

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 OCTOBER 1965

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F O R

C I T Y C O N T R O L L E R

O F T H E

M O N T H L Y S T A T E M E N T

T H E C I T Y O F P R O V I D E N C E

CITY OF PROVIDENCE, R.I.

OFFICE OF THE CITY CONTROLLER

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

OCTOBER 13, 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 01 MONTHS ENDED OCTOBER 31, 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

DEC 16 1965

READ:

WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

Vincent Zecchia
CLERK

RESPECTFULLY SUBMITTED,

Jack Wilkes
JACK WILKES
CITY CONTROLLER

DEPT. OF CITY CLERK
PROVIDENCE, R.I.

DEC 14 11 18 AM '65

FILED

CITY COMPTROLLER
JACK WILKES

RESPECTFULLY SUBMITTED,

2023 OCTOBER 13

THE GENERAL FUND AND THE SCHOOL FUND REVENUE STATEMENTS INCLUDE A COMPARISON WITH THE ACTUAL RECEIPTS FOR THE

REPORT OF CAPITAL, GENERAL AND SCHOOL FUNDS OF THE CITY OF PROVIDENCE FOR MONTHS ENDED OCTOBER 31, 1982

IN COMPLIANCE WITH CHAPTER 1882 OF THE PUBLIC LAWS OF 1982 AND RELATED REGULATION, THERE IS PRESENTED HEREMITH

THE HONORABLE THE CITY COUNCIL

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

OFFICE OF THE CITY COMPTROLLER

CITY OF PROVIDENCE, R.I.

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

PAGE 1

	TOTAL AUTHORITY	TOTAL CHARGES TO OCTOBER 31, 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT OCTOBER 31, 1965
CAPITAL DEPT FUND	119,126.41	119,126.41	
CITY COUNCIL CHAMBER ACCT	18,000.00	3,335.07	14,664.93
NATHAN BISHOP JR HIGH FIRE DAM FUND	15,000.00	15,000.00	
OFF STREET PARKING FACILITIES	2,356,439.30	1,674,626.71	681,812.59
SANITATION BLDGS LOAN	400,000.00	42,917.00	357,083.00
HIGHWAY OFFICE BLDG AND GARAGE LOAN	900,377.60	851,035.57	49,342.03
REPAIRS AND RECONST OF BRIDGE	1,200,000.00	973,379.16	226,620.84
HIGHWAY SPECIAL IV	202,999.46	202,999.46	
HIGHWAYS SPECIAL V	140,892.95	140,892.95	
1964 HIGHWAY LOAN	500,000.00	136,319.51	363,680.49
1960 HIGHWAY LOAN	500,000.00	500,000.00	
EXTENSION TO MUNICIPAL DOCKS	2,000,305.00	1,923,335.95	76,969.05
SLUDGE INCINERATOR LOAN ACCOUNT	1,456,199.11	1,090,646.94	365,552.17
SEWAGE TREATMENT ACCT III	509,301.11	456,654.60	52,646.51
SEWAGE TREATMENT PLANT LOAN ACCT I	3,454,151.93	3,454,151.93	
SEWAGE TREATMENT PLANT LOAN ACCT II	823,538.78	823,538.78	
DUTCH ELM DISEASE CONTROL	119,705.55	76,773.99	42,931.56
ALTERATIONS ADDITIONS SEW TREAT PL	523,730.50	451,951.20	71,779.30
PUB WORKS GENERAL ADMIN BLDG	140,000.00	139,476.96	523.04
COMMUNITY RENEWAL PROGRAM ACCOUNT	295,414.68	290,242.48	5,172.20
WESTMINSTER MALL	140,127.79	140,127.79	
WESTMINSTER MALL CLAIMS ACCT	100,000.00		100,000.00
ROGER WMS PK GREENHOUSE FIRE FUND	4,313.00	1,879.50	2,433.50
RECREATION LOAN III	837,996.92	837,996.92	
RECREATION LOAN II	1,110,378.57	1,110,378.57	
RECREATION LOAN IV	1,283,662.88	1,054,399.98	229,262.90
GREENHOUSES ROGER WMS PK	357,000.00	343,163.96	13,836.04

CONTINUED

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

PAGE 2

	TOTAL AUTHORITY	TOTAL CHARGES TO OCTOBER 31, 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT OCTOBER 31, 1965
REST ROOMS ROGER WMS PK	32,683.00		32,683.00
EMPIRE PARK WEYBOSSET HILL AREA	145,000.00		145,000.00
LAND PURCHASE FOR REC PURPOSES	80,000.00	80,000.00	
SLUM CLEARANCE & REDEVELOPMENT II	2,545,292.12	2,516,624.12	28,668.00
CENTRAL CLASSICAL REDEVELOP PROJECT	1,982,177.33	1,981,115.85	1,061.48
SCHOOL ATHLETIC FIELDS	1,500,251.67	1,136,234.75	364,016.92
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	545,345.76	543,399.40	1,946.36
WEYBOSSET HILL RENEWAL PROJECT	1,952,000.00	1,951,031.24	968.76
WEST RIVER PROJECT U R I 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	267,609.68	1,232,390.32
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	1,564,119.98	186,337.03
CLASSICAL CENTRAL EDUCATION CENTER	7,502,963.75		7,231,209.15
CLASSICAL HIGH SCHOOL LOAN	1,000,000.00		1,000,000.00
COMPLETION SOUTHEASTERLY TRUNK MAIN	372,000.00		45,860.00
CONST MAJOR IMP WATER SUP SYSTEM	13,000,000.00		12,511,674.67
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	
1963 1964 SEWER CONSTRUCTION ACC-	125,000.00	122,824.52	2,175.48
SEWER LOAN 1960	325,458.00	325,458.00	
1964 SEWER LOAN	300,000.00	125,744.40	174,255.60
TRAFFIC SIGNAL INSTALLATION LN ACCT	403,227.47	403,227.47	

CONTINUED

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

	TOTAL AUTHORITY	TOTAL CHARGES TO OCTOBER 31, 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT OCTOBER 31, 1965
PUMPS FOR BATH STREET STATION	60,000.00	60,000.00	
REPAIRS RENOVATIONS TO HYDRO EL STA	176,500.00	176,500.00	
VALVE INSERTION ACCOUNT	75,000.00	75,000.00	
MISC WATER EXTENSION ACCT	308,985.43	307,108.83	1,876.60
WATER DISTRIBUTION RESERVOIR	2,107,640.38	2,107,640.38	
WATER PURIFICATION WKS IMPROVE I	1,105,468.56	1,105,468.56	
WATER PURIFICATION WKS IMPROVE II	291,549.67	291,549.67	
WATER PURIFICATION WKS IMPROVE III	670,000.00	670,000.00	
NORTHWEST TRUNK MAIN REINFORCEMENT	415,000.00	415,000.00	
REP TO STR AT PONAGANSETT COMAN RES	35,800.00	35,800.00	
INSERTING NEW VALVES ACCT	165,000.00	137,102.57	27,897.43
HYDRAULIC STUDIES TUNNEL AQUEDUCT	27,000.00	27,000.00	
WATER WORKS IMPROVEMENTS	54,500.00	54,500.00	
TOTAL	86,890,950.14	54,866,389.66	32,024,560.48

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL
FOR THE 01 MONTHS ENDED OCTOBER 31, 1965
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO OCT 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. 1 1965 TO DEC. 31 1965 ESTIMATED RECEIPTS	ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
11,838,861.04		29,316,519.00	11,814,557.15	12,003,920.33	17,312,598.67
74,370.31		825,000.00	91,332.00	94,938.68	730,061.32
		4,000.00	208.00	460.89	3,539.11
		2,046,000.00			2,046,000.00
14,828.38		585,200.00	15,423.10	12,670.81	572,529.19
963.58		20,000.00	1,560.00	2,871.33	17,128.67
15,084.00		225,000.00	16,425.00	17,062.00	207,938.00
252,635.09		3,652,331.00	187,669.65	287,510.77	3,364,820.23
		20,100.00			20,100.00
22,203.26		404,500.00	22,621.00	23,848.10	380,651.90
122,592.62		1,739,300.00	102,084.30	111,714.49	1,627,585.51
161,802.32		3,411,000.00	184,194.00	150,001.26	3,260,998.74
12,503,340.60	TOTAL - REVENUE RECEIPTS	42,248,950.00	12,436,074.20	12,704,998.66	29,543,951.34
RECEIPTS FOR EXTRAORDINARY EXPENDITURES FOR THE YEAR 1965-1966					
FROM RESERVE FOR 1965-1966 DEBT SERVICE					
12,503,340.60	TOTAL	42,248,950.00	12,436,074.20	12,704,998.66	29,543,951.34

CITY OF PROVIDENCE
GENERAL FUND
RECAPITULATION OF REVENUE APPROPRIATIONS
FOR THE 01 MONTHS ENDED OCT 31, 1965

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1965 1966	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1965	EXPENDITURES 01 MONTHS ENDED OCT. 31, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS OCT. 31, 1965 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS OCT. 31, 1965 COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES					
FINANCE ADMINISTRATION	880,528.95	251,579.54	112,172.27	139,407.27	768,356.68
PUBLIC SAFETY	1,063,413.76	362,371.00	169,292.63	193,078.37	894,121.13
PUBLIC WORKS ACTIVITIES	7,822,972.93	2,282,980.50	724,336.98	1,558,643.52	7,098,635.95
HEALTH ACTIVITIES	4,995,902.49	1,792,499.00	933,445.66	859,053.34	4,062,456.83
WELFARE ACTIVITIES	1,927,628.23	541,953.00	161,829.93	380,123.07	1,765,798.30
RECREATION ACTIVITIES	2,774,365.56	689,812.00	140,733.49	549,078.51	2,633,632.07
*EDUCATION	1,337,502.15	395,303.50	152,190.61	243,112.89	1,185,311.54
GRANTS TO OUTSIDE AGENCIES	9,679,560.00	9,579,560.00	1,025,000.00	8,554,560.00	8,654,560.00
AND INSTITUTIONS					
PENSIONS	448,529.00	114,944.75	113,694.75	1,250.00	334,834.25
DEBT SERVICE	2,201,705.22	1,603,623.28	29,946.32	1,573,676.96	2,171,758.90
MISCELLANEOUS ACTIVITIES	4,291,330.00	1,323,307.85	337,107.75	986,200.10	3,954,222.25
WATER SUPPLY BOARD	1,318,922.56	385,504.36	87,657.49	297,846.87	1,231,265.07
	38,742,360.85	19,323,438.78	3,987,407.88	15,336,030.90	34,754,952.97
TOTAL EXCLUSIVE OF WATER	3,411,000.00	1,423,772.00	194,840.50	1,228,931.50	3,216,159.50
TOTAL INCLUDING WATER	42,153,360.85	20,747,210.78	4,182,248.38	16,564,962.40	37,971,112.47

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

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 01 MONTHS ENDED OCT 31, 1965

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1965 1966	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1965	EXPENDITURES 01 MONTHS ENDED OCT. 31, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS OCT. 31, 1965		UNENCUMBERED BALANCE OF APPROPRIATIONS OCT. 31, 1965	
				COL2 - COL3	COL1 - COL3		
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CITY COUNCIL	0	52,600.00	13,150.00	4,383.16	8,766.84	48,216.84	
	1	14,370.00	5,000.00	170.00	4,830.00	14,200.00	
	2	300.00	75.00		75.00	300.00	
	3	12,000.00				12,000.00	
	TOTAL	79,270.00	18,225.00	4,553.16	13,671.84	74,716.84	
CITY CLERK	0	48,396.14	11,354.54	2,964.64	8,389.90	45,431.50	
	1	1,085.00	300.00	22.50	277.50	1,062.50	
	2	800.00	200.00		200.00	800.00	
	5	995.00	995.00	926.59	68.41	68.41	
	TOTAL	51,276.14	12,849.54	3,913.73	8,935.81	47,362.41	
BD OF CANVASSERS AND REGISTRATION	0	112,086.54	12,810.00	3,164.61	9,645.39	108,921.93	
	1	52,551.00	2,000.00	1,712.00	288.00	50,839.00	
	2	1,300.00	300.00		300.00	1,300.00	
	5	1,000.00	1,000.00		1,000.00	1,000.00	
	TOTAL	166,937.54	16,110.00	4,876.61	11,233.39	162,060.93	
PROBATE COURT	0	46,754.76	10,970.00	2,686.74	8,283.26	44,068.02	
	1	2,300.00	750.00	135.00	615.00	2,165.00	
	2	2,800.00	700.00		700.00	2,800.00	
	5	965.00	965.00	416.35	548.65	548.65	
	TOTAL	52,819.76	13,385.00	3,238.09	10,146.91	49,581.67	

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 01 MONTHS ENDED OCT 31, 1965

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1965 1966	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1965	EXPENDITURES 01 MONTHS ENDED OCT. 31, 1965	UNENCUMBERED	
				BALANCE OF ALLOTMENTS OCT. 31, 1965	BALANCE OF APPROPRIATIONS OCT. 31, 1965
				COL2 - COL3	COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CONTINUED					
POLICE COURT					
0	56,483.44	13,252.00	3,463.10	9,788.90	53,020.34
1	3,667.50	1,400.00	915.80	484.20	2,751.70
2	1,150.00	600.00	462.16	137.84	687.84
5	50.00	50.00		50.00	50.00
TOTAL	61,350.94	15,302.00	4,841.06	10,460.94	56,509.88
MAYORS OFFICE					
0	59,284.96	13,910.00	3,649.25	10,260.75	55,635.71
1	12,402.00	3,100.00	1,743.66	1,356.34	10,658.34
2	1,800.00	1,100.00	987.85	112.15	812.15
3	1,400.00	650.00		650.00	1,400.00
5	7,050.00	7,015.00		7,015.00	7,050.00
TOTAL	81,936.96	25,775.00	6,380.76	19,394.24	75,556.20
LAW DEPARTMENT					
0	64,642.76	15,167.00	3,978.02	11,188.98	60,664.74
1	2,155.00	1,140.00	691.55	448.45	1,463.45
2	550.00	150.00		150.00	550.00
5	2,250.00	600.00	244.50	355.50	2,005.50
TOTAL	69,597.76	17,057.00	4,914.07	12,142.93	64,683.69
RECORDER OF DEEDS					
0	58,360.12	13,693.00	3,560.35	10,132.65	54,799.77
1	6,155.00	2,360.00	15.00	2,345.00	6,140.00
2	6,600.00	1,650.00	426.25	1,223.75	6,173.75
5	250.00	250.00		250.00	250.00
TOTAL	71,365.12	17,953.00	4,001.60	13,951.40	67,363.52

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 01 MONTHS ENDED OCT 31, 1965

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1965 1966	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1965	EXPENDITURES 01 MONTHS ENDED OCT. 31, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS OCT. 31, 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS OCT. 31, 1965
				COL2 - COL3	COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CONTINUED CITY SERGEANT					
0	142,031.08	33,323.00	8,430.57	24,892.43	133,600.51
1	93,813.65	74,300.00	66,282.02	8,017.98	27,531.63
2	10,130.00	7,300.00	740.60	6,559.40	9,389.40
TOTAL	245,974.73	114,923.00	75,453.19	39,469.81	170,521.54
TOTAL LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES	880,528.95	251,579.54	112,172.27	139,407.27	768,356.68
FINANCE ADMINISTRATION FINANCE DIRECTOR					
0	66,261.52	15,546.00	4,193.59	11,352.41	62,067.93
1	2,590.00	890.00	285.60	604.40	2,304.40
2	1,050.00	650.00		650.00	1,050.00
5	310.00	310.00		310.00	310.00
TOTAL	70,211.52	17,396.00	4,479.19	12,916.81	65,732.33
CITY CONTROLLER ACCOUNTING DIVISION					
0	118,286.16	25,579.00	8,056.20	17,522.80	110,229.96
1	7,555.00	5,000.00		5,000.00	7,555.00
2	9,800.00	5,800.00	644.40	5,155.60	9,155.60
5	1,200.00	1,200.00	550.00	650.00	650.00
TOTAL	136,841.16	37,579.00	9,250.60	28,328.40	127,590.56

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 01 MONTHS ENDED OCT 31, 1965

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY				EXPENDITURES OCT. 31, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS OCT. 31, 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS OCT. 31, 1965
CONTINUED					COL2 - COL3	COL1 - COL3
FINANCE ADMINISTRATION						
EMPLOYEES RETIREMENT DIVISION						
			0	31,887.00	8,012.00	2,095.83
			1	19,994.00	9,000.00	5,916.17
			2	2,650.00	1,000.00	9,000.00
			5	1,250.00	1,250.00	1,000.00
						754.40
			TOTAL	55,781.00	19,262.00	2,591.43
						53,189.57
DATA PROCESSING DIVISION						
			0	126,997.80	30,654.00	8,741.73
			1	96,037.00	96,037.00	21,912.27
			2	5,800.00	3,000.00	1,591.20
			5	1,478.00	1,478.00	3,000.00
						1,478.00
			TOTAL	230,312.80	131,169.00	103,187.53
						127,125.27
COLLECTORS DIVISION						
CITY COLLECTOR						
			0	97,217.52	22,791.00	5,386.69
			1	51,465.00	17,650.00	17,404.31
			2	3,935.00	1,000.00	5,360.19
			3	333.00	333.00	840.00
						333.00
			TOTAL	152,950.52	41,774.00	17,836.50
						135,114.02
WATER BOARD COLLECTIONS						
			0	25,356.76	5,950.00	1,402.42
			1	3,575.00	875.00	4,547.58
			2	700.00	100.00	875.00
						100.00
			TOTAL	29,631.76	6,925.00	1,402.42
						5,522.58
						28,229.34

28,229.34

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 01 MONTHS ENDED OCT 31, 1965

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY				CONTINUED		APPROPRIATIONS AVAILABLE FOR 1965 1966		ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1965		EXPENDITURES 01 MONTHS ENDED OCT. 31, 1965		UNENCUMBERED BALANCE OF ALLOTMENTS OCT. 31, 1965		UNENCUMBERED BALANCE OF APPROPRIATIONS OCT. 31, 1965	
												COL2 - COL3		COL1 - COL3	
FINANCE ADMINISTRATION ASSESSORS DIVISION															
				0		136,389.88		32,000.00		8,355.57		23,644.43		128,034.31	
				1		13,946.00		8,500.00		5,423.95		3,076.05		8,522.05	
				2		2,390.00		1,200.00				1,200.00		2,390.00	
				5		3,655.00		3,655.00				3,655.00		3,655.00	
TOTAL						156,380.88		45,355.00		13,779.52		31,575.48		142,601.36	
PURCHASING DIVISION PURCHASING AGENT															
				0		84,455.28		19,815.00		5,126.92		14,688.08		79,328.36	
				1		4,997.00		3,492.00		550.00		2,942.00		4,447.00	
				2		2,795.00		1,935.00		230.00		1,705.00		2,565.00	
				5		800.00								800.00	
TOTAL						93,047.28		25,242.00		5,906.92		19,335.08		87,140.36	
MUNICIPAL GARAGE DIVISION															
				0		72,735.00		17,065.00		4,033.18		13,031.82		68,701.82	
				1		3,827.60		3,527.00		3,524.65		2.35		302.95	
				2		4,775.00		3,900.00		525.22		3,374.78		4,249.78	
TOTAL						81,337.60		24,492.00		8,083.05		16,408.95		73,254.55	
TREASURY DIVISION															
				0		25,110.80		5,892.00		1,529.43		4,362.57		23,581.37	
				1		3,943.40		1,000.00				1,000.00		3,943.40	
				2		700.00		175.00		90.50		84.50		609.50	
				3		7,000.00								7,000.00	
				5		235.00		235.00		215.48		19.52		19.52	
TOTAL						36,989.20		7,302.00		1,835.41		5,466.59		35,153.79	

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 01 MONTHS ENDED OCT 31, 1965

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1965 1966		ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1965		EXPENDITURES 01 MONTHS ENDED OCT. 31, 1965		UNENCUMBERED BALANCE OF ALLOTMENTS OCT. 31, 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS OCT. 31, 1965
FINANCE ADMINISTRATION BOARD OF TAX ASSESSMENT REVIEW		CONTINUED						COL2 - COL3	COL1 - COL3
		0	19,401.04	5,475.00		640.06		4,834.94	18,760.98
		1	429.00	375.00		300.00		75.00	129.00
		2	100.00	25.00				25.00	100.00
	TOTAL		19,930.04	5,875.00		940.06		4,934.94	18,989.98
TOTAL FINANCE ADMINISTRATION			1,063,413.76	362,371.00		169,292.63		193,078.37	894,121.13
PUBLIC SAFETY COMMISSIONER OF PUBLIC SAFETY		0	79,415.44	18,633.00		4,704.16		13,928.84	74,711.28
		1	605.00	185.00				185.00	605.00
		2	125.00	40.00				40.00	125.00
		5	405.00	405.00				405.00	405.00
	TOTAL		80,550.44	19,263.00		4,704.16		14,558.84	75,846.28
POLICE DEPARTMENT		0	3,258,366.48	793,460.00		205,741.42		587,718.58	3,052,625.06
		1	138,461.00	112,050.00		96,141.51		15,908.49	42,319.49
		2	165,150.00	139,900.00		73,142.75		66,757.25	92,007.25
		3	3,000.00	1,000.00				1,000.00	3,000.00
		5	61,903.00	61,903.00		185.61		61,717.39	61,717.39
	TOTAL		3,626,880.48	1,108,313.00		375,211.29		733,101.71	3,251,669.19

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 01 MONTHS ENDED OCT 31, 1965

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1965 1966		ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1965		EXPENDITURES 01 MONTHS ENDED OCT. 31, 1965		UNENCUMBERED BALANCE OF ALLOTMENTS OCT. 31, 1965		UNENCUMBERED BALANCE OF APPROPRIATIONS OCT. 31, 1965	
		CONTINUED		COL2 - COL3		COL1 - COL3					
PUBLIC SAFETY											
FIRE DEPARTMENT											
		0	3,176,541.36	752,920.00	195,816.82	557,103.18	2,980,724.54				
		1	108,985.00	62,266.00	28,108.68	34,157.32	80,876.32				
		2	133,695.00	92,820.00	42,130.24	50,689.76	91,564.76				
		3	2,000.00	500.00		500.00	2,000.00				
		5	41,033.50	41,033.50		41,033.50	41,033.50				
		TOTAL	3,462,254.86	949,539.50	266,055.74	683,483.76	3,196,199.12				
SUPT OF WEIGHTS AND MEASURES											
		0	23,116.08	5,424.00	1,422.52	4,001.48	21,693.56				
		1	1,196.00	700.00	311.00	389.00	885.00				
		2	440.00	325.00	275.00	50.00	165.00				
		TOTAL	24,752.08	6,449.00	2,008.52	4,440.48	22,743.56				
BUILDING INSPECTION ADMIN											
		0	64,279.60	15,082.00	3,861.82	11,220.18	60,417.78				
		1	1,658.00	1,050.00	680.00	370.00	978.00				
		2	535.00	400.00	270.00	130.00	265.00				
		5	200.00	200.00		200.00	200.00				
		TOTAL	66,672.60	16,732.00	4,811.82	11,920.18	61,860.78				
STRUCTURES AND ZONING DIVISION											
		0	86,237.84	20,233.00	4,814.51	15,418.49	81,423.33				
		1	6,620.00	5,800.00	5,280.00	520.00	1,340.00				
		2	475.00	175.00		175.00	475.00				
		5	590.00	590.00		590.00	590.00				
		TOTAL	93,922.84	26,798.00	10,094.51	16,703.49	83,828.33				

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 01 MONTHS ENDED OCT 31, 1965

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1965 1966		EXPENDITURES 01 MONTHS ENDED OCT. 31, 1965		UNENCUMBERED BALANCE OF ALLOTMENTS OCT. 31, 1965		UNENCUMBERED BALANCE OF APPROPRIATIONS OCT. 31, 1965	

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 01 MONTHS ENDED OCT 31, 1965

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1965 1966	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1965	EXPENDITURES 01 MONTHS ENDED OCT. 31, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS OCT. 31, 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS OCT. 31, 1965
					COL2 - COL3	COL1 - COL3
PUBLIC WORKS ACTIVITIES						
GENERAL ADMINISTRATION						
	0	127,177.76	29,838.00	7,413.04	22,424.96	119,764.72
	1	10,106.00	8,700.00	8,684.35	15.65	1,421.65
	2	5,225.00	4,000.00	13.62	3,986.38	5,211.38
	5	935.00	935.00		935.00	935.00
	TOTAL	143,443.76	43,473.00	16,111.01	27,361.99	127,332.75
ENGINEERING OFFICE						
	0	210,361.84	49,355.00	11,399.03	37,955.97	198,962.81
	1	5,830.00	2,800.00	2,003.23	796.77	3,826.77
	2	800.00	300.00	27.00	273.00	773.00
	5	100.00	100.00		100.00	100.00
	TOTAL	217,091.84	52,555.00	13,429.26	39,125.74	203,662.58
SANITATION ADMINISTRATION						
	0	24,009.18	5,084.00	1,470.39	3,613.61	22,538.79
	1	885.00	860.00	184.20	675.80	700.80
	2	25.00	15.00		15.00	25.00
	TOTAL	24,919.18	5,959.00	1,654.59	4,304.41	23,264.59
STREET CLEANING						
	0	282,109.20	66,188.00	18,982.61	47,205.39	263,126.59
	1	78,242.00	77,800.00	77,648.90	151.10	593.10
	2	1,095.00	500.00		500.00	1,095.00
	5	640.00	640.00		640.00	640.00
	TOTAL	362,086.20	145,128.00	96,631.51	48,496.49	265,454.69

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 01 MONTHS ENDED OCT 31, 1965

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1965 1966	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1965	EXPENDITURES 01 MONTHS ENDED OCT. 31, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS OCT. 31, 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS OCT. 31, 1965
PUBLIC WORKS ACTIVITIES SANITATION DIVISION SEWAGE PUMPING STATION					COL2 - COL3	COL1 - COL3
	0	78,830.24	18,495.00	4,995.56	13,499.44	73,834.68
	1	5,548.00	5,425.00	5,327.00	98.00	221.00
	2	2,915.00	2,200.00		2,200.00	2,915.00
	TOTAL	87,293.24	26,120.00	10,322.56	15,797.44	76,970.68
SEWAGE DISPOSAL SECTION						
	0	301,586.44	70,800.00	17,597.01	53,202.99	283,989.43
	1	203,980.00	199,500.00	197,761.70	1,738.30	6,218.30
	2	144,300.00	53,000.00	2,871.70	50,128.30	141,428.30
	TOTAL	649,866.44	323,300.00	218,230.41	105,069.59	431,636.03
GARBAGE COLLECTION AND DISPOSAL SECTION						
	0	666,193.20	156,300.00	42,091.14	114,208.86	624,102.06
	1	113,996.80	108,000.00	102,132.67	5,867.33	11,864.13
	2	14,950.00	6,500.00	994.11	5,505.89	13,955.89
	3	5,100.00	5,100.00		5,100.00	5,100.00
	TOTAL	800,240.00	275,900.00	145,217.92	130,682.08	655,022.08
REFUSE COLLECTION AND DISPOSAL SECTION						
	0	94,652.82	22,208.00	5,576.28	16,631.72	89,076.54
	1	31,277.00	31,277.00	31,252.00	25.00	25.00
	2	210.00	110.00		110.00	210.00
	TOTAL	126,139.82	53,595.00	36,828.28	16,766.72	89,311.54

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 01 MONTHS ENDED OCT 31, 1965

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1965 1966		ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1965		EXPENDITURES 01 MONTHS ENDED OCT. 31, 1965		UNENCUMBERED BALANCE OF ALLOTMENTS OCT. 31, 1965		UNENCUMBERED BALANCE OF APPROPRIATIONS OCT. 31, 1965	
								COL2 - COL3		COL1 - COL3	
PUBLIC WORKS ACTIVITIES CONSTRUCTION AND MAINTENANCE ADMINISTRATION		CONTINUED									
HIGHWAY SECTION	0	9,869.60	2,316.00			607.36		1,708.64		9,262.24	
	1	830.00	830.00			815.00		15.00		15.00	
	2	25.00	25.00					25.00		25.00	
	TOTAL	10,724.60	3,171.00			1,422.36		1,748.64		9,302.24	
BRIDGE MAINTENANCE SECTION	0	688,338.69	161,500.00			49,178.05		112,321.95		639,160.64	
	1	161,293.00	159,000.00			156,543.15		2,456.85		4,749.85	
	2	117,475.00	30,000.00			31.80		29,968.20		117,443.20	
	TOTAL	967,106.69	350,500.00			205,753.00		144,747.00		761,353.69	
SNOW REMOVAL SECTION	0	43,784.00	10,273.00			2,915.20		7,357.80		40,868.80	
	1	5,511.00	4,600.00			4,236.00		364.00		1,275.00	
	2	8,925.00	3,000.00			.77		2,999.23		8,924.23	
	TOTAL	58,220.00	17,873.00			7,151.97		10,721.03		51,068.03	
	0	162,360.00	65,000.00					65,000.00		162,360.00	
	1	117,050.00	90,000.00			75,000.00		15,000.00		42,050.00	
	2	111,000.00	41,000.00					41,000.00		111,000.00	
	TOTAL	390,410.00	196,000.00			75,000.00		121,000.00		315,410.00	

GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 01 MONTHS ENDED OCT 31, 1965

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1965 1966	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1965	EXPENDITURES 01 MONTHS ENDED OCT. 31, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS OCT. 31, 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS OCT. 31, 1965
PUBLIC WORKS ACTIVITIES SEWER CONSTRUCTION & MAINTENANCE DIVISION		CONTINUED			COL2 - COL3	COL1 - COL3
	0	260,714.92	61,400.00	16,819.19	44,580.81	243,895.73
	1	57,360.00	55,500.00	54,543.00	957.00	2,817.00
	2	10,425.00	4,000.00	552.63	3,447.37	9,872.37
	TOTAL	328,499.92	120,900.00	71,914.82	48,985.18	256,585.10
PUBLIC BUILDINGS SECTION						
	0	108,733.56	25,511.00	6,295.91	19,215.09	102,437.65
	1	5,386.00	4,900.00	802.75	4,097.25	4,583.25
	2	750.00	325.00	22.90	302.10	727.10
	5	250.00	250.00		250.00	250.00
	TOTAL	115,119.56	30,986.00	7,121.56	23,864.44	107,998.00
STREET LIGHTING SECTION						
	0	5,624.32	1,320.00	346.11	973.89	5,278.21
	1	520,410.13	88,000.00	728.00	87,272.00	519,682.13
	2	25.00	25.00		25.00	25.00
	TOTAL	526,059.45	89,345.00	1,074.11	88,270.89	524,985.34
MUNICIPAL DOCK						
	0	47,243.04	11,084.00	2,468.93	8,615.07	44,774.11
	1	7,686.00	5,700.00	4,730.00	970.00	2,956.00
	2	1,480.00	1,300.00	1,098.90	201.10	381.10
	TOTAL	56,409.04	18,084.00	8,297.83	9,786.17	48,111.21

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 01 MONTHS ENDED OCT 31, 1965

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1965 1966		ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1965		EXPENDITURES 01 MONTHS ENDED OCT. 31, 1965		UNENCUMBERED BALANCE OF ALLOTMENTS OCT. 31, 1965		UNENCUMBERED BALANCE OF APPROPRIATIONS OCT. 31, 1965	
		CONTINUED		COL2 - COL3		COL1 - COL3					
PUBLIC WORKS ACTIVITIES											
DRAW BRIDGE OPERATION											
	0	53,453.88	12,800.00	3,432.96	9,367.04	50,020.92					
	1	890.00	890.00	865.00	25.00	25.00					
	2	530.00	510.00	450.00	60.00	80.00					
TOTAL		54,873.88	14,200.00	4,747.96	9,452.04	50,125.92					
FAMILY AND BUSINESS RELOCATION SERVICE											
	0	66,506.87	15,610.00	3,607.21	12,002.79	62,899.66					
	1	10,142.00	9,250.00	8,929.30	320.70	1,212.70					
	2	500.00	300.00		300.00	500.00					
	5	250.00	250.00		250.00	250.00					
TOTAL		77,398.87	25,410.00	12,536.51	12,873.49	64,862.36					
TOTAL PUBLIC WORKS ACTIVITIES		4,995,902.49	1,792,499.00	933,445.66	859,053.34	4,062,456.83					
HEALTH ACTIVITIES											
HEALTH DEPARTMENT ADMINISTRATION											
	0	34,921.64	8,194.00	1,526.95	6,667.05	33,394.69					
	1	3,352.00	1,147.00	315.10	831.90	3,036.90					
	2	275.00	200.00	100.00	100.00	175.00					
	3	65,000.00	25,000.00	25,000.00		40,000.00					
TOTAL		103,548.64	34,541.00	26,942.05	7,598.95	76,606.59					

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 01 MONTHS ENDED OCT 31, 1965

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1965 1966		ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1965		EXPENDITURES 01 MONTHS ENDED OCT. 31, 1965		UNENCUMBERED BALANCE OF ALLOTMENTS OCT. 31, 1965		UNENCUMBERED BALANCE OF APPROPRIATIONS OCT. 31, 1965	
		0	1	2	TOTAL	0	1	2	TOTAL	0	1
HEALTH ACTIVITIES VITAL STATISTICS DIVISION											
		24,844.56	5,830.00		30,674.56	1,459.55		4,370.45	1,459.55	23,385.01	
		6,565.00	4,040.00		10,605.00	2,358.60		1,681.40	2,358.60	4,206.40	
		2,000.00	600.00		2,600.00	8.95		591.05	8.95	1,991.05	
	TOTAL	33,409.56	10,470.00		43,879.56	3,827.10		6,642.90	3,827.10	29,582.46	
MEDICAL COMMUNICABLE DISEASE											
		44,805.28	10,513.00		55,318.28	2,744.44		7,768.56	2,744.44	42,060.84	
		7,275.00	2,000.00		9,275.00			2,000.00		7,275.00	
		4,675.00	2,000.00		6,675.00	72.00		1,928.00	72.00	4,603.00	
		25.00	25.00		50.00			25.00		25.00	
	TOTAL	56,780.28	14,538.00		71,318.28	2,816.44		11,721.56	2,816.44	53,963.84	
MEDICAL-CHILD HYGIENE											
		10,100.48	2,371.00		12,471.48	431.97		1,939.03	431.97	9,668.51	
		10,325.00	3,000.00		13,325.00			3,000.00		10,325.00	
		325.00	100.00		425.00			100.00		325.00	
	TOTAL	20,750.48	5,471.00		26,221.48	431.97		5,039.03	431.97	20,318.51	
SANITATION FOOD AND MILK INSPECTION											
		76,302.72	17,902.00		94,204.72	4,482.18		13,419.82	4,482.18	71,820.54	
		7,816.00	5,800.00		13,616.00	4,935.00		865.00	4,935.00	2,881.00	
		1,625.00	775.00		2,400.00	406.24		368.76	406.24	1,218.76	
	TOTAL	85,743.72	24,477.00		110,220.72	9,823.42		14,653.58	9,823.42	75,920.30	

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 01 MONTHS ENDED OCT 31, 1965

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1965 1966	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1965	EXPENDITURES 01 MONTHS ENDED OCT. 31, 1965	UNENCUMBERED BALANCE OF	
					COL2 - COL3 ALLOTMENTS OCT. 31, 1965	COL1 - COL3 APPROPRIATIONS OCT. 31, 1965
HEALTH ACTIVITIES						
SANITATION-ENVIRONMENT CONTROL						
	0	80,268.52	18,833.00	4,887.68	13,945.32	75,380.84
	1	3,178.00	3,053.00	2,920.00	133.00	258.00
	2	2,400.00	1,400.00	575.00	825.00	1,825.00
TOTAL		85,846.52	23,286.00	8,382.68	14,903.32	77,463.84
PUBLIC BATH HOUSES DIVISION						
	0	18,125.38	4,253.00	1,144.32	3,108.68	16,981.06
	1	1,496.00	1,000.00	630.50	369.50	865.50
	2	1,890.00	1,780.00	159.50	1,620.50	1,730.50
TOTAL		21,511.38	7,033.00	1,934.32	5,098.68	19,577.06
PUBLIC COMFORT STATIONS DIVISION						
	0	51,986.74	12,197.00	2,401.90	9,795.10	49,584.84
	1	4,983.00	3,500.00	2,466.83	1,033.17	2,516.17
	2	2,470.00	1,650.00	199.50	1,450.50	2,270.50
TOTAL		59,439.74	17,347.00	5,068.23	12,278.77	54,371.51
CHARLES V CHAPIN HOSPITAL						
	0	1,123,287.91	263,540.00	68,722.14	194,817.86	1,054,565.77
	1	87,710.00	45,000.00	22,404.77	22,595.23	65,305.23
	2	240,350.00	87,000.00	11,415.08	75,584.92	228,934.92
	5	9,250.00	9,250.00	61.73	9,188.27	9,188.27
TOTAL		1,460,597.91	404,790.00	102,603.72	302,186.28	1,357,994.19
TOTAL HEALTH ACTIVITIES						
		1,927,628.23	541,953.00	161,829.93	380,123.07	1,765,798.30

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 01 MONTHS ENDED OCT 31, 1965

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1965 1966	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1965	EXPENDITURES 01 MONTHS ENDED OCT. 31, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS OCT. 31, 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS OCT. 31, 1965
					COL2 - COL3	COL1 - COL3
WELFARE ACTIVITIES						
WELFARE ADMINISTRATION						
	0	52,393.12	12,293.00	2,622.41	9,670.59	49,770.71
	1	627.00	327.00	200.00	127.00	427.00
	2	350.00	350.00	350.00		
TOTAL		53,370.12	12,970.00	3,172.41	9,797.59	50,197.71
G. P. A. ADMINISTRATION						
	0	497,869.84	116,350.00	24,230.99	92,119.01	473,638.85
	1	78,808.60	70,000.00	19,261.10	50,738.90	59,547.50
	2	10,725.00	5,900.00	317.60	5,582.40	10,407.40
	3	50.00	50.00		50.00	50.00
	5	8,542.00	8,542.00	35.00	8,507.00	8,507.00
TOTAL		595,995.44	200,842.00	43,844.69	156,997.31	552,150.75
GENERAL PUBLIC ASSISTANCE						
	1	560,450.00	142,000.00	4,719.14	137,280.86	555,730.86
	2	186,550.00	48,000.00	9,012.07	38,987.93	177,537.93
	3	1,378,000.00	286,000.00	79,985.18	206,014.82	1,298,014.82
TOTAL		2,125,000.00	476,000.00	93,716.39	382,283.61	2,031,283.61
TOTAL WELFARE ACTIVITIES		2,774,365.56	689,812.00	140,733.49	549,078.51	2,633,632.07
RECREATION ACTIVITIES						
PARKS ADMINISTRATION						
	0	27,316.64	6,409.00	2,141.03	4,267.97	25,175.61
	1	2,350.00	1,800.00	1,522.50	277.50	827.50
	2	125.00	50.00		50.00	125.00
	5	50.00	50.00		50.00	50.00
TOTAL		29,841.64	8,309.00	3,663.53	4,645.47	26,178.11

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 01 MONTHS ENDED OCT 31, 1965

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1965 1966	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1965	EXPENDITURES 01 MONTHS ENDED OCT. 31, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS OCT. 31, 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS OCT. 31, 1965
RECREATION ACTIVITIES GENERAL PARKS					COL2 - COL3	COL1 - COL3
	0	124,260.80	29,155.00	7,462.83	21,692.17	116,797.97
	1	4,360.00	3,650.00	3,405.00	245.00	955.00
	2	5,700.00	2,700.00	1,448.74	1,251.26	4,251.26
	5	1,000.00	1,000.00		1,000.00	1,000.00
	TOTAL	135,320.80	36,505.00	12,316.57	24,188.43	123,004.23
ROGER WILLIAMS PARK	0	286,996.12	68,000.00	18,669.95	49,330.05	268,326.17
	1	17,293.00	8,700.00	8,432.40	267.60	8,860.60
	2	34,800.00	14,000.00	4,159.20	9,840.80	30,640.80
	3	40.00	40.00		40.00	40.00
	5	5,691.00	5,691.00		5,691.00	5,691.00
	TOTAL	344,820.12	96,431.00	31,261.55	65,169.45	313,558.57
MUNICIPAL GOLF COURSE	0	70,791.72	21,000.00	5,480.96	15,519.04	65,310.76
	1	7,618.00	4,500.00	2,296.50	2,203.50	5,321.50
	2	10,175.00	3,800.00	1,568.32	2,231.68	8,606.68
	3	67.50	67.50		67.50	67.50
	TOTAL	88,652.22	29,367.50	9,345.78	20,021.72	79,306.44
PARKS DEPT FORESTRY	0	88,302.16	21,000.00	4,959.06	16,040.94	83,343.10
	1	20,500.00	20,425.00	20,300.00	125.00	200.00
	2	3,800.00	2,100.00	8.00	2,092.00	3,792.00
	5	410.00	410.00		410.00	410.00
	TOTAL	113,012.16	43,935.00	25,267.06	18,667.94	87,745.10

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 01 MONTHS ENDED OCT 31, 1965

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		CONTINUED		APPROPRIATIONS AVAILABLE FOR 1965 1966		ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1965		EXPENDITURES 01 MONTHS ENDED OCT. 31, 1965		UNENCUMBERED BALANCE OF ALLOTMENTS OCT. 31, 1965		UNENCUMBERED BALANCE OF APPROPRIATIONS OCT. 31, 1965	
RECREATION ACTIVITIES										COL2 - COL3		COL1 - COL3	
ROGER WILLIAMS PARK MUSEUM													
		0		24,859.64		5,833.00		1,520.31		4,312.69		23,339.33	
		1		4,165.00		3,000.00		1,452.50		1,547.50		2,712.50	
		2		2,165.00		1,700.00		66.02		1,633.98		2,098.98	
		3		40.50								40.50	
		5		100.00		100.00				100.00		100.00	
TOTAL				31,330.14		10,633.00		3,038.83		7,594.17		28,291.31	
RECREATION DEPARTMENT													
		0		431,668.07		95,000.00		17,890.16		77,109.84		413,777.91	
		1		43,634.00		33,500.00		30,223.63		3,276.37		13,410.37	
		2		60,125.00		32,525.00		18,626.70		13,898.30		41,498.30	
		5		4,098.00		4,098.00		1.80		4,096.20		4,096.20	
		7		35,000.00		5,000.00		555.00		4,445.00		34,445.00	
TOTAL				574,525.07		170,123.00		67,297.29		102,825.71		507,227.78	
JUNIOR POLICE CAMP													
		3		20,000.00								20,000.00	
TOTAL				20,000.00								20,000.00	
TOTAL RECREATION ACTIVITIES				1,337,502.15		395,303.50		152,190.61		243,112.89		1,185,311.54	
EDUCATION													
SCHOOL DEPARTMENT													
		9		9,554,560.00		9,554,560.00		1,000,000.00		8,554,560.00		8,554,560.00	
TOTAL				9,554,560.00		9,554,560.00		1,000,000.00		8,554,560.00		8,554,560.00	

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 01 MONTHS ENDED OCT 31, 1965

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1965 1966	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1965	EXPENDITURES 01 MONTHS ENDED OCT. 31, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS OCT. 31, 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS OCT. 31, 1965
EDUCATION					COL2 - COL3	COL1 - COL3
PUBLIC SCHOOL ESTATES REVOLV FUND						
	3	25,000.00	25,000.00	25,000.00		
TOTAL		25,000.00	25,000.00	25,000.00		
SCHOOL DEPT BOOKS AND EQUIP ACCT						
	9	100,000.00				100,000.00
TOTAL		100,000.00				100,000.00
TOTAL EDUCATION		9,679,560.00	9,579,560.00	1,025,000.00	8,554,560.00	8,654,560.00
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS						
PROVIDENCE ANIMAL RESCUE LEAGUE	3	500.00	500.00	500.00		
TOTAL		500.00	500.00	500.00		
RHODE ISLAND HOSPITAL AMBULANCE SERVICE						
	3	22,000.00	5,500.00	5,500.00		16,500.00
TOTAL		22,000.00	5,500.00	5,500.00		16,500.00
ST VINCENT DEPAUL INFANT ASYLUM						
	3	2,000.00	500.00	500.00		1,500.00
TOTAL		2,000.00	500.00	500.00		1,500.00

GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 01 MONTHS ENDED OCT 31, 1965

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1965 1966	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1965	EXPENDITURES 01 MONTHS ENDED OCT. 31, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS OCT. 31, 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS OCT. 31, 1965
				COL2 - COL3	COL1 - COL3
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS JEWISH ORPHANAGE OF RHODE ISLAND	3	1,000.00	250.00		750.00
TOTAL		1,000.00	250.00		750.00
SOLDIERS BURIALS	3	1,250.00		1,250.00	1,250.00
TOTAL		1,250.00		1,250.00	1,250.00
PROVIDENCE PUBLIC LIBRARY	3	398,279.00	99,569.75		298,709.25
TOTAL		398,279.00	99,569.75		298,709.25
ELMWOOD PUBLIC LIBRARY	3	21,500.00	5,375.00		16,125.00
TOTAL		21,500.00	5,375.00		16,125.00
RHODE ISLAND HISTORICAL SOCIETY	3	2,000.00	2,000.00		
TOTAL		2,000.00	2,000.00		
TOTAL GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS		448,529.00	114,944.75	1,250.00	334,834.25

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 01 MONTHS ENDED OCT 31, 1965

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1965 1966	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1965	EXPENDITURES 01 MONTHS ENDED OCT. 31, 1965	UNENCUMBERED BALANCE OF	
				ALLOTMENTS OCT. 31, 1965	APPROPRIATIONS OCT. 31, 1965
				COL2 - COL3	COL1 - COL3
PENSIONS					
CONTRIBUTIONS TO EMPLOYEES					
RETIREMENT SYSTEM					
	3	1,497,077.00	1,497,077.00	1,497,077.00	1,497,077.00
TOTAL		1,497,077.00	1,497,077.00	1,497,077.00	1,497,077.00
CONTRIBUTIONS TO ELECT OFF RET SY					
	3	21,185.30	21,185.30	21,185.30	21,185.30
TOTAL		21,185.30	21,185.30	21,185.30	21,185.30
FEDERAL OLD AGE SURVIVORS INSUR.					
	3	380,000.00	9,500.00	2,736.35	373,236.35
TOTAL		380,000.00	9,500.00	2,736.35	373,236.35
COST OF LIVING GRANTS TO RETIRED EMPLOYEES					
	3	13,000.00	3,250.00	3,250.00	13,000.00
TOTAL		13,000.00	3,250.00	3,250.00	13,000.00
PAYMENTS OF POLICE PENSION					
	3	134,500.00	33,625.00	22,789.00	123,664.00
TOTAL		134,500.00	33,625.00	22,789.00	123,664.00
PAYMENTS OF FIRE PENSION					
	3	151,675.00	37,919.00	25,927.97	139,683.97
TOTAL		151,675.00	37,919.00	25,927.97	139,683.97

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 01 MONTHS ENDED OCT 31, 1965

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1965 1966	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1965	EXPENDITURES 01 MONTHS ENDED OCT. 31, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS OCT. 31, 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS OCT. 31, 1965
PENSIONS		CONTINUED				
RELIEF FUND FOR FIREMEN AND POLICEMEN					COL2 - COL3	COL1 - COL3
	3	4,267.92	1,066.98	355.64	711.34	3,912.28
	TOTAL	4,267.92	1,066.98	355.64	711.34	3,912.28
TOTAL PENSIONS		2,201,705.22	1,603,623.28	29,946.32	1,573,676.96	2,171,758.90
DEBT SERVICE						
RETIREMENT OF SERIAL BONDS						
	8	2,819,000.00	870,000.00	90,000.00	780,000.00	2,729,000.00
	TOTAL	2,819,000.00	870,000.00	90,000.00	780,000.00	2,729,000.00
INTEREST ON BONDED DEBT						
	3	1,472,330.00	453,307.85	247,107.75	206,200.10	1,225,222.25
	TOTAL	1,472,330.00	453,307.85	247,107.75	206,200.10	1,225,222.25
TOTAL DEBT SERVICE		4,291,330.00	1,323,307.85	337,107.75	986,200.10	3,954,222.25
MISCELLANEOUS ACTIVITIES						
ZONING BOARD OF REVIEW						
	0	26,650.22	6,253.00	1,755.85	4,497.15	24,894.37
	1	1,040.00	320.00		320.00	1,040.00
	2	225.00	90.00		90.00	225.00
	5	1,105.00				1,105.00
	TOTAL	29,020.22	6,663.00	1,755.85	4,907.15	27,264.37

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 01 MONTHS ENDED OCT 31, 1965

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1965 1966	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1965	EXPENDITURES 01 MONTHS ENDED OCT. 31, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS OCT. 31, 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS OCT. 31, 1965
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CONTINUED	COL2 - COL3	COL1 - COL3	
MISCELLANEOUS ACTIVITIES			
BUILDING BOARD OF REVIEW			
0	8,308.00	1,318.88	7,676.88
1	350.00	95.00	350.00
2	100.00	40.00	100.00
5	215.00	215.00	215.00
TOTAL	8,973.00	1,668.88	8,341.88

CITY PLAN COMMISSION

0	158,381.86	37,159.00	8,945.71	28,213.29	149,436.15
1	15,430.00	5,000.00	1,063.55	3,936.45	14,366.45
2	1,495.00	400.00	82.05	317.95	1,412.95
3	85.36	85.36		85.36	85.36
5	150.00	50.00	18.65	31.35	131.35
TOTAL	175,542.22	42,694.36	10,109.96	32,584.40	165,432.26

PROVIDENCE REDEVELOPMENT AGENCY

0	39,088.00	11,000.00	3,043.20	7,956.80	36,044.80
1	10,289.00	3,500.00	240.00	3,260.00	10,049.00
2	485.00	185.00		185.00	485.00
5	593.00	593.00		593.00	593.00
TOTAL	50,455.00	15,278.00	3,283.20	11,994.80	47,171.80

BUREAU OF LICENSES

0	42,123.12	9,883.00	2,637.48	7,245.52	39,485.64
1	2,750.00	940.00		940.00	2,750.00
2	1,300.00	175.00		175.00	1,300.00
TOTAL	46,173.12	10,998.00	2,637.48	8,360.52	43,535.64

GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 01 MONTHS ENDED OCT 31, 1965

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1965 1966	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1965	EXPENDITURES 01 MONTHS ENDED OCT. 31, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS OCT. 31, 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS OCT. 31, 1965
					COL2 - COL3	COL1 - COL3
MISCELLANEOUS ACTIVITIES						
MINIMUM HOUSING STANDARDS DIV.						
	0	106,075.32	24,887.00	6,179.08	18,707.92	99,896.24
	1	11,402.00	7,800.00	6,481.00	1,319.00	4,921.00
	2	1,225.00	500.00	17.95	482.05	1,207.05
	5	25.00	25.00		25.00	25.00
TOTAL		118,727.32	33,212.00	12,678.03	20,533.97	106,049.29
CONTINGENCIES						
	0	8,000.00	2,000.00		2,000.00	8,000.00
	1	25,000.00	6,250.00		6,250.00	25,000.00
	2	10,000.00	2,500.00		2,500.00	10,000.00
	3	45,000.00	11,250.00	1,400.00	9,850.00	43,600.00
	5	2,000.00	500.00		500.00	2,000.00
TOTAL		90,000.00	22,500.00	1,400.00	21,100.00	88,600.00
AUTOMOBILE ACCIDENT INSURANCE FD.						
	3	6,000.00	6,000.00		6,000.00	6,000.00
TOTAL		6,000.00	6,000.00		6,000.00	6,000.00
GRANTS TO UNREMARIED POLICE AND FIRE WIDOWS						
	3	77,000.00	19,250.00		19,250.00	77,000.00
TOTAL		77,000.00	19,250.00		19,250.00	77,000.00

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 01 MONTHS ENDED OCT 31, 1965

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1965 1966	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1965	EXPENDITURES 01 MONTHS ENDED OCT. 31, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS OCT. 31, 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS OCT. 31, 1965
				COL2 - COL3	COL1 - COL3
MISCELLANEOUS ACTIVITIES PAYMENTS TO BLUE CROSS AND PHYSICIANS SERVICE	3	535,545.00	133,887.00	46,840.55	488,704.45
TOTAL		535,545.00	133,887.00	46,840.55	488,704.45
DUTCH ELM DISEASE CONTROL	1	10,000.00	10,000.00	10,000.00	10,000.00
TOTAL		10,000.00	10,000.00	10,000.00	10,000.00
DEMOLITION OF ABANDONED PROPERTY	1	25,000.00	25,000.00	25,000.00	25,000.00
TOTAL		25,000.00	25,000.00	25,000.00	25,000.00
NORTH BURIAL GROUND APPROPRIATION	3	30,000.00	12,000.00	12,000.00	30,000.00
TOTAL		30,000.00	12,000.00	12,000.00	30,000.00
DR C V CHAPIN MEMORIAL AWARD COMMITTEE	3	500.00			500.00
TOTAL		500.00			500.00
PROVIDENCE BEAUTIFICATION PLAN	3	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL		2,000.00	2,000.00	2,000.00	2,000.00

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 01 MONTHS ENDED OCT 31, 1965

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1965 1966		ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1965		EXPENDITURES 01 MONTHS ENDED OCT. 31, 1965		UNENCUMBERED BALANCE OF ALLOTMENTS OCT. 31, 1965		UNENCUMBERED BALANCE OF APPROPRIATIONS OCT. 31, 1965	
MISCELLANEOUS ACTIVITIES		CONTINUED						COL2 - COL3		COL1 - COL3	
MAYORS TRAFFIC SAFETY COMMITTEE		1	2,800.00	2,800.00				2,800.00		2,800.00	
TOTAL			2,800.00	2,800.00				2,800.00		2,800.00	
PROVIDENCE CIVILIAN DEFENSE COUNCIL		0	52,347.32	10,200.00		2,489.36		7,710.64		49,857.96	
		1	5,877.00	3,150.00		2,225.00		925.00		3,652.00	
		2	1,525.00	1,200.00		893.00		307.00		632.00	
TOTAL			59,749.32	14,550.00		5,607.36		8,942.64		54,141.96	
FIRE INSURANCE FUND		3	5,000.00	5,000.00				5,000.00		5,000.00	
TOTAL			5,000.00	5,000.00				5,000.00		5,000.00	
PROV HUMAN RELATIONS COMM		0	22,512.36	5,282.00		151.94		5,130.06		22,360.42	
		1	6,465.00	5,045.00		2,560.00		2,485.00		3,905.00	
		2	360.00	120.00		2.00		118.00		358.00	
		5	50.00	25.00				25.00		50.00	
TOTAL			29,387.36	10,472.00		2,713.94		7,758.06		26,673.42	
VETERANS OF FOREIGN WARS		3	400.00							400.00	
TOTAL			400.00							400.00	

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 01 MONTHS ENDED OCT 31, 1965

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1965 1966	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1965	EXPENDITURES 01 MONTHS ENDED OCT. 31, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS OCT. 31, 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS OCT. 31, 1965
MISCELLANEOUS ACTIVITIES DISABLED AMERICAN VETERANS WORLD WAR I	CONTINUED			COL2 - COL3	COL1 - COL3
	3	250.00			250.00
TOTAL		250.00			250.00
AMERICAN LEGION	3	400.00			400.00
TOTAL		400.00			400.00
JEWISH WAR VETERANS	3	250.00			250.00
TOTAL		250.00			250.00
FOURTH OF JULY	3	2,500.00			2,500.00
TOTAL		2,500.00			2,500.00
LABOR DAY	3	600.00			600.00
TOTAL		600.00			600.00
COLUMBUS DAY	3	1,500.00	1,500.00	1,500.00	1,500.00
TOTAL		1,500.00	1,500.00	1,500.00	1,500.00

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 01 MONTHS ENDED OCT 31, 1965

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1965 1966	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1965	EXPENDITURES 01 MONTHS ENDED OCT. 31, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS OCT. 31, 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS OCT. 31, 1965
MISCELLANEOUS ACTIVITIES						
ARMISTICE DAY-AMERICAN LEGION						
	3	150.00	150.00		150.00	150.00
TOTAL		150.00	150.00		150.00	150.00
ARMISTICE DAY						
	3	1,000.00	1,000.00		1,000.00	1,000.00
TOTAL		1,000.00	1,000.00		1,000.00	1,000.00
MUNICIPAL CHRISTMAS OBSERVANCE						
	3	6,000.00	6,000.00		6,000.00	6,000.00
TOTAL		6,000.00	6,000.00		6,000.00	6,000.00
CHRISTMAS DISPLAY AT ROGER WILLIAMS PARK						
	0	500.00	500.00		500.00	500.00
	1	500.00	500.00		500.00	500.00
	2	1,000.00	1,000.00		1,000.00	1,000.00
	3					
TOTAL		2,000.00	2,000.00		2,000.00	2,000.00
DECORATING PUBLIC BUILDINGS						
	3	1,000.00	250.00		250.00	1,000.00
TOTAL		1,000.00	250.00		250.00	1,000.00

GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 01 MONTHS ENDED OCT 31, 1965

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1965 1966	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1965	EXPENDITURES 01 MONTHS ENDED OCT. 31, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS OCT. 31, 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS OCT. 31, 1965
MISCELLANEOUS ACTIVITIES V. J. DAY CELEBRATION	CONTINUED			COL2 - COL3	COL1 - COL3
	3	1,000.00			1,000.00
	TOTAL	1,000.00			1,000.00
TOTAL MISCELLANEOUS ACTIVITIES	1,318,922.56	385,504.36	87,657.49	297,846.87	1,231,265.07
TOTAL EXCLUSIVE OF WATER	38,742,360.85	19,323,438.78	3,987,407.88	15,336,030.90	34,754,952.97

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 01 MONTHS ENDED OCT 31, 1965

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1965 1966		ALLOTMENTS DEC. 31, 1965		EXPENDITURES OCT. 31, 1965		UNENCUMBERED BALANCE OF ALLOTMENTS OCT. 31, 1965		UNENCUMBERED BALANCE OF APPROPRIATIONS OCT. 31, 1965	
								COL2 - COL3		COL1 - COL3	
WATER SUPPLY BOARD ADMINISTRATION											
	0	225,771.52		52,970.00		10,563.31		42,406.69		215,208.21	
	1	31,610.00		10,977.00		449.31		10,527.69		31,160.69	
	2	5,245.00		1,987.00		463.96		1,523.04		4,781.04	
	3	6,309.00		1,577.00		486.50		1,090.50		5,822.50	
	5	2,575.00		2,575.00				2,575.00		2,575.00	
TOTAL		271,510.52		70,086.00		11,963.08		58,122.92		259,547.44	
SOURCE OF SUPPLY											
	0	224,169.48		52,594.00		11,870.13		40,723.87		212,299.35	
	1	22,215.00		7,056.00		288.53		6,767.47		21,926.47	
	2	127,530.00		38,634.00		15,106.42		23,527.58		112,423.58	
	3	8,172.00		2,043.00		559.95		1,483.05		7,612.05	
	5	34,465.00		34,465.00				34,465.00		34,465.00	
TOTAL		416,551.48		134,792.00		27,825.03		106,966.97		388,726.45	
TRANSMISSION AND DISTRIBUTION											
	0	372,299.40		87,348.00		22,998.39		64,349.61		349,301.01	
	1	70,113.00		35,753.00		537.49		35,215.51		69,575.51	
	2	145,470.00		121,869.00		104,827.30		17,041.70		40,642.70	
	3	13,916.00		3,479.00		1,065.40		2,413.60		12,850.60	
	5	14,200.00		14,200.00				14,200.00		14,200.00	
	7	275,000.00		275,000.00		2,500.00		272,500.00		272,500.00	
TOTAL		890,998.40		537,649.00		131,928.58		405,720.42		759,069.82	

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 01 MONTHS ENDED OCT 31, 1965

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY				CONTINUED		APPROPRIATIONS AVAILABLE FOR 1965 1966		ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1965		EXPENDITURES 01 MONTHS ENDED OCT. 31, 1965		UNENCUMBERED BALANCE OF ALLOTMENTS OCT. 31, 1965		UNENCUMBERED BALANCE OF APPROPRIATIONS OCT. 31, 1965	
												COL2 - COL3		COL1 - COL3	
WATER SUPPLY BOARD															
METER DIVISION															
				0		201,106.24		47,183.00		11,683.47		35,499.53		189,422.77	
				1		41,300.00		13,100.00		998.35		12,101.65		40,301.65	
				2		17,055.00		4,791.00		913.91		3,877.09		16,141.09	
				3		7,492.00		2,248.00		696.80		1,551.20		6,795.20	
				5		7,450.00		7,450.00				7,450.00		7,450.00	
TOTAL						274,403.24		74,772.00		14,292.53		60,479.47		260,110.71	
TAXES				3		460,000.00		460,000.00		8,831.28		451,168.72		451,168.72	
TOTAL						460,000.00		460,000.00		8,831.28		451,168.72		451,168.72	
CONTRIB.--EMPLOYEES RETIRE. SYSTEM				3		72,723.00		72,723.00				72,723.00		72,723.00	
TOTAL						72,723.00		72,723.00				72,723.00		72,723.00	
WATER--FEDERAL OLD AGE SURVIV. INS				3		35,000.00		8,750.00				8,750.00		35,000.00	
TOTAL						35,000.00		8,750.00				8,750.00		35,000.00	
INTEREST ON BONDED DEBT				3		157,094.00								157,094.00	
TOTAL						157,094.00								157,094.00	

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 01 MONTHS ENDED OCT 31, 1965

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1965 1966	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1965	EXPENDITURES 01 MONTHS ENDED OCT. 31, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS OCT. 31, 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS OCT. 31, 1965
CONTINUED					COL2 - COL3	COL1 - COL3
WATER SUPPLY BOARD						
INTEREST ON FLOATING DEBT		3	4,674.00			4,674.00
TOTAL			4,674.00			4,674.00
RETIREMENT OF SERIAL BONDS		8	65,000.00	65,000.00	65,000.00	65,000.00
TOTAL			65,000.00	65,000.00	65,000.00	65,000.00
RETIREMENT OF FLOATING DEBT		8	59,350.00			59,350.00
TOTAL			59,350.00			59,350.00
PAYMENT TO SINKING FUND		8	703,695.36			703,695.36
TOTAL			703,695.36			703,695.36
TOTAL WATER SUPPLY BOARD		3,411,000.00	1,423,772.00	194,840.50	1,228,931.50	3,216,159.50
TOTAL INCLUDING WATER		42,153,360.85	20,747,210.78	4,182,248.38	16,564,962.40	37,971,112.47

SCHOOL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL
FOR THE 01 MONTHS ENDED OCTOBER 31, 1965
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO OCT 31, 1964		TOTAL ESTIMATED FOR YEAR	TOTAL OCT. 1 1965 TO DEC. 31 1965 ESTIMATED RECEIPTS	ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
79,044.16	DEPARTMENT RECEIPTS	776,800.00	46,608.00	78,352.26	698,447.74
1,818,722.00	GRANTS-IN-AID, AID TO EDUCATION	5,400,000.00	2,015,309.00	2,015,309.00	3,384,691.00
1,897,766.16	TOTAL	6,176,800.00	2,061,917.00	2,093,661.26	4,083,138.74

CITY OF PROVIDENCE
SCHOOL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 01 MONTHS ENDED OCT 31, 1965

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1965 1966	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1965	EXPENDITURES 01 MONTHS ENDED OCT. 31, 1965	UNENCUMBERED	UNENCUMBERED
				BALANCE OF ALLOTMENTS OCT. 31, 1965	BALANCE OF APPROPRIATIONS OCT. 31, 1965
SCHOOL	11,703,433.08	4,712,711.12	779,461.31	COL2 - COL3	COL1 - COL3
				3,933,249.81	10,923,971.77