISCELLANEOUS ACTIVITIES			1,051,842.87	791,876.33		632,476.39		159,399.94	419,366.48
PUBLIC CELEBRATIONS									
MEMORIAL DAY									
UNITED SPANISH WAR VETERANS		3	900.00	900.00				900.00	900.00
TOTAL			900.00	900.00				900.00	900.00
VETERANS OF FOREIGN WARS		3	400.00	400.00		400.00			
TOTAL			400.00	400.00		400.00			

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED MAY 31, 1965

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1965	EXPENDITURES 08 MONTHS ENDED MAY 31, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1965
CONTINUED		COL2 - COL3				COL1 - COL3
PUBLIC CELEBRATIONS 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
TOTAL			2,500.00			2,500.00
LABOR DAY		3	600.00			600.00
TOTAL			600.00			600.00
COLUMBUS DAY		3	1,500.00	1,500.00	1,211.11	288.89
TOTAL			1,500.00	1,500.00	1,211.11	288.89

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED MAY 31, 1965

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1964 1965		ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1965		EXPENDITURES 08 MONTHS ENDED MAY 31, 1965		UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1965
		CONTINUED						COL2 - COL3	COL1 - COL3
PUBLIC CELEBRATIONS									
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
	TOTAL		1,000.00	1,000.00		709.98		290.02	290.02
MUNICIPAL CHRISTMAS OBSERVANCE									
		3	6,000.00	6,000.00		5,536.35		463.65	463.65
	TOTAL		6,000.00	6,000.00		5,536.35		463.65	463.65
CHRISTMAS DISPLAY AT ROGER WILLIAMS PARK									
		0	500.00	500.00		499.88		.12	.12
		1	1,000.00	1,000.00		707.69		292.31	292.31
		2	500.00	500.00		276.59		223.41	223.41
		3							
	TOTAL		2,000.00	2,000.00		1,484.16		515.84	515.84
U. S. S. MAINE ANNIVERSARY									
		3	100.00	100.00				100.00	100.00
	TOTAL		100.00	100.00				100.00	100.00

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED MAY 31, 1965

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1965	EXPENDITURES 08 MONTHS ENDED MAY 31, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1965
				COL2 - COL3	COL1 - COL3
PUBLIC CELEBRATIONS					
DECORATING PUBLIC BUILDINGS	3	1,000.00	750.00	185.00	815.00
	TOTAL	1,000.00	750.00	185.00	815.00
AMERICAN VETERANS					
WORLD WAR 2 DEPT CONV	3	250.00	250.00	250.00	
	TOTAL	250.00	250.00	250.00	
V. J. DAY					
	3	1,000.00			1,000.00
	TOTAL	1,000.00			1,000.00
TOTAL PUBLIC CELEBRATIONS		18,300.00	13,950.00	10,826.60	7,473.40
TOTAL EXCLUSIVE OF WATER		38,887,736.86	32,689,398.39	24,537,430.83	14,350,306.03

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED MAY 31, 1965

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1965	EXPENDITURES 08 MONTHS ENDED MAY 31, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1965
					COL2 - COL3	COL1 - COL3
WATER SUPPLY BOARD ADMINISTRATION						
	0	220,555.00	158,376.00	112,169.37	46,206.63	108,385.63
	1	29,860.00	23,420.00	12,477.46	10,942.54	17,382.54
	2	5,875.00	4,875.00	3,972.43	902.57	1,902.57
	3	2,750.00	2,075.00	1,494.90	580.10	1,255.10
	5	2,800.00	2,800.00	2,380.37	419.63	419.63
	TOTAL	261,840.00	191,546.00	132,494.53	59,051.47	129,345.47
SOURCE OF SUPPLY						
	0	232,903.96	167,511.00	123,943.59	43,567.41	108,960.37
	1	36,315.00	31,534.00	16,088.16	15,445.84	20,226.84
	2	123,280.00	93,910.00	88,295.53	5,614.47	34,984.47
	3	2,790.00	2,140.00	1,660.40	479.60	1,129.60
	5	11,090.00	11,090.00	6,786.61	4,303.39	4,303.39
	TOTAL	406,378.96	306,185.00	236,774.29	69,410.71	169,604.67
TRANSMISSION AND DISTRIBUTION						
	0	370,454.89	273,565.00	227,443.62	46,121.38	143,011.27
	1	54,723.00	47,090.00	36,539.86	10,550.14	18,183.14
	2	143,820.00	136,115.00	120,574.34	15,540.66	23,245.66
	3	12,550.00	11,350.00	10,863.50	486.50	1,686.50
	5	34,665.00	34,665.00	23,078.00	11,587.00	11,587.00
	7	275,000.00	275,000.00	149,205.33	125,794.67	125,794.67
	TOTAL	891,212.89	777,785.00	567,704.65	210,080.35	323,508.24

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED MAY 31, 1965

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1964 1965		ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1965		EXPENDITURES 08 MONTHS ENDED MAY 31, 1965		UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1965
		CONTINUED						COL2 - COL3	COL1 - COL3
WATER SUPPLY BOARD METER DIVISION									
		0	202,385.68	145,561.00	123,038.19			22,522.81	79,347.49
		1	40,825.00	31,868.00	8,926.68			22,941.32	31,898.32
		2	17,225.00	13,093.00	10,581.98			2,511.02	6,643.02
		3	3,750.00	2,925.00	1,982.40			942.60	1,767.60
		5	24,800.00	24,800.00	23,930.00			870.00	870.00
		TOTAL	288,985.68	218,247.00	168,459.25			49,787.75	120,526.43
TAXES									
		3	450,000.00	450,000.00	340,405.09			109,594.91	109,594.91
		TOTAL	450,000.00	450,000.00	340,405.09			109,594.91	109,594.91
CONTRIB.-EMPLOYEES RETIRE. SYSTEM									
		3	68,671.00	68,671.00	68,671.00				
		TOTAL	68,671.00	68,671.00	68,671.00				
WATER-FEDERAL OLD AGE SURVIV. INS									
		3	28,000.00	14,000.00	13,362.35			637.65	14,637.65
		TOTAL	28,000.00	14,000.00	13,362.35			637.65	14,637.65
INTEREST ON BONDED DEBT									
		3	289,207.00	289,207.00	209,206.25			80,000.75	80,000.75
		TOTAL	289,207.00	289,207.00	209,206.25			80,000.75	80,000.75

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED MAY 31, 1965

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1965	EXPENDITURES 08 MONTHS ENDED MAY 31, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31 1965		UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1965	
					COL2 - COL3		COL1 - COL3	
WATER SUPPLY BOARD								
INTEREST ON FLOATING DEBT								
	3	6,232.00	3,116.00	3,115.88	.12		3,116.12	
TOTAL		6,232.00	3,116.00	3,115.88	.12		3,116.12	
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	485,122.47					485,122.47	
TOTAL		485,122.47					485,122.47	
TOTAL WATER SUPPLY BOARD		3,300,000.00	2,383,757.00	1,805,193.29		578,563.71	1,494,806.71	
TOTAL INCLUDING WATER		42,187,736.86	35,073,155.39	26,342,624.12		8,730,531.27	15,845,112.74	

SCHOOL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE 08 MONTHS ENDED MAY 31, 1965

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO MAY 31, 1964	TOTAL ESTIMATED FOR YEAR	TOTAL OCT 01, 1964 TO ESTIMATED RECEIPTS	MAY 31, 1965 ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
309,177.83	258,030.00	190,426.14	655,400.75	397,370.75-
3,062,134.00	3,757,396.00	3,637,444.00	3,637,444.00	119,952.00
3,371,311.83	4,015,426.00	3,827,870.14	4,292,844.75	277,418.75-
	TOTAL			

SCHOOL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED MAY 31, 1965

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1964 1965	EXPENDITURES 08 MONTHS ENDED MAY 31, 1965	UNENCUMBERED BALANCE OF	
			ALLOTMENTS AT MAY 31 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1965
			COL2 - COL3	COL1 - COL3
SCHOOL	13,769,899.16	11,703,446.57	9,965,685.46	1,737,761.11
				3,804,213.70