

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 AUGUST 1965

CITY OF PROVIDENCE, R.I.

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

OFFICE OF THE CITY CONTROLLER

OCTOBER 18, 1965

IN COMPLIANCE WITH CHAPTER 1665 OF THE PUBLIC LAWS OF 1945 AND RELATED LEGISLATION, THERE IS PRESENTED HERewith  
REPORT OF CAPITAL, GENERAL AND SCHOOL FUNDS OF THE CITY OF PROVIDENCE FOR 11 MONTHS ENDED AUGUST 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

OCT 21 1965

READ:

WHEREUPON IT IS ORDERED THAT  
THE SAME BE RECEIVED.

*Vincent Crespo*  
CLERK

DEPT. OF CITY CLERK  
PROVIDENCE, R.I.

OCT 18 9 59 AM '65

FILED

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

PAGE 1

	TOTAL AUTHORITY	TOTAL CHARGES TO AUGUST 31, 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT AUGUST 31, 1965
CAPITAL DEPT FUND	119,103.58	119,103.58	14,664.93
CITY COUNCIL CHAMBER ACCT	18,000.00	3,335.07	
NATHAN BISHOP JR HIGH FIRE DAM FUND	15,000.00	15,000.00	681,812.59
OFF STREET PARKING FACILITIES	2,356,439.30	1,674,626.71	400,000.00
SANITATION BLDGS LOAN	400,000.00		49,342.03
HIGHWAY OFFICE BLDG AND GARAGE LOAN	900,377.60	851,035.57	253,590.10
REPAIRS AND RECONST OF BRIDGE	1,200,000.00	946,409.90	
HIGHWAY SPECIAL IV	202,999.46	202,999.46	
HIGHWAYS SPECIAL V	140,892.95	140,892.95	
1964 HIGHWAY LOAN	500,000.00	143,608.44	356,391.56
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	1,090,646.94	365,552.17
SEWAGE TREATMENT ACCT III	509,301.11	456,459.00	52,842.11
SEWAGE TREATMENT PLANT LOAN ACCT I	3,454,151.93	3,454,151.93	
SEWAGE TREATMENT PLANT LOAN ACCT II	823,538.78	823,538.78	
DUTCH ELM DISEASE CONTROL	109,705.55	76,773.99	32,931.56
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	1,883.01	2,429.99
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	1,050,904.66	232,758.22

CONTINUED

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

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	TOTAL AUTHORITY	TOTAL CHARGES TO AUGUST 31, 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT AUGUST 31, 1965
GREENHOUSES ROGER WMS PK	357,000.00	330,101.66	26,898.34
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	1,136,202.22	364,049.45
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	6,225,498.42	5,125,659.97
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 R I I 6	8,390.03	8,390.03	
MODERNIZING SCHOOL LOAN IV	1,004,109.33	1,004,109.33	
SCHOOL MODERN AND CONST LOAN	1,500,000.00	227,563.04	1,272,436.96
CAMDEN AVE SCHOOL LOAN	1,350,991.44	1,350,991.44	
SCHOOL BUILDING ACCOUNT	212,849.00	205,708.11	7,140.89
LIPPITT HILL ELEMENTARY SCH LN ACCT	1,750,457.01	1,563,288.97	187,168.04
CLASSICAL CENTRAL EDUCATION CENTER	7,502,963.75		7,231,209.15
CLASSICAL HIGH SCHOOL LOAN	1,000,000.00	271,754.60	1,000,000.00
COMPLETION SOUTHEASTERLY TRUNK MAIN	372,000.00	326,140.00	45,860.00
CONST MAJOR IMP WATER SUP SYSTEM	13,000,000.00	488,000.00	12,512,000.00
HURRICANE BARRIER	4,799,048.31	3,551,073.14	1,247,975.17
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 AUGUST 31, 1965

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	TOTAL AUTHORITY	TOTAL CHARGES TO AUGUST 31, 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT AUGUST 31, 1965
1964 SEWER LOAN	300,000.00	125,621.20	174,378.80
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	175,677.72	822.28
VALVE INSERTION ACCOUNT	75,000.00	75,000.00	
MISC WATER EXTENSION ACCT	308,985.43	307,108.83	1,876.60
WATER DISTRIBUTION RESERVOIR	2,107,640.38	2,107,640.38	
WATER PURIFICATION WKS IMPROVE I	1,105,468.56	1,105,468.56	
WATER PURIFICATION WKS IMPROVE II	291,549.67	291,549.67	
WATER PURIFICATION WKS IMPROVE III	670,000.00	670,000.00	
NORTHWEST TRUNK MAIN REINFORCEMENT	415,000.00	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	86,866,622.89	54,626,789.97	32,239,832.92

CITY OF PROVIDENCE  
GENERAL FUND

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STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL  
FOR THE 11 MONTHS ENDED AUG. 31, 1965  
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO AUG. 31, 1964	PROPERTY TAXES CURRENT YEAR PRIOR YEARS TAX REVERTED PROPERTY SALES SHARED STATE TAXES BUSINESS & NON-BUSINESS LICENSES SPECIAL ASSESSMENTS FINES, FORFEITS & ESCHEATS GRANTS-IN-AID STATE OF R.I. DONATIONS RENTS AND INTEREST GENERAL DEPARTMENTS WATER	TOTAL ESTIMATED FOR YEAR	TOTAL OCT. 01, 1964 TO AUG. 31, 1965 ESTIMATED RECEIPTS	ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
28,768,566.42		28,956,726.00	28,869,855.76	29,018,421.06	61,695.06-
980,995.64		865,000.00	858,556.00	801,042.66	63,957.34
15,131.84		4,000.00	3,956.00	6,322.48	2,322.48-
2,242,622.68		2,045,000.00	2,035,214.90	2,046,371.44	1,371.44-
555,653.65		597,100.00	548,414.70	547,127.12	49,972.88
26,753.46		18,000.00	17,514.00	19,437.57	1,437.57-
189,645.45		200,000.00	182,200.00	234,868.55	34,868.55-
2,255,655.44		3,294,370.00	3,098,504.54	2,998,116.09	296,253.91
		20,200.00			20,200.00
403,553.30		364,400.00	345,460.00	487,968.95	123,568.95-
1,440,737.88		1,858,836.23	1,480,498.33	1,687,183.55	171,652.68
2,859,851.74		3,300,000.00	2,748,900.00	2,906,782.16	393,217.84
39,739,167.50	TOTAL - REVENUE RECEIPTS	41,523,632.23	40,189,074.23	40,753,641.63	769,990.60
1,377,833.43	RECEIPTS FOR EXTRAORDINARY EXPENDITURES FOR THE YEAR 1964-1965	950,119.02	950,119.02	950,119.02	
41,117,000.93	FROM RESERVE FOR 1964-1965 DEBT SERVICE TOTAL	191,938.00	41,139,193.25	41,703,760.65	191,938.00 961,928.60

CITY OF PROVIDENCE  
GENERAL FUND  
RECAPITULATION OF REVENUE APPROPRIATIONS  
FOR THE 11 MONTHS ENDED AUGUST 31, 1965

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1965	EXPENDITURES 11 MONTHS ENDED AUG. 31, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG. 31 1965 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG. 31, 1965 COL1 - COL3
LEGISLATIVE JUDICIAL AND FINANCE ADMINISTRATION	859,843.27	859,843.27	738,237.55	121,605.72	121,605.72
PUBLIC SAFETY	999,266.29	999,266.29	852,201.36	147,064.93	147,064.93
PUBLIC WORKS ACTIVITIES	7,772,612.48	7,772,612.48	6,818,319.41	954,293.07	954,293.07
HEALTH ACTIVITIES	5,152,729.64	5,152,729.64	4,405,146.94	747,582.70	747,582.70
WELFARE ACTIVITIES	2,086,252.71	2,086,252.71	1,735,627.86	350,624.85	350,624.85
RECREATION ACTIVITIES	2,532,634.99	2,532,634.99	2,206,508.47	326,126.52	326,126.52
EDUCATION	1,229,326.37	1,229,326.37	1,058,058.39	171,267.98	171,267.98
*GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS	9,575,619.00	9,575,619.00	9,475,619.00	100,000.00	100,000.00
PENSIONS	666,029.00	666,029.00	646,186.33	19,842.67	19,842.67
DEBT SERVICE	2,084,311.44	2,084,311.44	805,344.98	1,278,966.46	1,278,966.46
MISCELLANEOUS ACTIVITIES	5,292,336.75	5,292,336.75	4,907,968.74	384,368.01	384,368.01
PUBLIC CELEBRATIONS	1,053,739.67	1,053,739.67	823,385.54	230,354.13	230,354.13
WATER SUPPLY BOARD	18,300.00	18,300.00	14,074.74	4,225.26	4,225.26
TOTAL EXCLUSIVE OF WATER	39,323,001.61	39,323,001.61	34,486,679.31	4,836,322.30	4,836,322.30
TOTAL INCLUDING WATER	3,300,000.00	3,300,000.00	2,284,241.02	1,015,758.98	1,015,758.98
TOTAL	42,623,001.61	42,623,001.61	36,770,920.33	5,852,081.28	5,852,081.28

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



## GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 11 MONTHS ENDED AUGUST 31, 1965

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1965	EXPENDITURES 11 MONTHS ENDED AUG. 31, 1965	UNENCUMBERED BALANCE OF	
					ALLOTMENTS AT AUG. 31 1965	APPROPRIATIONS AT AUG. 31, 1965
LEGISLATIVE JUDICIAL AND GENERAL ADMINSTRATIVE ACTIVITIES						
CITY COUNCIL						
	0	48,983.21	48,983.21	44,598.47	4,384.74	4,384.74
	1	10,600.00	10,600.00	6,121.44	4,478.56	4,478.56
	2	200.00	200.00	130.13	69.87	69.87
	3	12,000.00	12,000.00		12,000.00	12,000.00
TOTAL		71,783.21	71,783.21	50,850.04	20,933.17	20,933.17
CITY CLERK						
	0	48,069.40	48,069.40	42,685.42	5,383.98	5,383.98
	1	1,315.00	1,315.00	1,026.70	288.30	288.30
	2	911.00	911.00	800.53	110.47	110.47
	5	660.00	660.00	650.00	10.00	10.00
TOTAL		50,955.40	50,955.40	45,162.65	5,792.75	5,792.75
BD OF CANVASSERS AND REGISTRATION						
	0	108,915.84	108,915.84	101,538.47	7,377.37	7,377.37
	1	28,770.00	28,770.00	27,829.45	940.55	940.55
	2	1,600.00	1,600.00	1,295.30	304.70	304.70
	5	5,000.00	5,000.00	499.00	4,501.00	4,501.00
TOTAL		144,285.84	144,285.84	131,162.22	13,123.62	13,123.62
PROBATE COURT						
	0	46,741.48	46,741.48	38,818.08	7,923.40	7,923.40
	1	2,500.00	2,500.00	613.62	1,886.38	1,886.38
	2	3,000.00	3,000.00	1,159.77	1,840.23	1,840.23
	5	1,000.00	1,000.00	819.40	180.60	180.60
TOTAL		53,241.48	53,241.48	41,410.87	11,830.61	11,830.61

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 11 MONTHS ENDED AUGUST 31, 1965

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1965	EXPENDITURES 11 MONTHS ENDED AUG. 31, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG. 31 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG. 31, 1965
		CONTINUED			COL2 - COL3	COL1 - COL3
LEGISLATIVE JUDICIAL AND POLICE COURT						
	0	55,963.44	55,963.44	49,684.67	6,278.77	6,278.77
	1	3,395.00	3,395.00	2,887.69	507.31	507.31
	2	1,400.00	1,400.00	1,397.08	2.92	2.92
	5	345.00	345.00	204.66	140.34	140.34
	TOTAL	61,103.44	61,103.44	54,174.10	6,929.34	6,929.34
MAYORS OFFICE						
	0	76,198.44	76,198.44	59,538.09	16,660.35	16,660.35
	1	11,405.00	11,405.00	10,345.05	1,059.95	1,059.95
	2	1,650.00	1,650.00	1,509.96	140.04	140.04
	3	1,400.00	1,400.00	425.11	974.89	974.89
	5	1,250.00	1,250.00	1,140.26	109.74	109.74
	TOTAL	91,903.44	91,903.44	72,958.47	18,944.97	18,944.97
LAW DEPARTMENT						
	0	64,492.76	64,492.76	55,497.36	8,995.40	8,995.40
	1	2,520.00	2,520.00	1,387.26	1,132.74	1,132.74
	2	600.00	600.00	517.49	82.51	82.51
	5	2,450.00	2,450.00	2,165.00	285.00	285.00
	TOTAL	70,062.76	70,062.76	59,567.11	10,495.65	10,495.65
RECORDER OF DEEDS						
	0	58,205.94	58,205.94	50,799.46	7,406.48	7,406.48
	1	2,985.00	2,985.00	1,784.24	1,200.76	1,200.76
	2	6,800.00	6,800.00	4,620.06	2,179.94	2,179.94
	5	2,512.00	2,512.00	2,122.50	389.50	389.50
	TOTAL	70,502.94	70,502.94	59,326.26	11,176.68	11,176.68

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 11 MONTHS ENDED AUGUST 31, 1965

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1965	EXPENDITURES 11 MONTHS ENDED AUG. 31, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG. 31 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG. 31, 1965
					COL2 - COL3	COL1 - COL3
LEGISLATIVE JUDICIAL AND CITY SERGEANT						
	0	141,814.76	141,814.76	126,175.33	15,639.43	15,639.43
	1	93,455.00	93,455.00	88,080.01	5,374.99	5,374.99
	2	10,480.00	10,480.00	9,118.89	1,361.11	1,361.11
	5	255.00	255.00	251.60	3.40	3.40
TOTAL		246,004.76	246,004.76	223,625.83	22,378.93	22,378.93
TOTAL LEGISLATIVE JUDICIAL AND						
FINANCE ADMINISTRATION						
FINANCE DIRECTOR						
	0	53,301.04	53,301.04	47,497.79	5,803.25	5,803.25
	1	2,715.00	2,715.00	1,248.04	1,466.96	1,466.96
	2	1,015.00	1,015.00	757.13	257.87	257.87
	5	960.00	960.00	955.50	4.50	4.50
TOTAL		57,991.04	57,991.04	50,458.46	7,532.58	7,532.58
CITY CONTROLLER						
ACCOUNTING DIVISION						
	0	115,737.61	115,737.61	104,299.86	11,437.75	11,437.75
	1	7,205.00	7,205.00	6,027.87	1,177.13	1,177.13
	2	9,200.00	9,200.00	7,718.85	1,481.15	1,481.15
	5	1,300.00	1,300.00	1,213.47	86.53	86.53
TOTAL		133,442.61	133,442.61	119,260.05	14,182.56	14,182.56

## GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 11 MONTHS ENDED AUGUST 31, 1965

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY				EXPENDITURES	UNENCUMBERED	UNENCUMBERED
FINANCE ADMINISTRATION				11 MONTHS ENDED	BALANCE OF	BALANCE OF
EMPLOYEES RETIREMENT DIVISION				AUG. 31, 1965	ALLOTMENTS	APPROPRIATIONS
CONTINUED				AT AUG. 31, 1965	AT AUG. 31, 1965	AT AUG. 31, 1965
				SEPT. 30, 1965	COL2 - COL3	COL1 - COL3
APPROPRIATIONS				12 MONTHS ENDING		
AVAILABLE FOR				12 MONTHS ENDING		
1964 1965				1964 1965		
	0	28,227.76	28,227.76	25,749.25	2,478.51	2,478.51
	1	18,409.00	18,409.00	9,997.00	8,412.00	8,412.00
	2	2,150.00	2,150.00	1,645.60	504.40	504.40
	5	973.00	973.00	889.20	83.80	83.80
TOTAL				38,281.05	11,478.71	11,478.71
DATA PROCESSING DIVISION						
	0	78,929.29	78,929.29	73,521.28	5,408.01	5,408.01
	1	67,870.00	67,870.00	66,606.86	1,263.14	1,263.14
	2	4,300.00	4,300.00	4,176.71	123.29	123.29
	5	1,801.00	1,801.00	1,797.57	3.43	3.43
TOTAL				146,102.42	6,797.87	6,797.87
COLLECTORS DIVISION						
CITY COLLECTOR						
	0	113,684.20	113,684.20	83,665.46	30,018.74	30,018.74
	1	50,771.00	50,771.00	37,249.76	13,521.24	13,521.24
	2	3,910.00	3,910.00	3,408.45	501.55	501.55
	3	1,298.50	1,298.50	1,298.00	.50	.50
TOTAL				125,621.67	44,042.03	44,042.03
WATER BOARD COLLECTIONS						
	0	25,139.04	25,139.04	22,302.56	2,836.48	2,836.48
	1	3,475.00	3,475.00	2,443.19	1,031.81	1,031.81
	2	700.00	700.00	689.59	10.41	10.41
	5	5,200.00	5,200.00	4,935.66	264.34	264.34
TOTAL				30,371.00	4,143.04	4,143.04

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 11 MONTHS ENDED AUGUST 31, 1965

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1965	EXPENDITURES 11 MONTHS ENDED AUG. 31, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG. 31 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG. 31, 1965
		CONTINUED			COL2 - COL3	COL1 - COL3
FINANCE ADMINISTRATION ASSESSORS DIVISION						
	0	154,366.08	154,366.08	129,733.13	24,632.95	24,632.95
	1	11,575.00	11,575.00	10,727.13	847.87	847.87
	2	2,565.00	2,565.00	2,495.16	69.84	69.84
	5	1,800.00	1,800.00	1,751.80	48.20	48.20
	TOTAL	170,306.08	170,306.08	144,707.22	25,598.86	25,598.86
PURCHASING DIVISION PURCHASING AGENT						
	0	80,053.44	80,053.44	71,092.41	8,961.03	8,961.03
	1	4,997.00	4,997.00	4,263.26	733.74	733.74
	2	1,490.00	1,490.00	1,254.50	235.50	235.50
	5	405.00	405.00	381.68	23.32	23.32
	TOTAL	86,945.44	86,945.44	76,991.85	9,953.59	9,953.59
MUNICIPAL GARAGE						
	0	72,561.28	72,561.28	59,490.35	13,070.93	13,070.93
	1	3,553.00	3,553.00	3,513.56	39.44	39.44
	2	5,150.00	5,150.00	5,062.17	87.83	87.83
	5	760.00	760.00	740.95	19.05	19.05
	TOTAL	82,024.28	82,024.28	68,807.03	13,217.25	13,217.25
TREASURY						
	0	31,770.76	31,770.76	28,624.03	3,146.73	3,146.73
	1	3,515.00	3,515.00	1,717.02	1,797.98	1,797.98
	2	700.00	700.00	552.25	147.75	147.75
	3	5,242.25	5,242.25	2,742.00	2,500.25	2,500.25
	TOTAL	41,228.01	41,228.01	33,635.30	7,592.71	7,592.71

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 11 MONTHS ENDED AUGUST 31, 1965

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1964 1965		ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1965		EXPENDITURES 11 MONTHS ENDED AUG. 31, 1965		UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG. 31 1965		UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG. 31, 1965	
								COL2 - COL3		COL1 - COL3	
FINANCE ADMINISTRATION											
BOARD OF TAX ASSESSMENT REVIEW											

CITY OF PROVIDENCE  
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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1964 1965		ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1965		EXPENDITURES 11 MONTHS ENDED AUG. 31, 1965		UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG. 31 1965		UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG. 31, 1965	
								COL2 - COL3		COL1 - COL3	
PUBLIC SAFETY		CONTINUED									
FIRE DEPARTMENT											
	0	3,164,359.76	3,164,359.76			2,731,668.75		432,691.01		432,691.01	
	1	109,861.00	109,861.00			82,610.33		27,250.67		27,250.67	
	2	134,520.00	134,520.00			124,759.59		9,760.41		9,760.41	
	3	2,000.00	2,000.00			1,269.77		730.23		730.23	
	5	41,499.00	41,499.00			41,359.47		139.53		139.53	
	TOTAL	3,452,239.76	3,452,239.76			2,981,667.91		470,571.85		470,571.85	
SUPT OF WEIGHTS AND MEASURES											
	0	21,994.82	21,994.82			19,621.67		2,373.15		2,373.15	
	1	1,118.00	1,118.00			830.45		287.55		287.55	
	2	165.00	165.00			89.23		75.77		75.77	
	TOTAL	23,277.82	23,277.82			20,541.35		2,736.47		2,736.47	
BUILDING INSPECTION ADMIN											
	0	63,831.80	63,831.80			55,984.98		7,846.82		7,846.82	
	1	1,957.00	1,957.00			1,642.51		314.49		314.49	
	2	615.00	615.00			572.51		42.49		42.49	
	5	200.00	200.00			74.59		125.41		125.41	
	TOTAL	66,603.80	66,603.80			58,274.59		8,329.21		8,329.21	
STRUCTURES AND ZONING DIVISION											
	0	82,223.37	82,223.37			71,943.06		10,280.31		10,280.31	
	1	5,950.00	5,950.00			4,901.32		1,048.68		1,048.68	
	2	475.00	475.00			260.45		214.55		214.55	
	5	465.00	465.00			370.71		94.29		94.29	
	TOTAL	89,113.37	89,113.37			77,475.54		11,637.83		11,637.83	

CITY OF PROVIDENCE  
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STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 11 MONTHS ENDED AUGUST 31, 1965

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1965	EXPENDITURES 11 MONTHS ENDED AUG. 31, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG. 31 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG. 31, 1965
		CONTINUED			COL2 - COL3	COL1 - COL3
PUBLIC SAFETY						
PLUMBING DRAINAGE AND GAS						
PIPING DIVISION						
	0	46,896.20	46,896.20	42,000.89	4,895.31	4,895.31
	1	3,151.00	3,151.00	2,421.48	729.52	729.52
	2	570.00	570.00	381.62	188.38	188.38
	5	115.00	115.00		115.00	115.00
	TOTAL	50,732.20	50,732.20	44,803.99	5,928.21	5,928.21
ELECTRICAL INSTALLATIONS DIVISION						
	0	51,281.24	51,281.24	45,637.96	5,643.28	5,643.28
	1	2,775.00	2,775.00	2,677.19	97.81	97.81
	2	850.00	850.00	793.53	56.47	56.47
	5	1,765.00	1,765.00	1,590.64	174.36	174.36
	TOTAL	56,671.24	56,671.24	50,699.32	5,971.92	5,971.92
AIR POLLUTION MECHANICAL EQUIPMENT AND INSTALLATIONS DIV						
	0	54,368.88	54,368.88	44,301.44	10,067.44	10,067.44
	1	4,712.00	4,712.00	3,671.75	1,040.25	1,040.25
	2	440.00	440.00	356.45	83.55	83.55
	TOTAL	59,520.88	59,520.88	48,329.64	11,191.24	11,191.24
TRAFFIC ENGINEERING						
	0	190,021.55	190,021.55	157,000.00	33,021.55	33,021.55
	1	32,522.00	32,522.00	31,779.05	742.95	742.95
	2	46,650.00	46,650.00	46,632.61	17.39	17.39
	5	8,465.00	8,465.00	8,435.53	29.47	29.47
	TOTAL	277,658.55	277,658.55	243,847.19	33,811.36	33,811.36
TOTAL PUBLIC SAFETY		7,772,612.48	7,772,612.48	6,818,319.41	954,293.07	954,293.07



## GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS  
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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1965	EXPENDITURES 11 MONTHS ENDED AUG. 31, 1965	UNENCUMBERED BALANCE OF	
				ALLOTMENTS AT AUG. 31 1965	APPROPRIATIONS AT AUG. 31, 1965
				COL2 - COL3	COL1 - COL3
PUBLIC WORKS ACTIVITIES GENERAL ADMINISTRATION	0	30,139.52	26,406.49	3,733.03	3,733.03
	1	12,898.00	12,618.65	279.35	279.35
	2	5,225.00	5,222.07	2.93	2.93
	5	2,300.00	2,195.56	104.44	104.44
	TOTAL	50,562.52	46,442.77	4,119.75	4,119.75
BUSINESS MANAGEMENT	0	39,158.16	35,660.79	3,497.37	3,497.37
	TOTAL	39,158.16	35,660.79	3,497.37	3,497.37
ENGINEERING OFFICE	0	206,819.12	175,562.06	31,257.06	31,257.06
	1	6,980.00	6,247.35	732.65	732.65
	2	800.00	737.23	62.77	62.77
	5	300.00	212.40	87.60	87.60
	TOTAL	214,899.12	182,759.04	32,140.08	32,140.08
SANITATION DIVISION	0	23,880.96	21,246.43	2,634.53	2,634.53
	1	885.00	876.00	9.00	9.00
	2	30.00	26.48	3.52	3.52
	TOTAL	24,795.96	22,148.91	2,647.05	2,647.05

CITY OF PROVIDENCE  
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STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 11 MONTHS ENDED AUGUST 31, 1965

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		CONTINUED		APPROPRIATIONS ALLOTMENTS AVAILABLE FOR 12 MONTHS ENDING 1964 1965 SEPT. 30, 1965		EXPENDITURES 11 MONTHS ENDED AUG. 31, 1965		UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG. 31 1965		UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG. 31, 1965	
								COL2 - COL3		COL1 - COL3	
PUBLIC WORKS ACTIVITIES											
STREET CLEANING											
		0	280,660.80	280,660.80	255,363.28	25,297.52	25,297.52	25,297.52	25,297.52	25,297.52	25,297.52
		1	78,130.00	78,130.00	77,989.50	140.50	140.50	140.50	140.50	140.50	140.50
		2	1,075.00	1,075.00	1,034.14	40.86	40.86	40.86	40.86	40.86	40.86
		TOTAL	359,865.80	359,865.80	334,386.92	25,478.88	25,478.88	25,478.88	25,478.88	25,478.88	25,478.88
SANITATION DIVISION											
SEWAGE PUMPING											
		0	77,403.75	77,403.75	66,474.96	10,928.79	10,928.79	10,928.79	10,928.79	10,928.79	10,928.79
		1	2,116.00	2,116.00	1,723.22	392.78	392.78	392.78	392.78	392.78	392.78
		2	3,260.00	3,260.00	2,963.75	296.25	296.25	296.25	296.25	296.25	296.25
		TOTAL	82,779.75	82,779.75	71,161.93	11,617.82	11,617.82	11,617.82	11,617.82	11,617.82	11,617.82
SEWAGE DISPOSAL											
		0	301,523.04	301,523.04	262,162.72	39,360.32	39,360.32	39,360.32	39,360.32	39,360.32	39,360.32
		1	191,824.00	191,824.00	189,079.85	2,744.15	2,744.15	2,744.15	2,744.15	2,744.15	2,744.15
		2	148,175.00	148,175.00	132,402.25	15,772.75	15,772.75	15,772.75	15,772.75	15,772.75	15,772.75
		5	725.00	725.00	696.25	28.75	28.75	28.75	28.75	28.75	28.75
		TOTAL	642,247.04	642,247.04	584,341.07	57,905.97	57,905.97	57,905.97	57,905.97	57,905.97	57,905.97
GARBAGE COLLECTION AND DISPOSAL											
		0	673,545.64	673,545.64	594,051.80	79,493.84	79,493.84	79,493.84	79,493.84	79,493.84	79,493.84
		1	152,544.00	152,544.00	152,120.44	423.56	423.56	423.56	423.56	423.56	423.56
		2	15,100.00	15,100.00	15,078.63	21.37	21.37	21.37	21.37	21.37	21.37
		5	215.00	215.00	204.00	11.00	11.00	11.00	11.00	11.00	11.00
		TOTAL	841,404.64	841,404.64	761,454.87	79,949.77	79,949.77	79,949.77	79,949.77	79,949.77	79,949.77



CITY OF PROVIDENCE  
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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		CONTINUED		APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1965	EXPENDITURES 11 MONTHS ENDED AUG. 31, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG. 31 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG. 31, 1965
						COL2 - COL3		COL1 - COL3
PUBLIC WORKS ACTIVITIES SIDEWALKS AND CURBING		0	21,533.85	21,533.85	19,108.31	2,425.54	2,425.54	2,425.54
		1	2,800.00	2,800.00	2,537.54	262.46	262.46	262.46
		2	2,650.00	2,650.00	2,648.18	1.82	1.82	1.82
TOTAL			26,983.85	26,983.85	24,294.03	2,689.82	2,689.82	2,689.82
CONSTRUCTION AND MAINTENANCE FORESTRY		0	87,308.08	87,308.08	72,081.79	15,226.29	15,226.29	15,226.29
		1	20,950.00	20,950.00	20,663.47	286.53	286.53	286.53
		2	3,600.00	3,600.00	3,511.33	88.67	88.67	88.67
TOTAL			111,858.08	111,858.08	96,256.59	15,601.49	15,601.49	15,601.49
SNOW REMOVAL		0	162,360.00	162,360.00	159,730.26	2,629.74	2,629.74	2,629.74
		1	118,350.00	118,350.00	90,954.90	27,395.10	27,395.10	27,395.10
		2	153,880.92	153,880.92	153,697.97	182.95	182.95	182.95
TOTAL			434,590.92	434,590.92	404,383.13	30,207.79	30,207.79	30,207.79
SEWER CONSTRUCTION & MAINTENANCE		0	268,249.72	268,249.72	231,523.42	36,726.30	36,726.30	36,726.30
		1	57,760.00	57,760.00	56,313.97	1,446.03	1,446.03	1,446.03
		2	10,625.00	10,625.00	9,890.37	734.63	734.63	734.63
TOTAL			336,634.72	336,634.72	297,727.76	38,906.96	38,906.96	38,906.96

CITY OF PROVIDENCE  
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STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 11 MONTHS ENDED AUGUST 31, 1965

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		CONTINUED		APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1965	EXPENDITURES 11 MONTHS ENDED AUG. 31, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG. 31 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG. 31, 1965
							COL2 - COL3	COL1 - COL3
PUBLIC WORKS ACTIVITIES								
PUBLIC BUILDINGS								
		0		108,756.24	108,756.24	89,663.33	19,092.91	19,092.91
		1		5,286.00	5,286.00	4,657.08	628.92	628.92
		2		750.00	750.00	261.14	488.86	488.86
		5		215.00	215.00	106.96	108.04	108.04
	TOTAL			115,007.24	115,007.24	94,688.51	20,318.73	20,318.73
STREET LIGHTING								
		0		5,646.32	5,646.32	5,018.62	627.70	627.70
		1		497,153.00	497,153.00	337,056.65	160,096.35	160,096.35
		2		25.00	25.00		25.00	25.00
	TOTAL			502,824.32	502,824.32	342,075.27	160,749.05	160,749.05
MUNICIPAL DOCK								
		0		42,179.76	42,179.76	32,484.53	9,695.23	9,695.23
		1		11,770.00	11,770.00	9,370.93	2,399.07	2,399.07
		2		2,580.00	2,580.00	2,468.48	111.52	111.52
	TOTAL			56,529.76	56,529.76	44,323.94	12,205.82	12,205.82
DRAW BRIDGE OPERATION								
		0		53,627.68	53,627.68	48,202.65	5,425.03	5,425.03
		1		915.00	915.00	870.38	44.62	44.62
		2		430.00	430.00	374.72	55.28	55.28
	TOTAL			54,972.68	54,972.68	49,447.75	5,524.93	5,524.93

## GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 11 MONTHS ENDED AUGUST 31, 1965

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		CONTINUED		APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1965	EXPENDITURES 11 MONTHS ENDED AUG. 31, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG. 31 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG. 31, 1965
							COL2 - COL3	COL1 - COL3
PUBLIC WORKS ACTIVITIES HARBOR MASTER								
		0		4,079.28	4,079.28	3,625.70	453.58	453.58
		1		150.00	150.00	125.00	25.00	25.00
		2		40.00	40.00		40.00	40.00
	TOTAL			4,269.28	4,269.28	3,750.70	518.58	518.58
FAMILY RELOCATION								
		0		68,807.08	68,807.08	39,860.63	28,946.45	28,946.45
		1		10,203.00	10,203.00	9,570.36	632.64	632.64
		2		500.00	500.00	480.93	19.07	19.07
	TOTAL			79,510.08	79,510.08	49,911.92	29,598.16	29,598.16
TOTAL PUBLIC WORKS ACTIVITIES				5,152,729.64	5,152,729.64	4,405,146.94	747,582.70	747,582.70
HEALTH ACTIVITIES HEALTH DEPARTMENT ADMINISTRATION								
		0		33,717.64	33,717.64	22,062.61	11,655.03	11,655.03
		1		4,527.00	4,527.00	3,901.41	625.59	625.59
		2		375.00	375.00	292.79	82.21	82.21
	TOTAL			38,619.64	38,619.64	26,256.81	12,362.83	12,362.83
VITAL STATISTICS DIVISION								
		0		24,455.60	24,455.60	21,928.85	2,526.75	2,526.75
		1		6,390.00	6,390.00	5,493.95	896.05	896.05
		2		1,900.00	1,900.00	1,315.58	584.42	584.42
	TOTAL			32,745.60	32,745.60	28,738.38	4,007.22	4,007.22

STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 11 MONTHS ENDED AUGUST 31, 1965

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1964 1965		ALLOTMENTS SEPT. 30, 1965	EXPENDITURES 11 MONTHS ENDED AUG. 31, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG. 31 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG. 31, 1965
		CONTINUED		COL2 - COL3	COL1 - COL3		
HEALTH ACTIVITIES							
MEDICAL COMMUNICABLE DISEASE							
		0	90,473.24	90,473.24	68,536.45	21,936.79	21,936.79
		1	7,275.00	7,275.00	3,528.55	3,746.45	3,746.45
		2	4,875.00	4,875.00	4,861.72	13.28	13.28
		5	25.00	25.00		25.00	25.00
	TOTAL		102,648.24	102,648.24	76,926.72	25,721.52	25,721.52
MEDICAL-CHILD HYGIENE							
		0	47,201.44	47,201.44	31,396.19	15,805.25	15,805.25
		1	21,725.00	21,725.00	19,678.10	2,046.90	2,046.90
		2	325.00	325.00	234.53	90.47	90.47
	TOTAL		69,251.44	69,251.44	51,308.82	17,942.62	17,942.62
SANITATION-FOOD, MILK INSPECTION							
		0	76,936.08	76,936.08	65,990.20	10,945.88	10,945.88
		1	7,816.00	7,816.00	6,823.64	992.36	992.36
		2	1,625.00	1,625.00	1,238.87	386.13	386.13
	TOTAL		86,377.08	86,377.08	74,052.71	12,324.37	12,324.37
SANITATION-ENVIRONMENT CONTROL							
		0	80,268.52	80,268.52	69,114.43	11,154.09	11,154.09
		1	3,178.00	3,178.00	2,966.83	211.17	211.17
		2	2,400.00	2,400.00	2,100.92	299.08	299.08
	TOTAL		85,846.52	85,846.52	74,182.18	11,664.34	11,664.34

## GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 11 MONTHS ENDED AUGUST 31, 1965

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1964 1965		ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1965		EXPENDITURES 11 MONTHS ENDED AUG. 31, 1965		UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG. 31 1965		UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG. 31, 1965	
		0	1	2	TOTAL	0	1	2	TOTAL	COL1 - COL3	COL2 - COL3
HEALTH ACTIVITIES PUBLIC BATH HOUSES		0	18,125.64		18,125.64		16,405.77		16,405.77	1,719.87	1,719.87
		1	1,660.00		1,660.00		1,342.62		1,342.62	317.38	317.38
		2	1,890.00		1,890.00		1,764.55		1,764.55	125.45	125.45
	TOTAL		21,675.64		21,675.64		19,512.94		19,512.94	2,162.70	2,162.70
PUBLIC COMFORT STATIONS		0	51,386.48		51,386.48		39,244.40		39,244.40	12,142.08	12,142.08
		1	5,086.00		5,086.00		4,953.82		4,953.82	132.18	132.18
		2	2,570.00		2,570.00		2,013.10		2,013.10	556.90	556.90
	TOTAL		59,042.48		59,042.48		46,211.32		46,211.32	12,831.16	12,831.16
CHARLES V CHAPIN HOSPITAL		0	1,196,261.07		1,196,261.07		981,124.37		981,124.37	215,136.70	215,136.70
		1	142,110.00		142,110.00		132,221.44		132,221.44	9,888.56	9,888.56
		2	232,300.00		232,300.00		223,352.46		223,352.46	8,947.54	8,947.54
		3	125.00		125.00		103.00		103.00	22.00	22.00
		5	19,250.00		19,250.00		1,636.71		1,636.71	17,613.29	17,613.29
	TOTAL		1,590,046.07		1,590,046.07		1,338,437.98		1,338,437.98	251,608.09	251,608.09
TOTAL HEALTH ACTIVITIES			2,086,252.71		2,086,252.71		1,735,627.86		1,735,627.86	350,624.85	350,624.85
WELFARE ACTIVITIES WELFARE ADMINISTRATION		0	52,263.12		52,263.12		36,964.82		36,964.82	15,298.30	15,298.30
		1	627.00		627.00		317.00		317.00	310.00	310.00
		2	350.00		350.00		350.00		350.00		
	TOTAL		53,240.12		53,240.12		37,631.82		37,631.82	15,608.30	15,608.30



## GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 11 MONTHS ENDED AUGUST 31, 1965

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY				EXPENDITURES	UNENCUMBERED	UNENCUMBERED
				11 MONTHS ENDED	BALANCE OF	BALANCE OF
				AUG. 31, 1965	ALLOTMENTS	APPROPRIATIONS
					AT AUG. 31 1965	AT AUG. 31, 1965

## GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 11 MONTHS ENDED AUGUST 31, 1965

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY				EXPENDITURES 11 MONTHS ENDED AUG. 31, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG. 31 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG. 31, 1965
RECREATION ACTIVITIES GENERAL PARKS						
CONTINUED					COL2 - COL3	COL1 - COL3
0				124,260.80	105,798.67	18,462.13
1				5,510.00	4,816.30	693.70
2				5,700.00	4,546.04	1,153.96
5				1,150.00	1,097.85	52.15
TOTAL				136,620.80	116,258.86	20,361.94
ROGER WILLIAMS PARK						
0				285,294.92	243,827.61	41,467.31
1				32,118.00	27,982.85	4,135.15
2				34,050.00	30,115.68	3,934.32
5				8,600.00	8,015.56	584.44
TOTAL				360,062.92	309,941.70	50,121.22
MUNICIPAL GOLF COURSE						
0				65,826.27	50,823.75	15,002.52
1				6,324.00	5,898.19	425.81
2				10,025.00	8,560.51	1,464.49
5				1,300.00	1,251.42	48.58
TOTAL				83,475.27	66,533.87	16,941.40
ROGER WILLIAMS PARK MUSEUM						
0				24,794.12	17,352.90	7,441.22
1				2,998.68	2,869.20	129.48
2				2,190.00	1,676.43	513.57
5				100.00	16.94	83.06
TOTAL				30,082.80	21,915.47	8,167.33

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 11 MONTHS ENDED AUGUST 31, 1965

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1965	EXPENDITURES 11 MONTHS ENDED AUG. 31, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG. 31 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG. 31, 1965
CONTINUED		COL2 - COL3		COL1 - COL3		
RECREATION ACTIVITIES						
DEPARTMENT OF RECREATION						
	0	421,546.88	421,546.88	378,189.33	43,357.55	43,357.55
	1	43,095.00	43,095.00	42,659.85	435.15	435.15
	2	59,250.00	59,250.00	55,679.68	3,570.32	3,570.32
	5	3,745.00	3,745.00	3,299.85	445.15	445.15
	7	35,000.00	35,000.00	11,147.47	23,852.53	23,852.53
	TOTAL	562,636.88	562,636.88	490,976.18	71,660.70	71,660.70
JUNIOR POLICE CAMP						
	3	20,000.00	20,000.00	20,000.00		
	TOTAL	20,000.00	20,000.00	20,000.00		
TOTAL RECREATION ACTIVITIES		1,229,326.37	1,229,326.37	1,058,058.39	171,267.98	171,267.98
EDUCATION						
SCHOOL DEPARTMENT						
	9	9,450,619.00	9,450,619.00	9,450,619.00		
	TOTAL	9,450,619.00	9,450,619.00	9,450,619.00		
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 11 MONTHS ENDED AUGUST 31, 1965

PAGE 25

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1965	EXPENDITURES 11 MONTHS ENDED AUG. 31, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG. 31 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG. 31, 1965
CONTINUED					
EDUCATION				COL2 - COL3	COL1 - COL3
SCHOOL DEPT BOOKS EQUIP ACCT	9	100,000.00	100,000.00	100,000.00	100,000.00
TOTAL		100,000.00	100,000.00	100,000.00	100,000.00
TOTAL EDUCATION		9,575,619.00	9,475,619.00	100,000.00	100,000.00
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS					
PROVIDENCE ANIMAL RESCUE LEAGUE	3	500.00	500.00		
TOTAL		500.00	500.00		
RHODE ISLAND HOSPITAL					
	3	100,000.00	100,000.00	19,696.67	19,696.67
TOTAL		100,000.00	100,000.00	19,696.67	19,696.67
RHODE ISLAND HOSPITAL AMBULANCE SERVICE					
	3	22,000.00	22,000.00		
TOTAL		22,000.00	22,000.00		
PROVIDENCE LYING IN HOSPITAL					
	3	25,000.00	25,000.00		
TOTAL		25,000.00	25,000.00		

CITY OF PROVIDENCE  
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STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 11 MONTHS ENDED AUGUST 31, 1965

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

CITY OF PROVIDENCE  
GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 11 MONTHS ENDED AUGUST 31, 1965

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1965	EXPENDITURES 11 MONTHS ENDED AUG. 31, 1965	UNENCUMBERED	UNENCUMBERED
				BALANCE OF ALLOTMENTS AT AUG. 31 1965	BALANCE OF APPROPRIATIONS AT AUG. 31, 1965
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS SOLDIERS BURIALS					
CONTINUED					
3	1,250.00	1,250.00	1,104.00	146.00	146.00
TOTAL	1,250.00	1,250.00	1,104.00	146.00	146.00
PROVIDENCE PUBLIC LIBRARY					
3	398,279.00	398,279.00	398,279.00		
TOTAL	398,279.00	398,279.00	398,279.00		
ELMWOOD PUBLIC LIBRARY					
3	21,500.00	21,500.00	21,500.00		
TOTAL	21,500.00	21,500.00	21,500.00		
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	666,029.00	646,186.33	19,842.67	19,842.67
PENSIONS CONTRIBUTIONS TO EMPLOYEES RETIREMENT SYSTEM					
3	1,442,289.00	1,442,289.00	300,000.00	1,142,289.00	1,142,289.00
TOTAL	1,442,289.00	1,442,289.00	300,000.00	1,142,289.00	1,142,289.00

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 11 MONTHS ENDED AUGUST 31, 1965

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1965	EXPENDITURES 11 MONTHS ENDED AUG. 31, 1965	UNENCUMBERED BALANCE OF	
				ALLOTMENTS AT AUG. 31 1965	APPROPRIATIONS AT AUG. 31, 1965
PENSIONS					
CONTRIBUTIONS TO ELECT OFF RET SY				COL2 - COL3	COL1 - COL3
	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	300,000.00	71,742.62	71,742.62
TOTAL		300,000.00	300,000.00	71,742.62	71,742.62
COST OF LIVING GRANTS TO RETIRED EMPLOYEES					
	3	15,000.00	15,000.00	5,319.34	5,319.34
TOTAL		15,000.00	15,000.00	5,319.34	5,319.34
PAYMENTS OF POLICE PENSION					
	3	147,000.00	147,000.00	21,811.66	21,811.66
TOTAL		147,000.00	147,000.00	21,811.66	21,811.66
PAYMENTS OF FIRE PENSION					
	3	157,000.00	157,000.00	19,125.83	19,125.83
TOTAL		157,000.00	157,000.00	19,125.83	19,125.83
RELIEF FUND FOR FIREMEN AND POLICEMEN					
	3	6,267.92	6,267.92	1,923.49	1,923.49
TOTAL		6,267.92	6,267.92	1,923.49	1,923.49
TOTAL PENSIONS		2,084,311.44	2,084,311.44	1,278,966.46	1,278,966.46

CITY OF PROVIDENCE  
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STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 11 MONTHS ENDED AUGUST 31, 1965

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1965	EXPENDITURES 11 MONTHS ENDED AUG. 31, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG. 31 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG. 31, 1965
					COL2 - COL3	COL1 - COL3
DEBT SERVICE						
RETIREMENT OF SERIAL BONDS						
	8	3,462,005.00	3,462,005.00	3,372,005.00	90,000.00	90,000.00
TOTAL		3,462,005.00	3,462,005.00	3,372,005.00	90,000.00	90,000.00
RETIREMENT OF FLOATING DEBT						
	8	256,877.06	256,877.06	90,292.84	166,584.22	166,584.22
TOTAL		256,877.06	256,877.06	90,292.84	166,584.22	166,584.22
INTEREST ON BONDED DEBT						
	3	1,567,098.72	1,567,098.72	1,439,316.95	127,781.77	127,781.77
TOTAL		1,567,098.72	1,567,098.72	1,439,316.95	127,781.77	127,781.77
INTEREST ON FLOATING DEBT						
	3	6,355.97	6,355.97	6,353.95	2.02	2.02
TOTAL		6,355.97	6,355.97	6,353.95	2.02	2.02
TOTAL DEBT SERVICE		5,292,336.75	5,292,336.75	4,907,968.74	384,368.01	384,368.01
MISCELLANEOUS ACTIVITIES						
ZONING BOARD OF REVIEW						
	0	26,425.99	26,425.99	23,550.85	2,875.14	2,875.14
	1	1,070.00	1,070.00	545.70	524.30	524.30
	2	200.00	200.00	197.99	2.01	2.01
TOTAL		27,695.99	27,695.99	24,294.54	3,401.45	3,401.45



CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 11 MONTHS ENDED AUGUST 31, 1965

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1964 1965		ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1965		EXPENDITURES 11 MONTHS ENDED AUG. 31, 1965		UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG. 31 1965		UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG. 31, 1965	
								COL2 - COL3		COL1 - COL3	
MISCELLANEOUS ACTIVITIES											
BD OF REVIEW BUILDING ORDINANCE											
CONTINUED											
	0	8,286.43		8,286.43		7,514.91		771.52		771.52	
	1	350.00		350.00		214.80		135.20		135.20	
	2	100.00		100.00		65.09		34.91		34.91	
	TOTAL	8,736.43		8,736.43		7,794.80		941.63		941.63	
CITY PLAN COMMISSION											
	0	156,714.48		156,714.48		135,901.29		20,813.19		20,813.19	
	1	16,131.00		16,131.00		6,124.35		10,006.65		10,006.65	
	2	1,395.00		1,395.00		1,349.99		45.01		45.01	
	3	85.36		85.36				85.36		85.36	
	5	2,635.10		2,635.10		2,555.56		79.54		79.54	
	TOTAL	176,960.94		176,960.94		145,931.19		31,029.75		31,029.75	
PROVIDENCE REDEVELOPMENT AGENCY											
	0	37,440.00		37,440.00		35,247.92		2,192.08		2,192.08	
	1	9,906.00		9,906.00		7,125.55		2,780.45		2,780.45	
	2	485.00		485.00		229.46		255.54		255.54	
	5	528.00		528.00		489.00		39.00		39.00	
	TOTAL	48,359.00		48,359.00		43,091.93		5,267.07		5,267.07	
BUREAU OF LICENSES											
	0	41,568.00		41,568.00		37,003.50		4,564.50		4,564.50	
	1	2,539.00		2,539.00		1,464.76		1,074.24		1,074.24	
	2	1,200.00		1,200.00		1,146.02		53.98		53.98	
	TOTAL	45,307.00		45,307.00		39,614.28		5,692.72		5,692.72	



## CITY OF PROVIDENCE

## GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 11 MONTHS ENDED AUGUST 31, 1965

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1965	EXPENDITURES 11 MONTHS ENDED AUG. 31, 1965	UNENCUMBERED	
				BALANCE OF ALLOTMENTS AT AUG. 31 1965	BALANCE OF APPROPRIATIONS AT AUG. 31, 1965
				COL2 - COL3	COL1 - COL3
MISCELLANEOUS ACTIVITIES BLUE CROSS PHYSICIANS SERVICE	3	225,000.00	178,728.70	46,271.30	46,271.30
TOTAL		225,000.00	178,728.70	46,271.30	46,271.30
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		
TOTAL		11,000.00	11,000.00		
DR C V CHAPIN MEMORIAL AWARD COMMITTEE	3	500.00	479.95	20.05	20.05
TOTAL		500.00	479.95	20.05	20.05
MARY ELIZABETH SHARPE TREE FUND	3	2,806.00	2,806.00		
TOTAL		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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STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 11 MONTHS ENDED AUGUST 31, 1965

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1964 1965		ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1965		EXPENDITURES 11 MONTHS ENDED AUG. 31, 1965		UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG. 31 1965		UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG. 31, 1965	
		1	2	2,800.00	2,800.00	350.00	350.00	COL2 - COL3	COL1 - COL3		
MISCELLANEOUS ACTIVITIES											
MAYORS TRAFFIC SAFETY COMMITTEE											
	1	2,800.00	2,800.00	2,800.00	2,800.00	350.00	350.00	2,450.00	2,450.00	2,450.00	2,450.00
	TOTAL	2,800.00	2,800.00	2,800.00	2,800.00	350.00	350.00	2,450.00	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				
	TOTAL	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				
	TOTAL	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	51,934.32	51,934.32	51,934.32	33,746.81	33,746.81	18,187.51	18,187.51	18,187.51	18,187.51
	1	6,077.00	6,077.00	6,077.00	6,077.00	4,881.24	4,881.24	1,195.76	1,195.76	1,195.76	1,195.76
	2	1,625.00	1,625.00	1,625.00	1,625.00	1,182.63	1,182.63	442.37	442.37	442.37	442.37
	5	50.00	50.00	50.00	50.00	4.00	4.00	46.00	46.00	46.00	46.00
	TOTAL	59,686.32	59,686.32	59,686.32	59,686.32	39,814.68	39,814.68	19,871.64	19,871.64	19,871.64	19,871.64
PMT TO MRS ETIA CORRY											
	3	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				

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 11 MONTHS ENDED AUGUST 31, 1965

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1964 1965		ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1965		EXPENDITURES 11 MONTHS ENDED AUG. 31, 1965		UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG. 31 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG. 31, 1965
MISCELLANEOUS ACTIVITIES		CONTINUED						COL2 - COL3	COL1 - COL3
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			1,053,739.67	1,053,739.67		823,385.54		230,354.13	230,354.13
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 11 MONTHS ENDED AUGUST 31,1965

FUNCTION,DEPARTMENT,DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 12 MONTHS ENDING SEPT. 30,1965	EXPENDITURES 11 MONTHS ENDED AUG. 31, 1965	UNENCUMBERED	
				BALANCE OF ALLOTMENTS AT AUG. 31 1965	BALANCE OF APPROPRIATIONS AT AUG. 31,1965
				COL2 - COL3	COL1 - COL3
CONTINUED					
PUBLIC CELEBRATIONS					
DISABLED AMERICAN VETERANS					
WORLD WAR 1	3	250.00	250.00		
			250.00		
TOTAL		250.00	250.00		
AMERICAN LEGION	3	400.00	400.00		
		400.00	400.00		
TOTAL		400.00	400.00		
JEWISH WAR VETERANS	3	250.00	250.00		
		250.00	250.00		
TOTAL		250.00	250.00		
FOURTH OF JULY	3	2,500.00	2,500.00	9.74	9.74
		2,500.00	2,490.26		
TOTAL		2,500.00	2,490.26	9.74	9.74
LABOR DAY	3	600.00	600.00	600.00	600.00
		600.00	600.00	600.00	600.00
TOTAL		600.00	600.00	600.00	600.00
COLUMBUS DAY	3	1,500.00	1,500.00	288.89	288.89
		1,500.00	1,211.11		
TOTAL		1,500.00	1,211.11	288.89	288.89



CITY OF PROVIDENCE  
GENERAL FUND

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STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 11 MONTHS ENDED AUGUST 31, 1965

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS ALLOTMENTS		EXPENDITURES 11 MONTHS ENDED AUG. 31, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG. 31 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG. 31, 1965
		1964 1965	SEPT. 30, 1965			
PUBLIC CELEBRATIONS					COL2 - COL3	COL1 - COL3
DECORATING PUBLIC BUILDINGS						
	3	1,000.00	1,000.00	410.00	590.00	590.00
TOTAL		1,000.00	1,000.00	410.00	590.00	590.00
WORLD WAR 2 DEPT CONV AMERICAN VETERANS						
	3	250.00	250.00	250.00		
TOTAL		250.00	250.00	250.00		
V. J. DAY						
	3	1,000.00	1,000.00	532.88	467.12	467.12
TOTAL		1,000.00	1,000.00	532.88	467.12	467.12
TOTAL PUBLIC CELEBRATIONS		18,300.00	18,300.00	14,074.74	4,225.26	4,225.26
TOTAL EXCLUSIVE OF WATER		39,323,001.61	39,323,001.61	34,486,679.31	4,836,322.30	4,836,322.30



CITY OF PROVIDENCE  
GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 11 MONTHS ENDED AUGUST 31, 1965

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1964 1965		ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1965		EXPENDITURES 11 MONTHS ENDED AUG. 31, 1965		UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG. 31 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG. 31, 1965
							COL2 - COL3	COL1 - COL3
WATER SUPPLY BOARD ADMINISTRATION	0	220,555.00	220,555.00	153,719.33	66,835.67	66,835.67	66,835.67	66,835.67
	1	29,860.00	29,860.00	15,750.76	14,109.24	14,109.24	14,109.24	14,109.24
	2	5,875.00	5,875.00	4,649.22	1,225.78	1,225.78	1,225.78	1,225.78
	3	2,750.00	2,750.00	2,261.20	488.80	488.80	488.80	488.80
	5	2,800.00	2,800.00	2,383.37	416.63	416.63	416.63	416.63
	TOTAL	261,840.00	261,840.00	178,763.88	83,076.12	83,076.12	83,076.12	83,076.12
SOURCE OF SUPPLY	0	232,903.96	232,903.96	172,102.06	60,801.90	60,801.90	60,801.90	60,801.90
	1	36,315.00	36,315.00	17,966.83	18,348.17	18,348.17	18,348.17	18,348.17
	2	123,280.00	123,280.00	115,408.78	7,871.22	7,871.22	7,871.22	7,871.22
	3	2,790.00	2,790.00	2,321.20	468.80	468.80	468.80	468.80
	5	11,090.00	11,090.00	8,054.61	3,035.39	3,035.39	3,035.39	3,035.39
	TOTAL	406,378.96	406,378.96	315,853.48	90,525.48	90,525.48	90,525.48	90,525.48
TRANSMISSION AND DISTRIBUTION	0	370,454.89	370,454.89	316,917.51	53,537.38	53,537.38	53,537.38	53,537.38
	1	54,723.00	54,723.00	45,074.28	9,648.72	9,648.72	9,648.72	9,648.72
	2	143,820.00	143,820.00	136,749.65	7,070.35	7,070.35	7,070.35	7,070.35
	3	13,450.00	13,450.00	12,675.60	774.40	774.40	774.40	774.40
	5	34,665.00	34,665.00	28,463.40	6,201.60	6,201.60	6,201.60	6,201.60
	7	275,000.00	275,000.00	168,922.85	106,077.15	106,077.15	106,077.15	106,077.15
	TOTAL	892,112.89	892,112.89	708,803.29	183,309.60	183,309.60	183,309.60	183,309.60

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 11 MONTHS ENDED AUGUST 31, 1965

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS ALLOTMENTS		EXPENDITURES		UNENCUMBERED		UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG. 31, 1965
		AVAILABLE FOR 1964 1965	12 MONTHS ENDING SEPT. 30, 1965	11 MONTHS ENDED AUG. 31, 1965	AUG. 31, 1965	BALANCE OF ALLOTMENTS AT AUG. 31 1965	COL2 - COL3	COL1 - COL3
WATER SUPPLY BOARD METER DIVISION	0	201,485.68	201,485.68	170,189.30		31,296.38		31,296.38
	1	40,825.00	40,825.00	10,034.61		30,790.39		30,790.39
	2	17,225.00	17,225.00	15,075.43		2,149.57		2,149.57
	3	3,750.00	3,750.00	2,906.10		843.90		843.90
	5	24,800.00	24,800.00	24,307.72		492.28		492.28
	TOTAL	288,085.68	288,085.68	222,513.16		65,572.52		65,572.52
TAXES								
	3	477,100.00	477,100.00	370,202.12		106,897.88		106,897.88
	TOTAL	477,100.00	477,100.00	370,202.12		106,897.88		106,897.88
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	28,000.00	21,513.22		6,486.78		6,486.78
	TOTAL	28,000.00	28,000.00	21,513.22		6,486.78		6,486.78
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 11 MONTHS ENDED AUGUST 31, 1965

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY				APPROPRIATIONS AVAILABLE FOR 1964-1965	ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1965	EXPENDITURES 11 MONTHS ENDED AUG. 31, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG. 31 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG. 31, 1965
CONTINUED							COL2 - COL3	COL1 - COL3
WATER SUPPLY BOARD								
INTEREST ON FLOATING DEBT				3	6,232.00	5,614.60	617.40	617.40
TOTAL					6,232.00	5,614.60	617.40	617.40
RETIREMENT OF SERIAL BONDS				8	65,000.00	65,000.00		
TOTAL					65,000.00	65,000.00		
RETIREMENT OF FLOATING DEBT				8	59,350.00	38,100.02	21,249.98	21,249.98
TOTAL					59,350.00	38,100.02	21,249.98	21,249.98
PAYMENT TO SINKING FUND				8	458,022.47			
					458,022.47		458,022.47	458,022.47
TOTAL					458,022.47		458,022.47	458,022.47
TOTAL WATER SUPPLY BOARD					3,300,000.00	2,284,241.02	1,015,758.98	1,015,758.98
TOTAL INCLUDING WATER					42,623,001.61	36,770,920.33	5,852,081.28	5,852,081.28

CITY OF PROVIDENCE  
SCHOOL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL  
FOR THE 11 MONTHS ENDED AUG. 31, 1965  
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO AUG. 31, 1964	TOTAL ESTIMATED FOR YEAR	TOTAL OCT. 01, 1964 TO AUG. 31, 1965 ESTIMATED RECEIPTS	ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
410,924.84	258,030.00	251,321.22	933,148.26	675,118.26-
3,062,134.00	3,757,396.00	3,637,444.00	3,637,444.00	119,952.00
3,473,058.84	4,015,426.00	3,888,765.22	4,570,592.26	555,166.26-
	TOTAL			

DEPARTMENT RECEIPTS  
GRANTS-IN-AID, AID TO EDUCATION

SCHOOL FUND

STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 11 MONTHS ENDED AUGUST 31, 1965

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1965	EXPENDITURES 11 MONTHS ENDED AUG. 31, 1965	UNENCUMBERED	
				BALANCE OF ALLOTMENTS AT AUG. 31 1965	BALANCE OF APPROPRIATIONS AT AUG. 31, 1965
SCHOOL	14,855,925.46	14,729,421.27	13,150,189.89	COL2 - COL3 1,579,231.38	COL1 - COL3 1,705,735.57