

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 JUNE 1965

CITY OF PROVIDENCE, R.I.

OFFICE OF THE CITY CONTROLLER

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

AUG. 12, 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 09 MONTHS ENDED JUNE 30, 1965

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

IN CITY COUNCIL

AUG 16 1965

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

*Vincent Cooper*  
CLERK

RESPECTFULLY SUBMITTED,

*For Ed McPherson for*

JACK WILKES  
CITY CONTROLLER

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

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	TOTAL AUTHORITY	TOTAL CHARGES TO JUNE 30, 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT JUNE 30, 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	123,728.93	1,076,271.07
HIGHWAY SPECIAL IV	202,999.46	202,999.46	
HIGHWAYS SPECIAL V	140,892.95	140,892.95	
1964 HIGHWAY LOAN	500,000.00	142,113.25	357,886.75
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	456,038.27	53,262.84
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	1,715.99	2,597.01
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	1,049,731.22	233,931.66

CONTINUED

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

PAGE 2

	TOTAL AUTHORITY	TOTAL CHARGES TO JUNE 30, 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT JUNE 30, 1965
GREENHOUSES ROGER WMS PK	300,000.00	287,499.95	12,500.05
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
MASHAPAUG POND	4,401,217.78	4,401,066.36	151.42
SLUM CLEARANCE & REDEVELOPMENT III	3,501,302.08	3,500,000.00	1,302.08
SLUM CLEARANCE & REDEVELOPMENT IV	11,351,158.39	6,223,373.66	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	
SCHOOL MODERN AND CONST LOAN	1,500,000.00	218,948.60	1,281,051.40
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	1,559,965.48	190,491.53
CLASSICAL CENTRAL EDUCATION CENTER	7,502,963.75	1,559,965.48	7,234,455.08
CLASSICAL HIGH SCHOOL LOAN	1,000,000.00	268,508.67	1,000,000.00
COMPLETION SOUTHEASTERLY TRUNK MAIN	372,000.00		372,000.00
CONST MAJOR IMP WATER SUP SYSTEM	13,000,000.00	488,000.00	12,512,000.00
HURRICANE BARRIER	4,799,048.31	3,546,812.24	1,252,236.07
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	

CONTINUED

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

	TOTAL AUTHORITY	TOTAL CHARGES TO JUNE 30, 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT JUNE 30, 1965
1964 SEWER LOAN	300,000.00	93,287.58	206,712.42
TRAFFIC SIGNAL INSTALLATION LN ACCT	403,227.47	403,204.64	22.83
PUMPS FOR BATH STREET STATION	60,000.00	54,231.00	5,769.00
REPAIRS RENOVATIONS TO HYDRO EL STA	176,500.00	175,216.53	1,283.47
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	86,801,052.20	53,323,214.94	33,477,837.26

GENERAL FUND  
STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL  
FOR THE 09 MONTHS ENDED JUNE 30, 1965  
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO JUNE 30, 1964	TOTAL ESTIMATED FOR YEAR	TOTAL OCT. 01, 1964 TO JUNE 30, 1965 ESTIMATED RECEIPTS	ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
PROPERTY TAXES				
CURRENT YEAR	23,562,166.06	23,628,688.37	23,853,351.25	5,103,374.75
PRIOR YEARS	865,056.18	821,313.00	790,087.67	74,912.33
TAX REVERTED	13,428.60	4,000.00	5,522.15	1,522.15-
PROPERTY SALES	1,586,284.66	2,045,000.00	1,468,036.42	576,963.58
SHARED STATE TAXES	527,909.56	1,462,436.42	1,514,008.83	83,091.17
BUSINESS & NON-BUSINESS LICENSES	19,672.31	519,330.40	16,344.94	1,655.06
SPECIAL ASSESSMENTS	160,687.45	14,526.00	196,674.00	3,326.00
FINES, FORFEITS & ESCHEATS	1,866,727.70	200,000.00	2,521,164.48	548,205.52
GRANTS-IN-AID		153,600.00		20,200.00
STATE OF R.I.		2,347,629.09		45,730.36--
DONATIONS		3,069,370.00		457,950.73
RENTS AND INTEREST	358,271.76	20,200.00	410,130.36	671,383.56
GENERAL DEPARTMENTS	1,180,764.56	364,400.00	1,400,885.50	
WATER	2,535,646.10	1,858,836.23	2,628,616.44	
		2,478,300.00		
TOTAL - REVENUE RECEIPTS	32,676,614.94	41,298,632.23	33,804,822.04	7,493,810.19
RECEIPTS FOR EXTRAORDINARY EXPENDITURES FOR THE YEAR 1964-1965	1,332,233.43	947,571.04	947,571.04	
FROM RESERVE FOR 1964-1965 DEBT SERVICE		191,938.00		191,938.00
TOTAL	34,008,848.37	42,438,141.27	34,752,393.08	7,685,748.19

CITY OF PROVIDENCE  
GENERAL FUND  
RECAPITULATION OF REVENUE APPROPRIATIONS  
FOR THE 09 MONTHS ENDED JUNE 30, 1965

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1965	EXPENDITURES 09 MONTHS ENDED JUNE 30, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30 1965 COL1 - COL3
				AT JUNE 30 1965 COL2 - COL3		
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES	859,843.27	645,931.21	612,749.28	33,181.93	247,093.99	
FINANCE ADMINISTRATION	999,266.29	752,641.04	701,206.45	51,434.59	298,059.84	
PUBLIC SAFETY	7,771,961.30	5,732,841.80	5,622,932.09	109,909.71	2,149,029.21	
PUBLIC WORKS ACTIVITIES	5,152,729.64	3,958,683.92	3,722,494.40	236,189.52	1,430,235.24	
HEALTH ACTIVITIES	2,086,252.71	1,498,263.00	1,443,531.03	54,731.97	642,721.68	
WELFARE ACTIVITIES	2,307,634.99	1,914,935.00	1,775,602.44	139,332.56	532,032.55	
RECREATION ACTIVITIES	1,229,326.37	848,417.00	781,088.75	67,328.25	448,237.62	
*EDUCATION	9,575,619.00	9,475,619.00	8,025,000.00	1,450,619.00	1,550,619.00	
GRANTS TO OUTSIDE AGENCIES						
AND INSTITUTIONS	666,029.00	500,459.25	485,696.47	14,762.78	180,332.53	
PENSIONS	2,084,311.44	1,844,794.48	672,178.58	1,172,615.90	1,412,132.86	
DEBT SERVICE	5,292,336.75	4,943,288.28	4,559,416.93	383,871.35	732,919.82	
MISCELLANEOUS ACTIVITIES	1,051,842.87	791,876.33	708,848.78	83,027.55	342,994.09	
PUBLIC CELEBRATIONS	18,300.00	13,950.00	10,901.60	3,048.40	7,398.40	
TOTAL EXCLUSIVE OF WATER	39,095,453.63	32,921,700.31	29,121,646.80	3,800,053.51	9,973,806.83	
WATER SUPPLY BOARD	3,300,000.00	2,383,757.00	1,980,536.64	403,220.36	1,319,463.36	
TOTAL INCLUDING WATER	42,395,453.63	35,305,457.31	31,102,183.44	4,203,273.87	11,293,270.19	

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



CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 09 MONTHS ENDED JUNE 30, 1965

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1964 1965		ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1965		EXPENDITURES 09 MONTHS ENDED JUNE 30, 1965		UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30 1965		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30 1965	
								COL2 - COL3		COL1 - COL3	
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES											
CITY COUNCIL											
	0	48,983.21	35,833.21	35,832.15	1.06	13,151.06					
	1	10,600.00	8,200.00	5,568.09	2,631.91	5,031.91					
	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	41,530.37	2,682.84	30,252.84					
CITY CLERK											
	0	48,069.40	34,777.00	34,565.67	211.33	13,503.73					
	1	1,315.00	1,100.00	960.63	139.37	354.37					
	2	911.00	686.00	675.65	10.35	235.35					
	5	660.00	660.00	650.00	10.00	10.00					
	TOTAL	50,955.40	37,223.00	36,851.95	371.05	14,103.45					
BD OF CANVASSERS AND REGISTRATION											
	0	108,915.84	84,334.00	82,117.38	2,216.62	26,798.46					
	1	28,770.00	26,500.00	25,239.22	1,260.78	3,530.78					
	2	1,600.00	1,400.00	1,184.72	215.28	415.28					
	5	5,000.00	5,000.00	499.00	4,501.00	4,501.00					
	TOTAL	144,285.84	117,234.00	109,040.32	8,193.68	35,245.52					
PROBATE COURT											
	0	46,741.48	32,127.00	31,348.91	778.09	15,392.57					
	1	2,500.00	1,450.00	609.42	840.58	1,890.58					
	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	33,717.91	2,709.09	19,523.57					

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 09 MONTHS ENDED JUNE 30, 1965

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS JUNE 30, 1965	EXPENDITURES 09 MONTHS ENDED JUNE 30, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30 1965
		COL2 - COL3			COL1 - COL3	
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CONTINUED						
POLICE COURT		0	55,963.44	40,296.00	40,150.74	15,812.70
	1	3,645.00	2,950.00	2,291.89	658.11	1,353.11
	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	43,709.46	1,031.54	17,393.98
MAYORS OFFICE		0	76,598.44	50,210.00	48,255.02	28,343.42
	1	11,405.00	9,050.00	9,038.93	11.07	2,366.07
	2	1,650.00	1,500.00	1,417.75	82.25	232.25
	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	59,898.82	3,111.18	32,004.62
LAW DEPARTMENT		0	64,492.76	44,355.00	44,112.34	20,380.42
	1	2,520.00	2,055.00	1,365.01	689.99	1,154.99
	2	600.00	525.00	517.16	7.84	82.84
	5	2,450.00	1,900.00	1,805.00	95.00	645.00
	TOTAL	70,062.76	48,835.00	47,799.51	1,035.49	22,263.25
RECORDER OF DEEDS		0	58,205.94	41,644.00	40,885.53	17,320.41
	1	2,985.00	2,100.00	1,280.04	819.96	1,704.96
	2	6,800.00	5,000.00	4,498.96	501.04	2,301.04
	5	2,512.00	2,512.00	2,124.90	387.10	387.10
	TOTAL	70,502.94	51,256.00	48,789.43	2,466.57	21,713.51

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 09 MONTHS ENDED JUNE 30, 1965

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1965	EXPENDITURES 09 MONTHS ENDED JUNE 30, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30 1965
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CONTINUED						
CITY SERGEANT						
	0	141,814.76	103,992.00	102,542.29	1,449.71	39,272.47
	1	93,455.00	89,245.00	79,599.61	9,645.39	13,855.39
	2	10,480.00	9,500.00	9,018.01	481.99	1,461.99
	5	255.00	255.00	251.60	3.40	3.40
	TOTAL	246,004.76	202,992.00	191,411.51	11,580.49	54,593.25
TOTAL LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES		859,843.27	645,931.21	612,749.28	33,181.93	247,093.99
FINANCE ADMINISTRATION FINANCE DIRECTOR						
	0	53,301.04	38,316.88	38,268.46	48.42	15,032.58
	1	2,715.00	2,050.00	1,200.23	849.77	1,514.77
	2	1,015.00	890.00	469.47	420.53	545.53
	5	960.00	960.00	955.50	4.50	4.50
	TOTAL	57,991.04	42,216.88	40,893.66	1,323.22	17,097.38
CITY CONTROLLER ACCOUNTING DIVISION						
	0	115,737.61	84,064.46	82,134.22	1,930.24	33,603.39
	1	7,205.00	6,500.00	5,880.87	619.13	1,324.13
	2	8,300.00	6,300.00	6,186.04	113.96	2,113.96
	5	1,300.00	1,300.00	1,213.47	86.53	86.53
	TOTAL	132,542.61	98,164.46	95,414.60	2,749.86	37,128.01

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 09 MONTHS ENDED JUNE 30, 1965

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		CONTINUED		APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1965	EXPENDITURES 09 MONTHS ENDED JUNE 30, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30 1965
FINANCE ADMINISTRATION EMPLOYEES RETIREMENT DIVISION							COL2 - COL3	COL1 - COL3
		0		28,227.76	21,791.27	21,034.41	756.86	7,193.35
		1		18,409.00	17,000.00	2,901.30	14,098.70	15,507.70
		2		2,150.00	1,800.00	1,567.06	232.94	582.94
		5		973.00	973.00	889.20	83.80	83.80
		TOTAL		49,759.76	41,564.27	26,391.97	15,172.30	23,367.79
DATA PROCESSING DIVISION								
		0		78,929.29	56,810.81	56,367.13	443.68	22,562.16
		1		67,870.00	67,330.00	66,399.05	930.95	1,470.95
		2		4,300.00	4,000.00	3,178.50	821.50	1,121.50
		5		1,801.00	1,801.00	1,798.94	2.06	2.06
		TOTAL		152,900.29	129,941.81	127,743.62	2,198.19	25,156.67
COLLECTORS DIVISION CITY COLLECTOR								
		0		113,684.20	77,180.00	67,666.29	9,513.71	46,017.91
		1		51,671.00	40,625.00	33,872.95	6,752.05	17,798.05
		2		3,910.00	3,800.00	3,347.04	452.96	562.96
		3		1,298.50	1,298.50	1,298.00	.50	.50
		TOTAL		170,563.70	122,903.50	106,184.28	16,719.22	64,379.42
WATER BOARD COLLECTIONS								
		0		25,039.04	18,063.00	18,062.49	.51	6,976.55
		1		3,575.00	2,700.00	2,435.74	264.26	1,139.26
		2		700.00	700.00	556.24	143.76	143.76
		5		5,200.00	5,200.00	4,935.66	264.34	264.34
		TOTAL		34,514.04	26,663.00	25,990.13	672.87	8,523.91

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 09 MONTHS ENDED JUNE 30, 1965

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY				APPROPRIATIONS AVAILABLE FOR 1964 1965		ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1965		EXPENDITURES 09 MONTHS ENDED JUNE 30, 1965		UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30 1965		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30 1965	
CONTINUED										COL2 - COL3		COL1 - COL3	
FINANCE ADMINISTRATION ASSESSORS DIVISION				0	154,491.08	106,314.87		103,360.69		2,954.18		51,130.39	
			1	11,575.00		10,500.00		9,909.87		590.13		1,665.13	
			2	2,440.00		2,350.00		2,344.94		5.06		95.06	
			5	1,800.00		1,800.00		1,751.80		48.20		48.20	
			TOTAL	170,306.08		120,964.87		117,367.30		3,597.57		52,938.78	
PURCHASING DIVISION PURCHASING AGENT				0	80,053.44	57,534.00		57,517.02		16.98		22,536.42	
			1	4,997.00		4,400.00		3,977.01		422.99		1,019.99	
			2	1,490.00		1,050.00		1,036.92		13.08		453.08	
			5	405.00		405.00		381.68		23.32		23.32	
			TOTAL	86,945.44		63,389.00		62,912.63		476.37		24,032.81	
MUNICIPAL GARAGE				0	72,561.28	50,623.00		46,659.59		3,963.41		25,901.69	
			1	3,553.00		3,553.00		3,517.70		35.30		35.30	
			2	5,150.00		4,800.00		4,738.13		61.87		411.87	
			5	760.00		760.00		242.95		517.05		517.05	
			TOTAL	82,024.28		59,736.00		55,158.37		4,577.63		26,865.91	
TREASURY				0	31,770.76	22,892.00		22,748.17		143.83		9,022.59	
			1	3,615.00		2,797.00		1,303.81		1,493.19		2,311.19	
			2	600.00		600.00		552.25		47.75		47.75	
			3	5,242.25		2,742.25		2,742.00		.25		2,500.25	
			TOTAL	41,228.01		29,031.25		27,346.23		1,685.02		13,881.78	

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1965	EXPENDITURES 09 MONTHS ENDED JUNE 30, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30 1965
		CONTINUED			COL2 - COL3	COL1 - COL3
FINANCE ADMINISTRATION						
BOARD OF TAX ASSESSMENT REVIEW						
	0	19,375.04	16,950.00	14,905.95	2,044.05	4,469.09
	1	981.00	981.00	879.30	101.70	101.70
	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	15,803.66	2,262.34	4,687.38
TOTAL FINANCE ADMINISTRATION		999,266.29	752,641.04	701,206.45	51,434.59	298,059.84
PUBLIC SAFETY						
COMMISSIONER OF PUBLIC SAFETY						
	0	79,299.96	56,627.00	54,182.88	2,444.12	25,117.08
	1	510.00	445.00	41.25	403.75	468.75
	2	125.00	125.00	76.94	48.06	48.06
	TOTAL	79,934.96	57,197.00	54,301.07	2,895.93	25,633.89
POLICE DEPARTMENT						
	0	3,239,697.90	2,351,960.00	2,330,661.72	21,298.28	909,036.18
	1	141,625.00	135,400.00	135,305.39	94.61	6,319.61
	2	166,095.00	156,000.00	154,237.77	1,762.23	11,857.23
	3	3,500.00	3,000.00	90.00	2,910.00	3,410.00
	5	65,942.00	65,942.00	53,692.47	12,249.53	12,249.53
	TOTAL	3,616,859.90	2,712,302.00	2,673,987.35	38,314.65	942,872.55

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1964 1965		ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1965		EXPENDITURES 09 MONTHS ENDED JUNE 30, 1965		UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30 1965		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30 1965	
								COL2 - COL3		COL1 - COL3	
PUBLIC SAFETY		CONTINUED									
FIRE DEPARTMENT											
	0	3,164,359.76	2,241,135.00	2,211,689.52	29,445.48	952,670.24					
	1	109,861.00	93,000.00	69,282.45	23,717.55	40,578.55					
	2	134,520.00	121,000.00	119,197.76	1,802.24	15,322.24					
	3	2,000.00	1,600.00	1,269.77	330.23	730.23					
	5	41,499.00	41,499.00	41,040.62	458.38	458.38					
	TOTAL	3,452,239.76	2,498,234.00	2,442,480.12	55,753.88	1,009,759.64					
SUPT OF WEIGHTS AND MEASURES											
	0	21,343.64	16,037.00	16,014.80	22.20	5,328.84					
	1	1,118.00	1,118.00	827.95	290.05	290.05					
	2	165.00	145.00	89.23	55.77	75.77					
	TOTAL	22,626.64	17,300.00	16,931.98	368.02	5,694.66					
BUILDING INSPECTION ADMIN											
	0	63,831.80	44,917.00	44,847.65	69.35	18,984.15					
	1	1,957.00	1,775.00	1,616.81	158.19	340.19					
	2	615.00	580.00	549.66	30.34	65.34					
	5	200.00	200.00	74.59	125.41	125.41					
	TOTAL	66,603.80	47,472.00	47,088.71	383.29	19,515.09					
STRUCTURES AND ZONING DIVISION											
	0	82,223.37	57,532.00	56,863.40	668.60	25,359.97					
	1	5,950.00	5,650.00	4,737.15	912.85	1,212.85					
	2	475.00	380.00	207.76	172.24	267.24					
	5	465.00	465.00	370.71	94.29	94.29					
	TOTAL	89,113.37	64,027.00	62,179.02	1,847.98	26,934.35					

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY				EXPENDITURES JUNE 30, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30 1965
CONTINUED					COL2 - COL3	COL1 - COL3
PUBLIC SAFETY						
PLUMBING DRAINAGE AND GAS						
PIPING DIVISION						
	0	46,896.20	33,943.00	33,933.99	9.01	12,962.21
	1	3,151.00	2,800.00	2,323.68	476.32	827.32
	2	570.00	500.00	368.77	131.23	201.23
	5	115.00	115.00		115.00	115.00
	TOTAL	50,732.20	37,358.00	36,626.44	731.56	14,105.76
ELECTRICAL INSTALLATIONS DIVISION						
	0	51,281.24	36,953.80	36,948.35	5.45	14,332.89
	1	2,775.00	2,580.00	2,522.30	57.70	252.70
	2	850.00	850.00	775.79	74.21	74.21
	5	1,765.00	1,765.00	1,586.39	178.61	178.61
	TOTAL	56,671.24	42,148.80	41,832.83	315.97	14,838.41
AIR POLLUTION MECHANICAL EQUIPMENT AND INSTALLATIONS DIV						
	0	54,368.88	36,466.00	35,609.60	856.40	18,759.28
	1	4,712.00	4,300.00	3,625.25	674.75	1,086.75
	2	440.00	400.00	323.77	76.23	116.23
	TOTAL	59,520.88	41,166.00	39,558.62	1,607.38	19,962.26
TRAFFIC ENGINEERING						
	0	190,021.55	133,322.00	125,816.82	7,505.18	64,204.73
	1	32,522.00	31,500.00	31,438.22	61.78	1,083.78
	2	46,650.00	42,350.00	42,348.88	1.12	4,301.12
	5	8,465.00	8,465.00	8,342.03	122.97	122.97
	TOTAL	277,658.55	215,637.00	207,945.95	7,691.05	69,712.60
TOTAL PUBLIC SAFETY						
		7,771,961.30	5,732,841.80	5,622,932.09	109,909.71	2,149,029.21



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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS JUNE 30, 1965	EXPENDITURES 09 MONTHS ENDED JUNE 30, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30 1965
		COL2 - COL3		COL1 - COL3		
PUBLIC WORKS ACTIVITIES						
GENERAL ADMINISTRATION						
	0	32,139.52	21,765.00	21,210.70	554.30	10,928.82
	1	10,898.00	10,800.00	10,655.57	144.43	242.43
	2	5,225.00	5,025.00	4,671.54	353.46	553.46
	5	1,800.00	1,800.00	1,024.13	775.87	775.87
	TOTAL	50,062.52	39,390.00	37,561.94	1,828.06	12,500.58
BUSINESS MANAGEMENT						
	0	38,158.16	30,320.00	28,883.58	1,436.42	9,274.58
	TOTAL	38,158.16	30,320.00	28,883.58	1,436.42	9,274.58
ENGINEERING OFFICE						
	0	208,835.12	141,208.00	140,032.06	1,175.94	68,803.06
	1	5,980.00	5,330.00	5,171.38	158.62	808.62
	2	800.00	650.00	586.88	63.12	213.12
	5	300.00	300.00	212.40	87.60	87.60
	TOTAL	215,915.12	147,488.00	146,002.72	1,485.28	69,912.40
SANITATION DIVISION						
	0	23,880.96	17,463.00	17,153.19	309.81	6,727.77
	1	885.00	885.00	821.00	64.00	64.00
	2	30.00	30.00	25.44	4.56	4.56
	TOTAL	24,795.96	18,378.00	17,999.63	378.37	6,796.33

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		CONTINUED		APPROPRIATIONS AVAILABLE FOR 1964 1965		ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1965		EXPENDITURES 09 MONTHS ENDED JUNE 30, 1965		UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30 1965		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30 1965	
										COL2 - COL3		COL1 - COL3	
PUBLIC WORKS ACTIVITIES													
STREET CLEANING													
		0		280,660.80		209,615.00		207,932.03		1,682.97		72,728.77	
		1		78,130.00		78,130.00		77,909.35		220.65		220.65	
		2		1,075.00		1,075.00		904.51		170.49		170.49	
		TOTAL		359,865.80		288,820.00		286,745.89		2,074.11		73,119.91	
SANITATION DIVISION													
SEWAGE PUMPING													
		0		77,753.75		54,831.00		54,001.75		829.25		23,752.00	
		1		1,766.00		1,766.00		1,760.50		5.50		5.50	
		2		3,260.00		3,060.00		2,702.84		357.16		557.16	
		TOTAL		82,779.75		59,657.00		58,465.09		1,191.91		24,314.66	
SEWAGE DISPOSAL													
		0		301,523.04		213,379.00		206,059.11		7,319.89		95,463.93	
		1		191,824.00		190,500.00		187,129.79		3,370.21		4,694.21	
		2		148,175.00		113,000.00		112,684.26		315.74		35,490.74	
		5		725.00		725.00		696.25		28.75		28.75	
		TOTAL		642,247.04		517,604.00		506,569.41		11,034.59		135,677.63	
GARBAGE COLLECTION AND DISPOSAL													
		0		674,545.64		478,609.00		477,499.19		1,109.81		197,046.45	
		1		152,544.00		150,544.00		147,458.74		3,085.26		5,085.26	
		2		14,100.00		14,100.00		12,074.26		2,025.74		2,025.74	
		5		215.00		215.00		204.00		11.00		11.00	
		TOTAL		841,404.64		643,468.00		637,236.19		6,231.81		204,168.45	

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1964 1965		ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1965		EXPENDITURES 09 MONTHS ENDED JUNE 30, 1965		UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30 1965		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30 1965	
		CONTINUED						COL2 - COL3		COL1 - COL3	
PUBLIC WORKS ACTIVITIES											
REFUSE COLLECTION AND DISPOSAL											
		0	94,493.80	68,113.00	67,660.21	452.79	26,833.59				
		1	31,352.00	31,352.00	31,321.90	30.10	30.10				
		2	310.00	310.00	223.03	86.97	86.97				
		TOTAL	126,155.80	99,775.00	99,205.14	569.86	26,950.66				
CONSTRUCTION AND MAINTENANCE											
ADMINISTRATION											
		0	9,869.60	7,103.00	7,098.52	4.48	2,771.08				
		1	830.00	830.00	815.00	15.00	15.00				
		2	25.00	25.00	17.78	7.22	7.22				
		TOTAL	10,724.60	7,958.00	7,931.30	26.70	2,793.30				
HIGHWAY SECTION											
		0	712,230.12	476,679.00	456,079.52	20,599.48	256,150.60				
		1	157,923.00	156,923.00	156,319.21	603.79	1,603.79				
		2	111,525.00	75,000.00	42,689.64	32,310.36	68,835.36				
		TOTAL	981,678.12	708,602.00	655,088.37	53,513.63	326,589.75				
BRIDGE MAINTENANCE											
		0	43,867.20	29,166.00	27,324.93	1,841.07	16,542.27				
		1	4,000.00	3,800.00	3,480.66	319.34	519.34				
		2	8,910.00	5,910.00	3,529.52	2,380.48	5,380.48				
		TOTAL	56,777.20	38,876.00	34,335.11	4,540.89	22,442.09				

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1965	EXPENDITURES 09 MONTHS ENDED JUNE 30, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30 1965
		CONTINUED			COL2 - COL3	COL1 - COL3
PUBLIC WORKS ACTIVITIES						
SIDEWALKS AND CURBING						
	0	21,533.85	15,455.00	15,376.30	78.70	6,157.55
	1	2,800.00	2,800.00	2,236.54	563.46	563.46
	2	2,650.00	2,650.00	2,648.18	1.82	1.82
	TOTAL	26,983.85	20,905.00	20,261.02	643.98	6,722.83
CONSTRUCTION AND MAINTENANCE						
FORESTRY						
	0	87,608.08	61,786.00	58,022.48	3,763.52	29,585.60
	1	20,650.00	20,650.00	20,622.63	27.37	27.37
	2	3,600.00	3,550.00	3,241.79	308.21	358.21
	TOTAL	111,858.08	85,986.00	81,886.90	4,099.10	29,971.18
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	153,880.92	153,880.92	110,865.62	43,015.30	43,015.30
	TOTAL	434,590.92	434,590.92	361,550.78	73,040.14	73,040.14
SEWER CONSTRUCTION & MAINTENANCE						
	0	268,249.72	186,172.00	185,500.07	671.93	82,749.65
	1	57,760.00	57,400.00	55,984.57	1,415.43	1,775.43
	2	10,625.00	7,800.00	6,688.12	1,111.88	3,936.88
	TOTAL	336,634.72	251,372.00	248,172.76	3,199.24	88,461.96

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1964 1965		ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1965		EXPENDITURES 09 MONTHS ENDED JUNE 30, 1965		UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30 1965		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30 1965	
		CONTINUED						COL2 - COL3		COL1 - COL3	
PUBLIC WORKS ACTIVITIES											
PUBLIC BUILDINGS											
	0	108,778.24	75,883.00	71,143.87				4,739.13	37,634.37		
	1	5,286.00	5,170.00	4,635.53				534.47	650.47		
	2	750.00	525.00	203.95				321.05	546.05		
	5	215.00	215.00	103.46				111.54	111.54		
	TOTAL	115,029.24	81,793.00	76,086.81				5,706.19	38,942.43		
STREET LIGHTING											
	0	5,624.32	4,047.00	4,045.18				1.82	1,579.14		
	1	497,153.00	336,490.00	294,592.88				41,897.12	202,560.12		
	2	25.00	25.00					25.00	25.00		
	TOTAL	502,802.32	340,562.00	298,638.06				41,923.94	204,164.26		
MUNICIPAL DOCK											
	0	42,179.76	26,871.00	25,666.69				1,204.31	16,513.07		
	1	11,770.00	11,500.00	8,452.69				3,047.31	3,317.31		
	2	2,580.00	2,550.00	2,347.29				202.71	232.71		
	TOTAL	56,529.76	40,921.00	36,466.67				4,454.33	20,063.09		
DRAW BRIDGE OPERATION											
	0	52,627.68	39,551.00	39,304.81				246.19	13,322.87		
	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	40,896.00	40,538.62				357.38	13,434.06		

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		CONTINUED	APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1965	EXPENDITURES 09 MONTHS ENDED JUNE 30, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30 1965
						COL2 - COL3	COL1 - COL3
PUBLIC WORKS ACTIVITIES HARBOR MASTER		0	4,063.28	2,968.00	2,922.44	45.56	1,140.84
		1	150.00	150.00	125.00	25.00	25.00
		2	40.00	35.00		35.00	40.00
	TOTAL		4,253.28	3,153.00	3,047.44	105.56	1,205.84
FAMILY RELOCATION		0	69,307.08	48,336.00	30,519.54	17,816.46	38,787.54
		1	9,703.00	9,433.00	8,990.19	442.81	712.81
		2	500.00	400.00	311.24	88.76	188.76
	TOTAL		79,510.08	58,169.00	39,820.97	18,348.03	39,689.11
TOTAL PUBLIC WORKS ACTIVITIES			5,152,729.64	3,958,683.92	3,722,494.40	236,189.52	1,430,235.24
HEALTH ACTIVITIES HEALTH DEPARTMENT ADMINISTRATION		0	34,817.64	17,817.00	17,771.36	45.64	17,046.28
		1	3,527.00	3,250.00	2,708.23	541.77	818.77
		2	275.00	275.00	262.51	12.49	12.49
	TOTAL		38,619.64	21,342.00	20,742.10	599.90	17,877.54
VITAL STATISTICS DIVISION		0	24,455.60	17,646.00	17,616.49	29.51	6,839.11
		1	6,390.00	6,000.00	5,155.34	844.66	1,234.66
		2	1,900.00	1,500.00	1,092.57	407.43	807.43
	TOTAL		32,745.60	25,146.00	23,864.40	1,281.60	8,881.20

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1964 1965		ALLOTMENTS JUNE 30, 1965		EXPENDITURES 09 MONTHS ENDED JUNE 30, 1965		UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30 1965		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30 1965	
		CONTINUED		COL2 - COL3		COL1 - COL3					
HEALTH ACTIVITIES											
MEDICAL COMMUNICABLE DISEASE											
	0	90,473.24	56,103.00	55,030.06	1,072.94	35,443.18					
	1	7,275.00	5,675.00	3,027.05	2,647.95	4,247.95					
	2	4,875.00	4,500.00	3,648.26	851.74	1,226.74					
	5	25.00	25.00		25.00	25.00					
	TOTAL	102,648.24	66,303.00	61,705.37	4,597.63	40,942.87					
MEDICAL-CHILD HYGIENE											
	0	47,201.44	26,447.00	25,245.36	1,201.64	21,956.08					
	1	21,725.00	17,700.00	16,080.10	1,619.90	5,644.90					
	2	325.00	300.00	178.77	121.23	146.23					
	TOTAL	69,251.44	44,447.00	41,504.23	2,942.77	27,747.21					
SANITATION-FOOD, MILK INSPECTION											
	0	76,936.08	54,460.00	53,197.47	1,262.53	23,738.61					
	1	7,816.00	7,000.00	6,351.74	648.26	1,464.26					
	2	1,625.00	1,325.00	1,148.76	176.24	476.24					
	TOTAL	86,377.08	62,785.00	60,697.97	2,087.03	25,679.11					
SANITATION-ENVIRONMENT CONTROL											
	0	80,268.52	55,607.00	53,592.66	2,014.34	26,675.86					
	1	3,178.00	3,128.00	2,915.60	212.40	262.40					
	2	2,400.00	2,200.00	1,698.53	501.47	701.47					
	TOTAL	85,846.52	60,935.00	58,206.79	2,728.21	27,639.73					

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 09 MONTHS ENDED JUNE 30, 1965

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1965	EXPENDITURES 09 MONTHS ENDED JUNE 30, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30 1965
HEALTH ACTIVITIES PUBLIC BATH HOUSES		CONTINUED			COL2 - COL3	COL1 - COL3
	0	18,125.64	13,273.00	13,268.71	4.29	4,856.93
	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	16,463.00	16,320.38	142.62	5,055.26
PUBLIC COMFORT STATIONS						
	0	51,986.48	36,455.00	32,711.86	3,743.14	19,274.62
	1	4,786.00	4,650.00	4,566.09	83.91	219.91
	2	2,570.00	2,080.00	1,828.29	251.71	741.71
	TOTAL	59,342.48	43,185.00	39,106.24	4,078.76	20,236.24
CHARLES V CHAPIN HOSPITAL						
	0	1,199,261.07	807,982.00	794,619.99	13,362.01	404,641.08
	1	142,110.00	129,000.00	121,870.66	7,129.34	20,239.34
	2	229,300.00	201,300.00	198,715.96	2,584.04	30,584.04
	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	1,157,657.00	1,121,383.55	36,273.45	468,662.52
TOTAL HEALTH ACTIVITIES		2,086,252.71	1,498,263.00	1,443,531.03	54,731.97	642,721.68
WELFARE ACTIVITIES WELFARE ADMINISTRATION						
	0	52,263.12	33,136.00	29,579.19	3,556.81	22,683.93
	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	30,131.19	3,881.81	23,108.93



CITY OF PROVIDENCE  
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STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 09 MONTHS ENDED JUNE 30, 1965

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY				EXPENDITURES JUNE 30, 1965		UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30 1965		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30 1965	
				09 MONTHS ENDING JUNE 30, 1965		COL2 - COL3		COL1 - COL3	
WELFARE ACTIVITIES									
G. P. A. ADMINISTRATION									
CONTINUED									
	0	484,914.87	319,642.00	296,010.16	23,631.84	188,904.71			
	1	35,113.00	30,613.00	25,159.24	5,453.76	9,953.76			
	2	10,425.00	9,425.00	8,534.49	890.51	1,890.51			
	5	8,542.00	8,542.00		8,542.00	8,542.00			
	TOTAL	538,994.87	368,222.00	329,703.89	38,518.11	209,290.98			
GENERAL PUBLIC ASSISTANCE									
	1	418,700.00	376,700.00	317,443.01	59,256.99	101,256.99			
	2	152,700.00	142,000.00	127,331.27	14,668.73	25,368.73			
	3	1,144,000.00	994,000.00	970,993.08	23,006.92	173,006.92			
	TOTAL	1,715,400.00	1,512,700.00	1,415,767.36	96,932.64	299,632.64			
TOTAL WELFARE ACTIVITIES				1,775,602.44	139,332.56	532,032.55			
RECREATION ACTIVITIES									
PARKS ADMINISTRATION									
	0	33,967.70	24,608.00	24,370.77	237.23	9,596.93			
	1	2,095.00	2,065.00	2,056.10	8.90	38.90			
	2	125.00	105.00	48.71	56.29	76.29			
	5	260.00	260.00	163.85	96.15	96.15			
	TOTAL	36,447.70	27,038.00	26,639.43	398.57	9,808.27			

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 09 MONTHS ENDED JUNE 30, 1965

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY				CONTINUED		APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1965	EXPENDITURES 09 MONTHS ENDED JUNE 30, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30 1965
RECREATION ACTIVITIES GENERAL PARKS								COL2 - COL3		COL1 - COL3
				0	124,260.80	86,636.00	82,888.00	3,748.00	41,372.80	
				1	5,510.00	5,400.00	4,716.30	683.70	793.70	
				2	5,700.00	4,700.00	4,342.19	357.81	1,357.81	
				5	1,150.00	1,150.00	1,097.85	52.15	52.15	
TOTAL					136,620.80	97,886.00	93,044.34	4,841.66	43,576.46	
ROGER WILLIAMS PARK				0	285,294.92	202,039.00	195,990.78	6,048.22	89,304.14	
				1	32,118.00	29,500.00	25,832.21	3,667.79	6,285.79	
				2	34,050.00	28,000.00	24,956.65	3,043.35	9,093.35	
				5	8,600.00	8,600.00	8,015.56	584.44	584.44	
TOTAL					360,062.92	268,139.00	254,795.20	13,343.80	105,267.72	
MUNICIPAL GOLF COURSE				0	66,126.27	41,250.00	36,433.93	4,816.07	29,692.34	
				1	6,024.00	5,024.00	4,516.10	507.90	1,507.90	
				2	10,025.00	8,650.00	7,771.89	878.11	2,253.11	
				5	1,300.00	1,300.00	1,075.45	224.55	224.55	
TOTAL					83,475.27	56,224.00	49,797.37	6,426.63	33,677.90	
ROGER WILLIAMS PARK MUSEUM				0	24,794.12	14,815.00	13,498.62	1,316.38	11,295.50	
				1	2,998.68	2,850.00	2,821.70	28.30	176.98	
				2	2,190.00	2,025.00	1,628.18	396.82	561.82	
				5	100.00	100.00	16.94	83.06	83.06	
TOTAL					30,082.80	19,790.00	17,965.44	1,824.56	12,117.36	

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 09 MONTHS ENDED JUNE 30, 1965

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY				UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30 1965		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30 1965	
RECREATION ACTIVITIES DEPARTMENT OF RECREATION				COL2 - COL3		COL1 - COL3	
CONTINUED							
APPROPRIATIONS AVAILABLE FOR 1964 1965				EXPENDITURES 09 MONTHS ENDED JUNE 30, 1965			
ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1965							
0				421,546.88	237,550.00	237,525.61	184,021.27
1				42,095.00	39,795.00	39,732.37	2,362.63
2				60,250.00	53,250.00	53,243.25	7,006.75
5				3,745.00	3,745.00	3,299.85	445.15
7				35,000.00	25,000.00	5,045.89	29,954.11
TOTAL				562,636.88	359,340.00	338,846.97	223,789.91
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	848,417.00	781,088.75	448,237.62
EDUCATION SCHOOL DEPARTMENT							
9				9,450,619.00	9,450,619.00	8,000,000.00	1,450,619.00
TOTAL				9,450,619.00	9,450,619.00	8,000,000.00	1,450,619.00
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  
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FOR THE 09 MONTHS ENDED JUNE 30, 1965

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1964 1965		ALLOTMENTS ENDING JUNE 30, 1965		EXPENDITURES 09 MONTHS ENDED JUNE 30, 1965		UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30 1965		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30 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			9,575,619.00	9,475,619.00	8,025,000.00			1,450,619.00		1,550,619.00	
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	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  
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FOR THE 09 MONTHS ENDED JUNE 30, 1965

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1965	EXPENDITURES 09 MONTHS ENDED JUNE 30, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30 1965
				COL2 - COL3	COL1 - COL3
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS ST JOSEPHS HOSPITAL	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 09 MONTHS ENDED JUNE 30, 1965

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FUNCTION,DEPARTMENT,DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1965	EXPENDITURES 09 MONTHS ENDED JUNE 30, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30 1965
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS SOLDIERS BURIALS	CONTINUED			COL2 - COL3	COL1 - COL3
	3	1,250.00	1,250.00	484.00	766.00
	TOTAL	1,250.00	1,250.00	484.00	766.00
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	485,696.47	180,332.53
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

CITY OF PROVIDENCE  
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STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 09 MONTHS ENDED JUNE 30, 1965

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS ENDING JUNE 30, 1965	EXPENDITURES 09 MONTHS ENDED JUNE 30, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30 1965
PENSIONS		CONTINUED			COL2 - COL3	COL1 - COL3
CONTRIBUTIONS TO ELECT OFF RET SY		3	16,754.52	16,754.52	16,754.52	16,754.52
TOTAL			16,754.52		16,754.52	16,754.52
FEDERAL OLD AGE SURVIVORS INSUR.		3	300,000.00	144,498.82	5,501.18	155,501.18
TOTAL			300,000.00	144,498.82	5,501.18	155,501.18
COST OF LIVING GRANTS TO RETIRED EMPLOYEES		3	15,000.00	7,975.02	3,274.98	7,024.98
TOTAL			15,000.00	7,975.02	3,274.98	7,024.98
PAYMENTS OF POLICE PENSION		3	147,000.00	103,245.53	2,304.47	43,754.47
TOTAL			147,000.00	103,245.53	2,304.47	43,754.47
PAYMENTS OF FIRE PENSION		3	157,000.00	112,826.06	1,423.94	44,173.94
TOTAL			157,000.00	112,826.06	1,423.94	44,173.94
RELIEF FUND FOR FIREMEN AND POLICEMEN		3	6,267.92	3,633.15	1,067.81	2,634.77
TOTAL			6,267.92	3,633.15	1,067.81	2,634.77
TOTAL PENSIONS			2,084,311.44	672,178.58	1,172,615.90	1,412,132.86

CITY OF PROVIDENCE  
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STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 09 MONTHS ENDED JUNE 30, 1965

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1965	EXPENDITURES 09 MONTHS ENDED JUNE 30, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30 1965
					COL2 - COL3	COL1 - COL3
DEBT SERVICE						
RETIREMENT OF SERIAL BONDS						
	8	3,462,005.00	3,407,005.00	3,317,005.00	90,000.00	145,000.00
	TOTAL	3,462,005.00	3,407,005.00	3,317,005.00	90,000.00	145,000.00
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	1,273,050.25	1,145,765.14	127,285.11	421,333.58
	TOTAL	1,567,098.72	1,273,050.25	1,145,765.14	127,285.11	421,333.58
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	4,943,288.28	4,559,416.93	383,871.35	732,919.82
MISCELLANEOUS ACTIVITIES						
ZONING BOARD OF REVIEW						
	0	25,094.70	19,098.35	18,984.89	113.46	6,109.81
	1	1,070.00	920.00	384.56	535.44	685.44
	2	200.00	200.00	192.34	7.66	7.66
	TOTAL	26,364.70	20,218.35	19,561.79	656.56	6,802.91



CITY OF PROVIDENCE  
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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1964 1965		ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1965		EXPENDITURES 09 MONTHS ENDED JUNE 30, 1965		UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30 1965		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30 1965	
								COL2 - COL3		COL1 - COL3	
MISCELLANEOUS ACTIVITIES		CONTINUED									
BD OF REVIEW BUILDING ORDINANCE											
	0	7,720.92	6,112.31	6,112.27				.04		1,608.65	
	1	350.00	300.00	145.84				154.16		204.16	
	2	100.00	100.00	65.09				34.91		34.91	
	TOTAL	8,170.92	6,512.31	6,323.20				189.11		1,847.72	
CITY PLAN COMMISSION											
	0	156,714.48	111,215.00	110,258.75				956.25		46,455.73	
	1	16,231.00	13,014.90	5,665.67				7,349.23		10,565.33	
	2	1,295.00	1,070.00	926.68				143.32		368.32	
	3	85.36								85.36	
	5	2,635.10	2,635.10	2,134.66				500.44		500.44	
	TOTAL	176,960.94	127,935.00	118,985.76				8,949.24		57,975.18	
PROVIDENCE REDEVELOPMENT AGENCY											
	0	37,440.00	29,000.00	28,929.48				70.52		8,510.52	
	1	9,906.00	8,500.00	2,759.47				5,740.53		7,146.53	
	2	485.00	385.00	229.46				155.54		255.54	
	5	528.00	528.00	489.00				39.00		39.00	
	TOTAL	48,359.00	38,413.00	32,407.41				6,005.59		15,951.59	
BUREAU OF LICENSES											
	0	41,568.00	29,978.00	29,730.81				247.19		11,837.19	
	1	2,539.00	1,579.00	1,119.01				459.99		1,419.99	
	2	1,200.00	1,200.00	1,130.19				69.81		69.81	
	TOTAL	45,307.00	32,757.00	31,980.01				776.99		13,326.99	



CITY OF PROVIDENCE  
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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		CONTINUED	APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1965	EXPENDITURES 09 MONTHS ENDED JUNE 30, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30 1965
						COL2 - COL3	COL1 - COL3
MISCELLANEOUS ACTIVITIES							
BLUE CROSS PHYSICIANS SERVICE							
		3	225,000.00	160,625.00	160,131.90	493.10	64,868.10
		TOTAL	225,000.00	160,625.00	160,131.90	493.10	64,868.10
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	2,000.00
		TOTAL	2,000.00	2,000.00		2,000.00	2,000.00

CITY OF PROVIDENCE  
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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1964 1965		ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1965		EXPENDITURES 09 MONTHS ENDED JUNE 30, 1965		UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30 1965
		CONTINUED						COL2 - COL3	COL1 - COL3
MISCELLANEOUS ACTIVITIES									
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	28,900.00	26,520.97			2,379.03	25,413.35	
	1	6,077.00	5,775.00	4,708.53			1,066.47	1,368.47	
	2	1,625.00	1,500.00	1,157.30			342.70	467.70	
	5	50.00	50.00	4.00			46.00	46.00	
	TOTAL	59,686.32	36,225.00	32,390.80			3,834.20	27,295.52	
PMT TO MRS ETTA CORRY									
	3	341.79	341.79	341.79					
	TOTAL	341.79	341.79	341.79					

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 09 MONTHS ENDED JUNE 30, 1965

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		CONTINUED		APPROPRIATIONS AVAILABLE FOR 1964 1965		ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1965		EXPENDITURES 09 MONTHS ENDED JUNE 30, 1965		UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30 1965		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30 1965	
										COL2 - COL3		COL1 - COL3	
MISCELLANEOUS ACTIVITIES													
FIRE INSURANCE FUND													
		3		10,000.00		10,000.00				10,000.00		10,000.00	
	TOTAL			10,000.00		10,000.00				10,000.00		10,000.00	
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		708,848.78		83,027.55		342,994.09	
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				400.00	
	TOTAL			400.00		400.00		400.00				400.00	

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS

FOR THE 09 MONTHS ENDED JUNE 30, 1965

PAGE 35

FUNCTION,DEPARTMENT,DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1964 1965		ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1965		EXPENDITURES 09 MONTHS ENDED JUNE 30, 1965		UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30 1965
		CONTINUED						COL2 - COL3	COL1 - COL3
PUBLIC CELEBRATIONS									
DISABLED AMERICAN VETERANS									
WORLD WAR 1									
		3	250.00	250.00	250.00	250.00	250.00		
	TOTAL		250.00	250.00	250.00	250.00	250.00		
AMERICAN LEGION		3	400.00	400.00	400.00	400.00	400.00		
	TOTAL		400.00	400.00	400.00	400.00	400.00		
JEWISH WAR VETERANS		3	250.00	250.00	250.00	250.00	250.00		
	TOTAL		250.00	250.00	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				288.89	288.89
	TOTAL		1,500.00	1,500.00				288.89	288.89

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 09 MONTHS ENDED JUNE 30, 1965

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1964 1965		ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1965		EXPENDITURES 09 MONTHS ENDED JUNE 30, 1965		UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30 1965		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30 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 09 MONTHS ENDED JUNE 30, 1965

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1965	EXPENDITURES 09 MONTHS ENDED JUNE 30, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30 1965
PUBLIC CELEBRATIONS		CONTINUED				
DECORATING PUBLIC BUILDINGS		3	1,000.00	750.00	260.00	490.00
TOTAL			1,000.00	750.00	260.00	490.00
AMERICAN VETERANS		3	250.00	250.00	250.00	
WORLD WAR 2 DEPT CONV						
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	10,901.60	3,048.40
TOTAL EXCLUSIVE OF WATER			39,095,453.63	32,921,700.31	29,121,646.80	3,800,053.51
						9,973,806.83



CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 09 MONTHS ENDED JUNE 30, 1965

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1965	EXPENDITURES 09 MONTHS ENDED JUNE 30, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30 1965
					COL2 - COL3	COL1 - COL3
WATER SUPPLY BOARD ADMINISTRATION						
	0	220,555.00	158,376.00	125,620.40	32,755.60	94,934.60
	1	29,860.00	23,420.00	13,850.84	9,569.16	16,009.16
	2	5,875.00	4,875.00	4,216.74	658.26	1,658.26
	3	2,750.00	2,075.00	1,701.40	373.60	1,048.60
	5	2,800.00	2,800.00	2,380.37	419.63	419.63
	TOTAL	261,840.00	191,546.00	147,769.75	43,776.25	114,070.25
SOURCE OF SUPPLY						
	0	232,903.96	167,511.00	138,635.69	28,875.31	94,268.27
	1	36,315.00	31,534.00	16,526.27	15,007.73	19,788.73
	2	123,280.00	93,910.00	92,364.86	1,545.14	30,915.14
	3	2,790.00	2,140.00	1,878.70	261.30	911.30
	5	11,090.00	11,090.00	7,845.61	3,244.39	3,244.39
	TOTAL	406,378.96	306,185.00	257,251.13	48,933.87	149,127.83
TRANSMISSION AND DISTRIBUTION						
	0	370,454.89	273,565.00	256,217.24	17,347.76	114,237.65
	1	54,723.00	47,090.00	37,883.27	9,206.73	16,839.73
	2	143,820.00	136,115.00	132,151.39	3,963.61	11,668.61
	3	13,450.00	12,250.00	11,745.95	504.05	1,704.05
	5	34,665.00	34,665.00	23,518.50	11,146.50	11,146.50
	7	275,000.00	275,000.00	149,205.33	125,794.67	125,794.67
	TOTAL	892,112.89	778,685.00	610,721.68	167,963.32	281,391.21

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 09 MONTHS ENDED JUNE 30, 1965

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		CONTINUED		APPROPRIATIONS AVAILABLE FOR 1964 1965		ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1965		EXPENDITURES 09 MONTHS ENDED JUNE 30, 1965		UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30 1965		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30 1965	
										COL2 - COL3		COL1 - COL3	
WATER SUPPLY BOARD METER DIVISION													
		0		201,485.68		144,661.00		137,699.95		6,961.05		63,785.73	
		1		40,825.00		31,868.00		9,196.75		22,671.25		31,628.25	
		2		17,225.00		13,093.00		11,638.99		1,454.01		5,586.01	
		3		3,750.00		2,925.00		2,265.60		659.40		1,484.40	
		5		24,800.00		24,800.00		24,232.22		567.78		567.78	
		TOTAL		288,085.68		217,347.00		185,033.51		32,313.49		103,052.17	
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		289,206.25		.75		.75	
		TOTAL		289,207.00		289,207.00		289,206.25		.75		.75	

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 09 MONTHS ENDED JUNE 30, 1965

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1964 1965		ALLOTMENTS JUNE 30, 1965		EXPENDITURES 09 MONTHS ENDED JUNE 30, 1965		UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30 1965		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30 1965	
		CONTINUED						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	1,980,536.64			403,220.36		1,319,463.36	
TOTAL INCLUDING WATER			42,395,453.63	35,305,457.31	31,102,183.44			4,203,273.87		11,293,270.19	

CITY OF PROVIDENCE

SCHOOL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE 09 MONTHS ENDED JUNE 30, 1965

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO JUNE 30,1964	TOTAL ESTIMATED FOR YEAR	TOTAL OCT. 01,1964 TO ESTIMATED RECEIPTS	JUNE 30,1965 ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
356,536.44	258,030.00	216,487.17	822,575.16	564,545.16-
3,062,134.00	3,757,396.00	3,637,444.00	3,637,444.00	119,952.00
3,418,670.44	4,015,426.00	3,853,931.17	4,460,019.16	444,593.16-
	TOTAL			

DEPARTMENT RECEIPTS  
GRANTS-IN-AID, AID TO EDUCATION

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CITY OF PROVIDENCE  
SCHOOL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 09 MONTHS ENDED JUNE 30, 1965

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1965	EXPENDITURES 09 MONTHS ENDED JUNE 30, 1965	UNENCUMBERED	
				BALANCE OF ALLOTMENTS AT JUNE 30 1965	BALANCE OF APPROPRIATIONS AT JUNE 30 1965
SCHOOL	14,100,598.57	14,050,980.47	12,534,270.71	COL2 - COL3 1,516,709.76	COL1 - COL3 1,566,327.86