

JUL 31 1966

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



THE CITY OF PROVIDENCE  
MONTHLY STATEMENT  
OF THE  
CITY CONTROLLER  
FOR  
1966 JULY 1966

IN CITY COUNCIL  
SEP 1 1966

READ:  
WHEREUPON IT IS ORDERED THAT  
THE SAME BE RECEIVED.  
*Vincent Capria*  
CLERK

CITY OF PROVIDENCE, R.I.

OFFICE OF THE CITY CONTROLLER

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

AUGUST 29, 1966

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 10 MONTHS ENDED JULY 31, 1966

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

FILED

Feb 29 9 31 AM '66

DEPT. OF CITY CLERK  
PROVIDENCE, R.I.



CITY OF PROVIDENCE  
CAPITAL FUND  
STATEMENT OF APPROPRIATIONS  
AS OF JULY 31, 1966

PAGE 1

	TOTAL AUTHORITY	TOTAL CHARGES TO JULY 31, 1966	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT JULY 31, 1966
CAPITAL DEPT FUND	119,126.41	119,126.41	
CITY COUNCIL CHAMBER ACCT	18,000.00	3,437.07	14,562.93
NATHAN BISHOP JR HIGH FIRE DAM FUND	15,000.00	15,000.00	
COLLEGE HILL DEMON	16,595.00	13,085.00	3,510.00
JOSLIN ST REC CENT FIRE DAMAGE	4,500.00	1,920.26	2,579.74
OFF STREET PARKING FACILITIES	2,375,189.30	1,676,707.44	698,481.86
SANITATION BLDGS LOAN	400,000.00	186,587.23	213,412.77
HIGHWAY OFFICE BLDG AND GARAGE LOAN	900,377.60	851,035.57	49,342.03
REPAIRS AND RECONST OF BRIDGE	1,200,000.00	1,155,091.98	44,908.02
HIGHWAY SPECIAL IV	202,999.46	202,999.46	
HIGHWAYS SPECIAL V	140,892.95	140,892.95	
1964 HIGHWAY LOAN	500,000.00	175,634.02	324,365.98
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	1,130,292.84	325,906.27
SEWAGE TREATMENT ACCT III	509,301.11	477,132.40	32,168.71
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	124,096.24	84,913.99	39,182.25
ALTERATIONS ADDITIONS SEW TREAT PL	522,642.50	491,951.19	30,691.31
PUB WORKS GENERAL ADMIN BLDG	140,000.00	139,908.01	91.99
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
PUBLIC WELFARE ADM BLDG	1,500,000.00	53,694.23	1,446,305.77
REP TO ANIMAL BARN AT RG WMS PK	15,000.00	99.22	14,900.78
RECREATION LOAN V	2,000,000.00	29,838.38	1,970,161.62

CONTINUED

CITY OF PROVIDENCE  
CAPITAL FUND  
STATEMENT OF APPROPRIATIONS  
AS OF JULY 31, 1966

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	TOTAL AUTHORITY	TOTAL CHARGES TO JULY 31, 1966	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT JULY 31, 1966
ROGER WMS PK GREENHOUSE FIRE FUND	4,313.00	3,453.30	859.70
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	1,104,665.83	178,997.05
GREENHOUSES ROGER WMS PK	357,000.00	350,017.79	6,982.21
REST ROOMS ROGER WMS PK	32,683.00	1,714.62	30,968.38
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	1,138,323.95	361,927.72
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
EAST SIDE RENEWAL PROJECT	11,351,158.39	6,268,153.39	5,083,005.00
WEYBOSSET HILL RENEWAL PROJECT	548,000.73	546,054.37	1,946.36
WEST RIVER PROJECT U R I I 6	1,952,000.00	1,951,031.24	968.76
MODERNIZING SCHOOL LOAN IV	48,390.03	48,390.03	
SCHOOL MODERN AND CONST LOAN	1,004,109.33	1,004,109.33	
CAMDEN AVE SCHOOL LOAN	1,500,000.00	1,169,351.25	
SCHOOL BUILDING ACCOUNT	1,350,991.44	1,350,991.44	
LIPPIITT HILL ELEMENTARY SCH LN ACCT	212,849.00	205,708.11	
CLASSICAL CENTRAL EDUCATION CENTER	1,750,457.01	1,583,663.79	
CLASSICAL HIGH SCHOOL LOAN	7,502,963.75	748,848.48	
COMPLETION SOUTHEASTERLY TRUNK MAIN	1,000,000.00		
CONST MAJOR IMP WATER SUP SYSTEM	372,000.00	324,672.42	
INST R WAT BSTR PUMP STA	12,830,000.00	2,360,316.93	
	750,000.00	346,833.86	

CONTINUED

CITY OF PROVIDENCE  
CAPITAL FUND  
STATEMENT OF APPROPRIATIONS  
AS OF JULY 31, 1966

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	TOTAL AUTHORITY	TOTAL CHARGES TO JULY 31, 1966	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT JULY 31, 1966
HURRICANE BARRIER	4,799,048.31	3,556,473.31	1,242,575.00
HURRICANE BARRIER CAPITAL REV ACCT	198,922.09	198,922.09	
AQUEDUCT LAND COND AND EASEMNTS	170,000.00	17,904.56	152,095.44
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	207,209.85	92,790.15
TRAFFIC SIGNAL INSTALLATION LN ACCT	403,227.47	403,227.47	
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	
WATER DISTRIBUTION RESERVOIR	2,107,640.38	2,107,640.38	1,876.60
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	155,136.32	9,863.68
HYDRAULIC STUDIES TUNNEL AQUEDUCT	27,000.00	27,000.00	
WATER WORKS IMPROVEMENTS	54,500.00	54,500.00	
TOTAL	91,241,752.80	59,326,950.09	31,914,802.71

CITY OF PROVIDENCE  
GENERAL FUND

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STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL  
FOR THE 10 MONTHS ENDED JULY 31, 1966

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO JULY 31, 1965	TOTAL ESTIMATED FOR YEAR	TOTAL OCT. 1, 1965 TO ESTIMATED RECEIPTS	JULY 31, 1966 ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
28,779,206.58	29,316,519.00	28,994,037.25	28,838,202.07	478,316.93
799,581.32	825,000.00	791,471.00	832,766.37	7,766.37-
6,322.48	4,000.00	3,820.00	3,701.75	298.25
2,046,371.44	2,046,000.00	2,028,998.04	2,153,448.91	107,448.91-
532,446.91	585,200.00	529,378.80	539,022.62	46,177.38
17,168.51	20,000.00	14,540.00	29,906.14	9,906.14-
213,904.00	225,000.00	187,875.00	221,150.20	3,849.80
2,689,873.18	3,652,331.00	3,139,896.92	2,734,876.82	917,454.18
	20,100.00			20,100.00
483,035.67	404,500.00	376,947.00	546,337.09	141,837.09-
1,519,156.97	1,739,300.00	1,222,598.32	1,452,298.46	287,001.54
2,827,117.15	3,411,000.00	2,735,622.00	2,832,355.92	578,644.08
39,914,184.21	42,248,950.00	40,025,184.33	40,184,066.35	2,064,883.65
950,119.02				
40,864,303.23	42,248,950.00	40,025,184.33	40,184,066.35	2,064,883.65

RECEIPTS FOR EXTRAORDINARY EXPENDITURES  
FOR THE YEAR 1965-1966

FROM RESERVE FOR 1965-1966 DEBT SERVICE

TOTAL



CITY OF PROVIDENCE  
GENERAL FUND

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RECAPITULATION OF REVENUE APPROPRIATIONS  
FOR THE 10 MONTHS ENDED JULY 31, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1965-1966	ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1966	EXPENDITURES 10 MONTHS ENDED JULY 31, 1966	UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1966 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31, 1966 COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES	880,528.95	880,528.95	630,042.36	250,486.59	250,486.59
FINANCE ADMINISTRATION	1,063,413.76	1,063,413.76	852,724.02	210,689.74	210,689.74
PUBLIC SAFETY	7,822,972.93	7,822,972.93	6,266,713.92	1,556,259.01	1,556,259.01
PUBLIC WORKS ACTIVITIES	4,995,902.49	4,995,902.49	4,056,038.45	939,864.04	939,864.04
HEALTH ACTIVITIES	4,701,993.79	4,701,993.79	3,066,492.21	1,635,501.58	1,635,501.58
RECREATION ACTIVITIES	1,337,502.15	1,337,502.15	1,018,362.87	319,139.28	319,139.28
EDUCATION	9,679,560.00	9,679,560.00	9,579,560.00	100,000.00	100,000.00
*GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS	448,529.00	448,529.00	448,457.00	72.00	72.00
PENSIONS	2,201,705.22	2,201,705.22	1,386,906.40	814,798.82	814,798.82
DEBT SERVICE	4,291,330.00	4,291,330.00	3,951,677.91	339,652.09	339,652.09
MISCELLANEOUS ACTIVITIES	1,331,126.88	1,331,126.88	953,058.07	378,068.81	378,068.81
PUBLIC CELEBRATIONS	17,250.00	17,250.00	11,625.75	5,624.25	5,624.25
WATER SUPPLY BOARD	38,771,815.17	38,771,815.17	32,221,658.96	6,550,156.21	6,550,156.21
TOTAL EXCLUSIVE OF WATER	3,411,000.00	3,411,000.00	1,945,517.34	1,465,482.66	1,465,482.66
TOTAL INCLUDING WATER	42,182,815.17	42,182,815.17	34,167,176.30	8,015,638.87	8,015,638.87

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

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 10 MONTHS ENDED JULY 31, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1965-1966	ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1966	EXPENDITURES 10 MONTHS ENDED JULY 31, 1966	UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1966	
				COL2 - COL3	COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CITY COUNCIL					
	0	52,300.00	43,113.68	9,186.32	9,186.32
	1	14,091.51	7,986.18	6,105.33	6,105.33
	2	300.00	116.84	183.16	183.16
	3	12,000.00		12,000.00	12,000.00
TOTAL		78,691.51	51,216.70	27,474.81	27,474.81
CITY CLERK					
	0	48,582.63	39,315.48	9,267.15	9,267.15
	1	1,085.00	726.02	358.98	358.98
	2	1,192.00	918.83	273.17	273.17
	5	995.00	959.51	35.49	35.49
TOTAL		51,854.63	41,919.84	9,934.79	9,934.79
BD OF CANVASSERS AND REGISTRATION					
	0	112,086.54	67,967.20	44,119.34	44,119.34
	1	52,551.00	7,173.27	45,377.73	45,377.73
	2	1,300.00	558.08	741.92	741.92
	5	1,000.00		1,000.00	1,000.00
TOTAL		166,937.54	75,698.55	91,238.99	91,238.99
PROBATE COURT					
	0	46,754.76	37,284.09	9,470.67	9,470.67
	1	2,300.00	690.30	1,609.70	1,609.70
	2	2,800.00	1,770.16	1,029.84	1,029.84
	5	965.00	710.35	254.65	254.65
TOTAL		52,819.76	40,454.90	12,364.86	12,364.86

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 10 MONTHS ENDED JULY 31, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1965-1966		ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1966		EXPENDITURES 10 MONTHS ENDED JULY 31, 1966		UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1966		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31, 1966	
								COL2 - COL3		COL1 - COL3	
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CONTINUED											
POLICE COURT											
	0	56,700.69	56,700.69	45,659.93	11,040.76	11,040.76	11,040.76	11,040.76	11,040.76	11,040.76	11,040.76
	1	3,200.25	3,200.25	2,236.69	963.56	963.56	963.56	963.56	963.56	963.56	963.56
	2	1,350.00	1,350.00	1,209.24	140.76	140.76	140.76	140.76	140.76	140.76	140.76
	5	100.00	100.00	70.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00
	TOTAL	61,350.94	61,350.94	49,175.86	12,175.08	12,175.08	12,175.08	12,175.08	12,175.08	12,175.08	12,175.08
MAYORS OFFICE											
	0	59,512.98	59,512.98	47,801.92	11,711.06	11,711.06	11,711.06	11,711.06	11,711.06	11,711.06	11,711.06
	1	12,173.98	12,173.98	9,115.95	3,058.03	3,058.03	3,058.03	3,058.03	3,058.03	3,058.03	3,058.03
	2	1,800.00	1,800.00	1,427.09	372.91	372.91	372.91	372.91	372.91	372.91	372.91
	3	1,200.00	1,200.00	368.50	831.50	831.50	831.50	831.50	831.50	831.50	831.50
	5	7,250.00	7,250.00	7,110.62	139.38	139.38	139.38	139.38	139.38	139.38	139.38
	TOTAL	81,936.96	81,936.96	65,824.08	16,112.88	16,112.88	16,112.88	16,112.88	16,112.88	16,112.88	16,112.88
LAW DEPARTMENT											
	0	64,891.39	64,891.39	52,222.38	12,669.01	12,669.01	12,669.01	12,669.01	12,669.01	12,669.01	12,669.01
	1	2,155.00	2,155.00	1,940.25	214.75	214.75	214.75	214.75	214.75	214.75	214.75
	2	550.00	550.00	255.56	294.44	294.44	294.44	294.44	294.44	294.44	294.44
	5	2,001.37	2,001.37	1,919.50	81.87	81.87	81.87	81.87	81.87	81.87	81.87
	TOTAL	69,597.76	69,597.76	56,337.69	13,260.07	13,260.07	13,260.07	13,260.07	13,260.07	13,260.07	13,260.07
RECORDER OF DEEDS											
	0	58,584.12	58,584.12	47,513.73	11,070.39	11,070.39	11,070.39	11,070.39	11,070.39	11,070.39	11,070.39
	1	5,931.00	5,931.00	3,288.78	2,642.22	2,642.22	2,642.22	2,642.22	2,642.22	2,642.22	2,642.22
	2	6,600.00	6,600.00	4,757.54	1,842.46	1,842.46	1,842.46	1,842.46	1,842.46	1,842.46	1,842.46
	5	250.00	250.00	249.75	.25	.25	.25	.25	.25	.25	.25
	TOTAL	71,365.12	71,365.12	55,809.80	15,555.32	15,555.32	15,555.32	15,555.32	15,555.32	15,555.32	15,555.32

CITY OF PROVIDENCE  
GENERAL FUND

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STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 10 MONTHS ENDED JULY 31, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY							UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31, 1966
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CONTINUED CITY SERGEANT							UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1966
APPROPRIATIONS AVAILABLE FOR 1965-1966	ALLOTMENTS FOR 12 MONTHS ENDING SEPT. 30, 1966	EXPENDITURES FOR 10 MONTHS ENDING JULY 31, 1966	COL2 - COL3		COL1 - COL3		
0	142,031.08	113,777.01	28,254.07		28,254.07		
1	92,616.65	69,586.21	23,030.44		23,030.44		
2	10,130.00	9,044.72	1,085.28		1,085.28		
5	1,197.00	1,197.00					
TOTAL	245,974.73	193,604.94	52,369.79		52,369.79		
TOTAL LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES							250,486.59
FINANCE ADMINISTRATION FINANCE DIRECTOR							
0	65,911.52	52,486.45	13,425.07		13,425.07		
1	2,590.00	1,761.57	828.43		828.43		
2	1,400.00	1,089.90	310.10		310.10		
5	310.00	227.11	82.89		82.89		
TOTAL	70,211.52	55,565.03	14,646.49		14,646.49		
CITY CONTROLLER ACCOUNTING DIVISION							
0	118,286.16	96,613.60	21,672.56		21,672.56		
1	7,555.00	5,977.52	1,577.48		1,577.48		
2	9,800.00	8,887.32	912.68		912.68		
5	1,200.00	1,068.50	131.50		131.50		
TOTAL	136,841.16	112,546.94	24,294.22		24,294.22		

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 10 MONTHS ENDED JULY 31, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY									
CONTINUED		APPROPRIATIONS AVAILABLE FOR 1965-1966		ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1966		EXPENDITURES 10 MONTHS ENDED JULY 31, 1966		UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1966	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31, 1966
								COL2 - COL3	COL1 - COL3
FINANCE ADMINISTRATION									
EMPLOYEES RETIREMENT DIVISION									
	0	31,887.00	31,887.00	24,549.74	7,337.26	7,337.26	7,337.26	7,337.26	7,337.26
	1	19,994.00	19,994.00	10,747.49	9,246.51	9,246.51	9,246.51	9,246.51	9,246.51
	2	2,650.00	2,650.00	1,386.62	1,263.38	1,263.38	1,263.38	1,263.38	1,263.38
	5	1,250.00	1,250.00	789.67	460.33	460.33	460.33	460.33	460.33
	TOTAL	55,781.00	55,781.00	37,473.52	18,307.48	18,307.48	18,307.48	18,307.48	18,307.48
DATA PROCESSING DIVISION									
	0	126,997.80	126,997.80	99,621.05	27,376.75	27,376.75	27,376.75	27,376.75	27,376.75
	1	95,577.00	95,577.00	95,302.59	274.41	274.41	274.41	274.41	274.41
	2	5,800.00	5,800.00	5,325.35	474.65	474.65	474.65	474.65	474.65
	5	1,938.00	1,938.00	1,836.59	101.41	101.41	101.41	101.41	101.41
	TOTAL	230,312.80	230,312.80	202,085.58	28,227.22	28,227.22	28,227.22	28,227.22	28,227.22
CITY COLLECTOR									
COLLECTORS DIVISION									
	0	97,217.52	97,217.52	66,629.90	30,587.62	30,587.62	30,587.62	30,587.62	30,587.62
	1	51,465.00	51,465.00	40,144.69	11,320.31	11,320.31	11,320.31	11,320.31	11,320.31
	2	3,935.00	3,935.00	3,535.45	399.55	399.55	399.55	399.55	399.55
	3	333.00	333.00	333.00					
	TOTAL	152,950.52	152,950.52	110,643.04	42,307.48	42,307.48	42,307.48	42,307.48	42,307.48
WATER BOARD COLLECTIONS									
	0	25,356.76	25,356.76	19,300.30	6,056.46	6,056.46	6,056.46	6,056.46	6,056.46
	1	3,575.00	3,575.00	2,382.84	1,192.16	1,192.16	1,192.16	1,192.16	1,192.16
	2	700.00	700.00	370.90	329.10	329.10	329.10	329.10	329.10
	TOTAL	29,631.76	29,631.76	22,054.04	7,577.72	7,577.72	7,577.72	7,577.72	7,577.72

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 10 MONTHS ENDED JULY 31, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY											
CONTINUED		APPROPRIATIONS AVAILABLE FOR 1965-1966		ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1966		EXPENDITURES 10 MONTHS ENDED JULY 31, 1966		UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1966		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31, 1966	
								COL2 - COL3		COL1 - COL3	
FINANCE ADMINISTRATION ASSESSORS DIVISION											
	0	136,389.88	136,389.88	108,164.07	108,164.07	28,225.81	28,225.81	28,225.81	28,225.81		
	1	13,946.00	13,946.00	12,825.04	12,825.04	1,120.96	1,120.96	1,120.96	1,120.96		
	2	2,390.00	2,390.00	2,222.46	2,222.46	167.54	167.54	167.54	167.54		
	5	3,655.00	3,655.00	2,781.48	2,781.48	873.52	873.52	873.52	873.52		
	TOTAL	156,380.88	156,380.88	125,993.05	125,993.05	30,387.83	30,387.83	30,387.83	30,387.83		
PURCHASING DIVISION PURCHASING AGENT											
	0	84,455.28	84,455.28	67,487.97	67,487.97	16,967.31	16,967.31	16,967.31	16,967.31		
	1	4,997.00	4,997.00	2,852.85	2,852.85	2,144.15	2,144.15	2,144.15	2,144.15		
	2	2,795.00	2,795.00	2,565.38	2,565.38	229.62	229.62	229.62	229.62		
	5	800.00	800.00	790.00	790.00	10.00	10.00	10.00	10.00		
	TOTAL	93,047.28	93,047.28	73,696.20	73,696.20	19,351.08	19,351.08	19,351.08	19,351.08		
MUNICIPAL GARAGE DIVISION											
	0	72,085.00	72,085.00	59,258.32	59,258.32	12,826.68	12,826.68	12,826.68	12,826.68		
	1	3,977.60	3,977.60	3,919.40	3,919.40	58.20	58.20	58.20	58.20		
	2	5,275.00	5,275.00	5,239.59	5,239.59	35.41	35.41	35.41	35.41		
	TOTAL	81,337.60	81,337.60	68,417.31	68,417.31	12,920.29	12,920.29	12,920.29	12,920.29		
TREASURY DIVISION											
	0	25,110.80	25,110.80	20,039.68	20,039.68	5,071.12	5,071.12	5,071.12	5,071.12		
	1	3,943.40	3,943.40	2,137.95	2,137.95	1,805.45	1,805.45	1,805.45	1,805.45		
	2	700.00	700.00	383.39	383.39	316.61	316.61	316.61	316.61		
	3	7,000.00	7,000.00	3,311.75	3,311.75	3,688.25	3,688.25	3,688.25	3,688.25		
	5	235.00	235.00	215.48	215.48	19.52	19.52	19.52	19.52		
	TOTAL	36,989.20	36,989.20	26,088.25	26,088.25	10,900.95	10,900.95	10,900.95	10,900.95		

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 10 MONTHS ENDED JULY 31, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		CONTINUED	APPROPRIATIONS AVAILABLE FOR 1965-1966	ALLOTMENTS FOR 12 MONTHS ENDING SEPT. 30, 1966	EXPENDITURES 10 MONTHS ENDED JULY 31, 1966	UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1966	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31, 1966
						COL2 - COL3	COL1 - COL3
FINANCE ADMINISTRATION							
BOARD OF TAX ASSESSMENT REVIEW							
	0		19,442.04	19,442.04	17,726.84	1,715.20	1,715.20
	1		429.00	429.00	386.70	42.30	42.30
	2		59.00	59.00	47.52	11.48	11.48
	TOTAL		19,930.04	19,930.04	18,161.06	1,768.98	1,768.98
TOTAL FINANCE ADMINISTRATION			1,063,413.76	1,063,413.76	852,724.02	210,689.74	210,689.74
PUBLIC SAFETY							
COMMISSIONER OF PUBLIC SAFETY							
	0		79,365.44	79,365.44	61,949.92	17,415.52	17,415.52
	1		655.00	655.00	631.82	23.18	23.18
	2		125.00	125.00	46.07	78.93	78.93
	5		405.00	405.00	368.17	36.83	36.83
	TOTAL		80,550.44	80,550.44	62,995.98	17,554.46	17,554.46
POLICE DEPARTMENT							
	0		3,255,366.48	3,255,366.48	2,582,538.72	672,827.76	672,827.76
	1		141,461.00	141,461.00	140,350.64	1,110.36	1,110.36
	2		165,150.00	165,150.00	159,926.04	5,223.96	5,223.96
	3		3,000.00	3,000.00	2,182.87	817.13	817.13
	5		61,903.00	61,903.00	61,309.34	593.66	593.66
	TOTAL		3,626,880.48	3,626,880.48	2,946,307.61	680,572.87	680,572.87

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 10 MONTHS ENDED JULY 31, 1966

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1965-1966		EXPENDITURES 10 MONTHS ENDING JULY 31, 1966		UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1966		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31, 1966	
		1965-1966	SEPT. 30, 1966	12 MONTHS ENDING JULY 31, 1966	10 MONTHS ENDING JULY 31, 1966	COL2 - COL3	COL1 - COL3		
PUBLIC SAFETY FIRE DEPARTMENT	0	3,176,541.36	3,176,541.36	2,492,114.66	684,426.70	684,426.70	684,426.70		
	1	107,749.00	107,749.00	84,160.29	23,588.71	23,588.71	23,588.71		
	2	133,695.00	133,695.00	128,341.30	5,353.70	5,353.70	5,353.70		
	3	2,000.00	2,000.00	1,089.59	910.41	910.41	910.41		
	5	42,269.50	42,269.50	36,492.93	5,776.57	5,776.57	5,776.57		
	TOTAL	3,462,254.86	3,462,254.86	2,742,198.77	720,056.09	720,056.09	720,056.09		
SUPT OF WEIGHTS AND MEASURES	0	23,284.99	23,284.99	18,831.42	4,453.57	4,453.57	4,453.57		
	1	1,027.09	1,027.09	846.75	180.34	180.34	180.34		
	2	440.00	440.00	410.64	29.36	29.36	29.36		
	TOTAL	24,752.08	24,752.08	20,088.81	4,663.27	4,663.27	4,663.27		
BUILDING INSPECTION ADMIN	0	64,279.60	64,279.60	49,591.13	14,688.47	14,688.47	14,688.47		
	1	1,933.00	1,933.00	1,872.54	60.46	60.46	60.46		
	2	535.00	535.00	518.50	16.50	16.50	16.50		
	5	200.00	200.00	19.95	180.05	180.05	180.05		
	TOTAL	66,947.60	66,947.60	52,002.12	14,945.48	14,945.48	14,945.48		
STRUCTURES AND ZONING DIVISION	0	86,077.84	86,077.84	66,176.08	19,901.76	19,901.76	19,901.76		
	1	6,620.00	6,620.00	5,920.35	699.65	699.65	699.65		
	2	475.00	475.00	204.08	270.92	270.92	270.92		
	5	590.00	590.00	475.25	114.75	114.75	114.75		
	TOTAL	93,762.84	93,762.84	72,775.76	20,987.08	20,987.08	20,987.08		



CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 10 MONTHS ENDED JULY 31, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY									
CONTINUED									
PUBLIC SAFETY		APPROPRIATIONS AVAILABLE FOR 1965-1966		ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1966		EXPENDITURES 10 MONTHS ENDED JULY 31, 1966		UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1966	
PLUMBING DRAINAGE AND GAS PIPING DIVISION								COL1 - COL3	
		0	47,282.20	47,282.20	38,058.05	9,224.15	9,224.15		
		1	3,151.00	3,151.00	2,339.48	811.52	811.52		
		2	570.00	570.00	374.83	195.17	195.17		
		5	2,075.00	2,075.00	1,965.98	109.02	109.02		
TOTAL			53,078.20	53,078.20	42,738.34	10,339.86	10,339.86		
ELECTRICAL INSTALLATIONS DIVISION									
		0	51,231.24	51,231.24	41,516.21	9,715.03	9,715.03		
		1	3,042.00	3,042.00	2,567.48	474.52	474.52		
		2	930.00	930.00	858.09	71.91	71.91		
		5	50.00	50.00	12.00	38.00	38.00		
TOTAL			55,253.24	55,253.24	44,953.78	10,299.46	10,299.46		
AIR POLLUTION MECHANICAL EQUIPMENT AND INSTALLATIONS DIV									
		0	53,687.88	53,687.88	36,776.27	16,911.61	16,911.61		
		1	4,562.00	4,562.00	3,274.89	1,287.11	1,287.11		
		2	390.00	390.00	354.80	35.20	35.20		
TOTAL			58,639.88	58,639.88	40,405.96	18,233.92	18,233.92		
TRAFFIC ENGINEERING									
		0	187,585.31	187,585.31	135,081.32	52,503.99	52,503.99		
		1	33,116.00	33,116.00	32,488.19	627.81	627.81		
		2	44,150.00	44,150.00	42,703.08	1,446.92	1,446.92		
		5	36,002.00	36,002.00	31,974.20	4,027.80	4,027.80		
TOTAL			300,853.31	300,853.31	242,246.79	58,606.52	58,606.52		
TOTAL PUBLIC SAFETY									
			7,822,972.93	7,822,972.93	6,266,713.92	1,556,259.01	1,556,259.01	1,556,259.01	

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 10 MONTHS ENDED JULY 31, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1965-1966	ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1966	EXPENDITURES 10 MONTHS ENDED JULY 31, 1966	UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1966	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31, 1966
					COL2 - COL3	COL1 - COL3
<b>PUBLIC WORKS ACTIVITIES</b>						
<b>GENERAL ADMINISTRATION</b>						
	0	124,477.76	124,477.76	98,503.76	25,974.00	25,974.00
	1	10,106.00	10,106.00	9,857.78	248.22	248.22
	2	5,625.00	5,625.00	5,311.52	313.48	313.48
	5	935.00	935.00	909.50	25.50	25.50
	<b>TOTAL</b>	<b>141,143.76</b>	<b>141,143.76</b>	<b>114,582.56</b>	<b>26,561.20</b>	<b>26,561.20</b>
<b>ENGINEERING OFFICE</b>						
	0	197,461.84	197,461.84	152,083.97	45,377.87	45,377.87
	1	12,730.00	12,730.00	10,252.91	2,477.09	2,477.09
	2	1,800.00	1,800.00	1,574.19	225.81	225.81
	5	400.00	400.00	284.70	115.30	115.30
	<b>TOTAL</b>	<b>212,391.84</b>	<b>212,391.84</b>	<b>164,195.77</b>	<b>48,196.07</b>	<b>48,196.07</b>
<b>SANITATION ADMINISTRATION</b>						
	0	24,009.18	24,009.18	20,549.42	3,459.76	3,459.76
	1	885.00	885.00	859.25	25.75	25.75
	2	50.00	50.00	27.14	22.86	22.86
	<b>TOTAL</b>	<b>24,944.18</b>	<b>24,944.18</b>	<b>21,435.81</b>	<b>3,508.37</b>	<b>3,508.37</b>
<b>STREET CLEANING</b>						
	0	281,609.20	281,609.20	213,946.61	67,662.59	67,662.59
	1	78,242.00	78,242.00	77,729.45	512.55	512.55
	2	1,595.00	1,595.00	891.17	703.83	703.83
	5	640.00	640.00		640.00	640.00
	<b>TOTAL</b>	<b>362,086.20</b>	<b>362,086.20</b>	<b>292,567.23</b>	<b>69,518.97</b>	<b>69,518.97</b>

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 10 MONTHS ENDED JULY 31, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS		EXPENDITURES		UNENCUMBERED		UNENCUMBERED	
		AVAILABLE FOR 1965-1966		12 MONTHS ENDING 10 MONTHS ENDED JULY 31, 1966		BALANCE OF ALLOTMENTS AT JULY 31, 1966		BALANCE OF APPROPRIATIONS AT JULY 31, 1966	
				SEPT. 30, 1966	JULY 31, 1966				
PUBLIC WORKS ACTIVITIES									
SANITATION DIVISION									
SEWAGE PUMPING STATION									
	0	78,180.24	78,180.24	57,812.46		20,367.78	20,367.78		
	1	6,097.00	6,097.00	6,032.49		64.51	64.51		
	2	4,215.00	4,215.00	3,627.30		587.70	587.70		
	5	51.00	51.00	51.00					
	TOTAL	88,543.24	88,543.24	67,523.25		21,019.99	21,019.99		
SEWAGE DISPOSAL SECTION									
	0	291,230.44	291,230.44	225,390.87		65,839.57	65,839.57		
	1	204,929.00	204,929.00	204,798.63		130.37	130.37		
	2	144,300.00	144,300.00	124,788.64		19,511.36	19,511.36		
	5	82.00	82.00	81.35		.65	.65		
	TOTAL	640,541.44	640,541.44	555,059.49		85,481.95	85,481.95		
GARBAGE COLLECTION AND DISPOSAL SECTION									
	0	665,193.20	665,193.20	542,589.84		122,603.36	122,603.36		
	1	113,996.80	113,996.80	111,791.66		2,205.14	2,205.14		
	2	24,950.00	24,950.00	23,946.01		1,003.99	1,003.99		
	3	5,100.00	5,100.00			5,100.00	5,100.00		
	TOTAL	809,240.00	809,240.00	678,327.51		130,912.49	130,912.49		
REFUSE COLLECTION AND DISPOSAL SECTION									
	0	94,652.82	94,652.82	73,655.46		20,997.36	20,997.36		
	1	31,327.00	31,327.00	31,299.50		27.50	27.50		
	2	210.00	210.00	160.17		49.83	49.83		
	TOTAL	126,189.82	126,189.82	105,115.13		21,074.69	21,074.69		

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 10 MONTHS ENDED JULY 31, 1966

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1965-1966		EXPENDITURES 10 MONTHS ENDED JULY 31, 1966		UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1966		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31, 1966	
		0	1	2	TOTAL	0	1	2	TOTAL
PUBLIC WORKS ACTIVITIES CONSTRUCTION AND MAINTENANCE ADMINISTRATION		0	9,869.60	9,869.60	8,009.56	1,860.04	1,860.04	1,860.04	1,860.04
		1	830.00	830.00	828.00	2.00	2.00	2.00	2.00
		2	25.00	25.00	4.90	20.10	20.10	20.10	20.10
	TOTAL		10,724.60	10,724.60	8,842.46	1,882.14	1,882.14	1,882.14	1,882.14
HIGHWAY SECTION									
		0	692,338.69	692,338.69	574,759.49	117,579.20	117,579.20	117,579.20	117,579.20
		1	166,293.00	166,293.00	162,521.33	3,771.67	3,771.67	3,771.67	3,771.67
		2	117,475.00	117,475.00	56,384.40	61,090.60	61,090.60	61,090.60	61,090.60
	TOTAL		976,106.69	976,106.69	793,665.22	182,441.47	182,441.47	182,441.47	182,441.47
BRIDGE MAINTENANCE SECTION									
		0	43,784.00	43,784.00	33,827.38	9,956.62	9,956.62	9,956.62	9,956.62
		1	5,511.00	5,511.00	5,422.44	88.56	88.56	88.56	88.56
		2	8,925.00	8,925.00	2,791.47	6,133.53	6,133.53	6,133.53	6,133.53
	TOTAL		58,220.00	58,220.00	42,041.29	16,178.71	16,178.71	16,178.71	16,178.71
SNOW REMOVAL SECTION									
		0	162,360.00	162,360.00	146,225.12	16,134.88	16,134.88	16,134.88	16,134.88
		1	114,050.00	114,050.00	96,516.15	17,533.85	17,533.85	17,533.85	17,533.85
		2	110,000.00	110,000.00	76,533.04	33,466.96	33,466.96	33,466.96	33,466.96
	TOTAL		386,410.00	386,410.00	319,274.31	67,135.69	67,135.69	67,135.69	67,135.69

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 10 MONTHS ENDED JULY 31, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1965-1966		ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1966		EXPENDITURES 10 MONTHS ENDED JULY 31, 1966		UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1966		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31, 1966	
								COL2 - COL3		COL1 - COL3	
PUBLIC WORKS ACTIVITIES											
SEWER CONSTRUCTION & MAINTENANCE											
DIVISION											
CONTINUED											
		0	260,714.92	260,714.92	210,176.26	50,538.66	50,538.66	50,538.66	50,538.66	703.90	703.90
		1	57,360.00	57,360.00	56,656.10	1,043.10	1,043.10	1,043.10	1,043.10		
		2	14,425.00	14,425.00	13,381.90						
TOTAL			332,499.92	332,499.92	280,214.26	52,285.66	52,285.66	52,285.66	52,285.66		
PUBLIC BUILDINGS SECTION											
		0	105,733.56	105,733.56	79,790.15	25,943.41	25,943.41	25,943.41	25,943.41	744.94	744.94
		1	5,386.00	5,386.00	4,641.06	325.41	325.41	325.41	325.41		
		2	750.00	750.00	424.59	229.27	229.27	229.27	229.27		
		5	250.00	250.00	20.73						
TOTAL			112,119.56	112,119.56	84,876.53	27,243.03	27,243.03	27,243.03	27,243.03		
STREET LIGHTING SECTION											
		0	5,624.32	5,624.32	4,564.35	1,059.97	1,059.97	1,059.97	1,059.97	134,567.30	134,567.30
		1	520,410.13	520,410.13	385,842.83	25.00	25.00	25.00	25.00		
		2	25.00	25.00							
TOTAL			526,059.45	526,059.45	390,407.18	135,652.27	135,652.27	135,652.27	135,652.27		
MUNICIPAL DOCK											
		0	47,243.04	47,243.04	35,540.36	11,702.68	11,702.68	11,702.68	11,702.68	358.16	358.16
		1	7,686.00	7,686.00	7,327.84	65.87	65.87	65.87	65.87		
		2	1,480.00	1,480.00	1,414.13						
TOTAL			56,409.04	56,409.04	44,282.33	12,126.71	12,126.71	12,126.71	12,126.71		

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 10 MONTHS ENDED JULY 31, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		CONTINUED	APPROPRIATIONS AVAILABLE FOR 1965-1966	ALLOTMENTS FOR 12 MONTHS ENDING SEPT. 30, 1966	EXPENDITURES 10 MONTHS ENDED JULY 31, 1966	UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1966	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31, 1966
						COL2 - COL3	COL1 - COL3
PUBLIC WORKS ACTIVITIES							
DRAW BRIDGE OPERATION							
		0	53,453.88	53,453.88	43,900.32	9,553.56	9,553.56
		1	890.00	890.00	865.00	25.00	25.00
		2	530.00	530.00	457.17	72.83	72.83
	TOTAL		54,873.88	54,873.88	45,222.49	9,651.39	9,651.39
FAMILY AND BUSINESS RELOCATION SERVICE							
		0	66,426.87	66,426.87	38,591.29	27,835.58	27,835.58
		1	10,142.00	10,142.00	9,267.31	874.69	874.69
		2	500.00	500.00	288.28	211.72	211.72
		5	330.00	330.00	258.75	71.25	71.25
	TOTAL		77,398.87	77,398.87	48,405.63	28,993.24	28,993.24
TOTAL PUBLIC WORKS ACTIVITIES			4,995,902.49	4,995,902.49	4,056,038.45	939,864.04	939,864.04
HEALTH ACTIVITIES							
HEALTH DEPARTMENT ADMINISTRATION							
		0	34,921.64	34,921.64	20,203.33	14,718.31	14,718.31
		1	3,352.00	3,352.00	2,449.80	902.20	902.20
		2	275.00	275.00	214.90	60.10	60.10
		3	65,000.00	65,000.00	65,000.00		
	TOTAL		103,548.64	103,548.64	87,868.03	15,680.61	15,680.61

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1965-1966		EXPENDITURES 10 MONTHS ENDED JULY 31, 1966		UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1966		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31, 1966	
		SEPT. 30, 1966	JULY 31, 1966	SEPT. 30, 1966	JULY 31, 1966	COL2 - COL3	COL1 - COL3		
HEALTH ACTIVITIES									
VITAL STATISTICS DIVISION									
	0	24,844.56	24,844.56	19,735.03		5,109.53	5,109.53	5,109.53	
	1	6,565.00	6,565.00	6,395.13		169.87	169.87	169.87	
	2	2,000.00	2,000.00	1,189.04		810.96	810.96	810.96	
TOTAL		33,409.56	33,409.56	27,319.20		6,090.36	6,090.36	6,090.36	
MEDICAL COMMUNICABLE DISEASE									
	0	44,805.28	44,805.28	33,587.18		11,218.10	11,218.10	11,218.10	
	1	7,275.00	7,275.00	1,743.96		5,531.04	5,531.04	5,531.04	
	2	4,675.00	4,675.00	3,776.63		898.37	898.37	898.37	
	5	25.00	25.00	11.47		13.53	13.53	13.53	
TOTAL		56,780.28	56,780.28	39,119.24		17,661.04	17,661.04	17,661.04	
MEDICAL-CHILD HYGIENE									
	0	10,100.48	10,100.48	6,995.85		3,104.63	3,104.63	3,104.63	
	1	10,325.00	10,325.00	8,720.00		1,605.00	1,605.00	1,605.00	
	2	325.00	325.00	32.38		292.62	292.62	292.62	
TOTAL		20,750.48	20,750.48	15,748.23		5,002.25	5,002.25	5,002.25	
SANITATION FOOD AND MILK INSPECTION									
	0	76,302.72	76,302.72	53,302.72		23,000.00	23,000.00	23,000.00	
	1	7,816.00	7,816.00	5,508.24		2,307.76	2,307.76	2,307.76	
	2	1,625.00	1,625.00	597.57		1,027.43	1,027.43	1,027.43	
TOTAL		85,743.72	85,743.72	59,408.53		26,335.19	26,335.19	26,335.19	

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1965-1966		ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1966		EXPENDITURES 10 MONTHS ENDED JULY 31, 1966		UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1966		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31, 1966	
CONTINUED								COL2 - COL3		COL1 - COL3	
HEALTH ACTIVITIES											
SANITATION-ENVIRONMENT CONTROL											
	0	80,268.52	80,268.52			57,324.28	57,324.28	22,944.24	22,944.24		
	1	3,178.00	3,178.00			2,222.50	2,222.50	955.50	955.50		
	2	2,400.00	2,400.00			1,465.86	1,465.86	934.14	934.14		
	TOTAL	85,846.52	85,846.52			61,012.64	61,012.64	24,833.88	24,833.88		
PUBLIC BATH HOUSES DIVISION											
	0	18,125.38	18,125.38			10,911.98	10,911.98	7,213.40	7,213.40		
	1	1,496.00	1,496.00			1,270.20	1,270.20	225.80	225.80		
	2	1,890.00	1,890.00			1,739.35	1,739.35	150.65	150.65		
	TOTAL	21,511.38	21,511.38			13,921.53	13,921.53	7,589.85	7,589.85		
PUBLIC COMFORT STATIONS DIVISION											
	0	51,986.74	51,986.74			31,459.86	31,459.86	20,526.88	20,526.88		
	1	4,983.00	4,983.00			4,149.19	4,149.19	833.81	833.81		
	2	2,470.00	2,470.00			1,856.76	1,856.76	613.24	613.24		
	TOTAL	59,439.74	59,439.74			37,465.81	37,465.81	21,973.93	21,973.93		
CHARLES V CHAPIN HOSPITAL											
	0	1,123,287.91	1,123,287.91			764,726.03	764,726.03	358,561.88	358,561.88		
	1	87,380.00	87,380.00			49,420.29	49,420.29	37,959.71	37,959.71		
	2	240,350.00	240,350.00			149,819.28	149,819.28	90,530.72	90,530.72		
	5	9,580.00	9,580.00			396.14	396.14	9,183.86	9,183.86		
	TOTAL	1,460,597.91	1,460,597.91			964,361.74	964,361.74	496,236.17	496,236.17		



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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		CONTINUED	APPROPRIATIONS AVAILABLE FOR 1965-1966	ALLOTMENTS FOR 12 MONTHS ENDING SEPT. 30, 1966	EXPENDITURES FOR 10 MONTHS ENDING JULY 31, 1966	UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1966	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31, 1966
						COL2 - COL3	COL1 - COL3
HEALTH ACTIVITIES							
WELFARE ADMINISTRATION							
	0		52,393.12	52,393.12	32,470.26	19,922.86	19,922.86
	1		627.00	627.00	202.00	425.00	425.00
	2		350.00	350.00	350.00		
	TOTAL		53,370.12	53,370.12	33,022.26	20,347.86	20,347.86
G. P. A. ADMINISTRATION							
	0		497,869.84	497,869.84	332,547.93	165,321.91	165,321.91
	1		78,538.60	78,538.60	24,794.31	53,744.29	53,744.29
	2		10,725.00	10,725.00	7,728.63	2,996.37	2,996.37
	3		50.00	50.00		50.00	50.00
	5		8,812.00	8,812.00	332.37	8,479.63	8,479.63
	TOTAL		595,995.44	595,995.44	365,403.24	230,592.20	230,592.20
GENERAL PUBLIC ASSISTANCE							
	1		560,450.00	560,450.00	322,838.95	237,611.05	237,611.05
	2		186,550.00	186,550.00	138,048.97	48,501.03	48,501.03
	3		1,378,000.00	1,378,000.00	900,953.84	477,046.16	477,046.16
	TOTAL		2,125,000.00	2,125,000.00	1,361,841.76	763,158.24	763,158.24
TOTAL HEALTH ACTIVITIES			4,701,993.79	4,701,993.79	3,066,492.21	1,635,501.58	1,635,501.58
RECREATION ACTIVITIES							
PARKS ADMINISTRATION							
	0		27,449.71	27,449.71	22,050.01	5,399.70	5,399.70
	1		2,350.00	2,350.00	2,235.10	114.90	114.90
	2		125.00	125.00	70.36	54.64	54.64
	5		50.00	50.00		50.00	50.00
	TOTAL		29,974.71	29,974.71	24,355.47	5,619.24	5,619.24

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1965-1966		ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1966		EXPENDITURES 10 MONTHS ENDED JULY 31, 1966		UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1966		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31, 1966	
CONTINUED								COL2 - COL3		COL1 - COL3	
RECREATION ACTIVITIES											
GENERAL PARKS											
	0	124,260.80	124,260.80		124,260.80		97,882.72	26,378.08	26,378.08		26,378.08
	1	4,360.00	4,360.00		4,360.00		3,628.00	732.00	732.00		732.00
	2	5,700.00	5,700.00		5,700.00		4,916.52	783.48	783.48		783.48
	5	1,000.00	1,000.00		1,000.00		951.71	48.29	48.29		48.29
	TOTAL	135,320.80	135,320.80		135,320.80		107,378.95	27,941.85	27,941.85		27,941.85
ROGER WILLIAMS PARK											
	0	286,996.12	286,996.12		286,996.12		223,501.64	63,494.48	63,494.48		63,494.48
	1	17,293.00	17,293.00		17,293.00		13,416.83	3,876.17	3,876.17		3,876.17
	2	34,800.00	34,800.00		34,800.00		29,801.56	4,998.44	4,998.44		4,998.44
	3	40.00	40.00		40.00			40.00	40.00		40.00
	5	5,691.00	5,691.00		5,691.00		4,671.50	1,019.50	1,019.50		1,019.50
	TOTAL	344,820.12	344,820.12		344,820.12		271,391.53	73,428.59	73,428.59		73,428.59
MUNICIPAL GOLF COURSE											
	0	70,658.65	70,658.65		70,658.65		44,760.83	25,897.82	25,897.82		25,897.82
	1	7,618.00	7,618.00		7,618.00		5,362.87	2,255.13	2,255.13		2,255.13
	2	10,050.00	10,050.00		10,050.00		7,407.33	2,642.67	2,642.67		2,642.67
	3	67.50	67.50		67.50			67.50	67.50		67.50
	5	125.00	125.00		125.00		116.62	8.38	8.38		8.38
	TOTAL	88,519.15	88,519.15		88,519.15		57,647.65	30,871.50	30,871.50		30,871.50
PARKS DEPT FORESTRY											
	0	87,802.16	87,802.16		87,802.16		67,371.44	20,430.72	20,430.72		20,430.72
	1	21,000.00	21,000.00		21,000.00		20,868.58	131.42	131.42		131.42
	2	3,800.00	3,800.00		3,800.00		3,277.53	522.47	522.47		522.47
	5	410.00	410.00		410.00		353.50	56.50	56.50		56.50
	TOTAL	113,012.16	113,012.16		113,012.16		91,871.05	21,141.11	21,141.11		21,141.11

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS ALLOTMENTS		EXPENDITURES		UNENCUMBERED BALANCE OF ALLOTMENTS		UNENCUMBERED BALANCE OF APPROPRIATIONS	
		1965-1966	SEPT. 30, 1966	12 MONTHS ENDING JULY 31, 1966	10 MONTHS ENDED JULY 31, 1966	AT JULY 31, 1966	AT JULY 31, 1966	AT JULY 31, 1966	AT JULY 31, 1966
RECREATION ACTIVITIES									
ROGER WILLIAMS PARK MUSEUM									
	0	24,859.64	24,859.64	18,278.88		6,580.76	6,580.76	6,580.76	
	1	4,165.00	4,165.00	2,610.38		1,554.62	1,554.62	1,554.62	
	2	2,165.00	2,165.00	1,918.36		246.64	246.64	246.64	
	3	40.50	40.50	40.50					
	5	100.00	100.00	97.59		2.41	2.41	2.41	
	TOTAL	31,330.14	31,330.14	22,945.71		8,384.43	8,384.43	8,384.43	
RECREATION DEPARTMENT									
	0	431,668.07	431,668.07	293,289.80		138,378.27	138,378.27	138,378.27	
	1	43,303.00	43,303.00	39,358.16		3,944.84	3,944.84	3,944.84	
	2	65,630.00	65,630.00	64,315.09		1,314.91	1,314.91	1,314.91	
	3	229.00	229.00	229.00					
	5	6,695.00	6,695.00	6,249.18		445.82	445.82	445.82	
	7	27,000.00	27,000.00	19,331.28		7,668.72	7,668.72	7,668.72	
	TOTAL	574,525.07	574,525.07	422,772.51		151,752.56	151,752.56	151,752.56	
JUNIOR POLICE CAMP									
	0								
	3	20,000.00	20,000.00	20,000.00					
	TOTAL	20,000.00	20,000.00	20,000.00					
TOTAL RECREATION ACTIVITIES		1,337,502.15	1,337,502.15	1,018,362.87		319,139.28	319,139.28	319,139.28	

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1965-1966	ALLOTMENTS FOR 12 MONTHS ENDING SEPT. 30, 1966	EXPENDITURES FOR 10 MONTHS ENDING JULY 31, 1966	UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1966	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31, 1966
				COL2 - COL3	COL1 - COL3
EDUCATION					
SCHOOL DEPARTMENT					
	9	9,554,560.00	9,554,560.00	9,554,560.00	
TOTAL		9,554,560.00	9,554,560.00	9,554,560.00	
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	
SCHOOL DEPT. BOOKS, EQUIP, ETC.					
	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		9,679,560.00	9,679,560.00	9,579,560.00	100,000.00
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	22,000.00	22,000.00	22,000.00
TOTAL		22,000.00	22,000.00	22,000.00	22,000.00

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1965-1966	ALLOTMENTS FOR 12 MONTHS ENDING SEPT. 30, 1966	EXPENDITURES FOR 10 MONTHS ENDING JULY 31, 1966	UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1966	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31, 1966
					COL2 - COL3	COL1 - COL3
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS						
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		
SOLDIERS BURIALS	3	1,250.00	1,250.00	1,178.00	72.00	72.00
	TOTAL	1,250.00	1,250.00	1,178.00	72.00	72.00
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		448,529.00	448,529.00	448,457.00	72.00	72.00

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1965-1966	ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1966	EXPENDITURES 10 MONTHS ENDED JULY 31, 1966	UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1966	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31, 1966
					COL2 - COL3	COL1 - COL3
PENSIONS						
CONTRIBUTIONS TO EMPLOYEES RETIREMENT SYSTEM		3	1,497,077.00	1,497,077.00	900,000.00	597,077.00
TOTAL			1,497,077.00	1,497,077.00	900,000.00	597,077.00
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	380,000.00	255,182.11	124,817.89
TOTAL			380,000.00	380,000.00	255,182.11	124,817.89
COST OF LIVING GRANTS TO RETIRED EMPLOYEES		3	13,000.00	13,000.00	7,149.53	5,850.47
TOTAL			13,000.00	13,000.00	7,149.53	5,850.47
PAYMENTS OF POLICE PENSION		3	134,500.00	134,500.00	104,617.57	29,882.43
TOTAL			134,500.00	134,500.00	104,617.57	29,882.43
PAYMENTS OF FIRE PENSION		3	151,675.00	151,675.00	116,400.61	35,274.39
TOTAL			151,675.00	151,675.00	116,400.61	35,274.39

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		APPROPRIATIONS ALLOTMENTS		EXPENDITURES	UNENCUMBERED	
		AVAILABLE FOR 12 MONTHS ENDING		10 MONTHS ENDED	BALANCE OF	
		1965-1966		JULY 31, 1966	AT JULY 31, 1966	
FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		SEPT. 30, 1966	JULY 31, 1966		COL2 - COL3	COL1 - COL3
CONTINUED						
PENSIONS						
RELIEF FUND FOR FIREMEN AND						
POLICEMEN						
	3	4,267.92	4,267.92	3,556.58	711.34	711.34
TOTAL		4,267.92	4,267.92	3,556.58	711.34	711.34
TOTAL PENSIONS		2,201,705.22	2,201,705.22	1,386,906.40	814,798.82	814,798.82
DEBT SERVICE						
RETIREMENT OF SERIAL BONDS						
	8	2,819,000.00	2,819,000.00	2,764,000.00	55,000.00	55,000.00
TOTAL		2,819,000.00	2,819,000.00	2,764,000.00	55,000.00	55,000.00
INTEREST ON BONDED DEBT						
	3	1,472,330.00	1,472,330.00	1,187,677.91	284,652.09	284,652.09
TOTAL		1,472,330.00	1,472,330.00	1,187,677.91	284,652.09	284,652.09
TOTAL DEBT SERVICE		4,291,330.00	4,291,330.00	3,951,677.91	339,652.09	339,652.09
MISCELLANEOUS ACTIVITIES						
ZONING BOARD OF REVIEW						
	0	26,752.52	26,752.52	20,897.51	5,855.01	5,855.01
	1	933.45	933.45	867.61	65.84	65.84
	2	225.00	225.00	90.80	134.20	134.20
	5	1,109.25	1,109.25	1,054.25	55.00	55.00
TOTAL		29,020.22	29,020.22	22,910.17	6,110.05	6,110.05

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FOR THE 10 MONTHS ENDED JULY 31, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1965-1966		EXPENDITURES 10 MONTHS ENDED JULY 31, 1966		UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1966		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31, 1966	
		1965-1966	SEPT. 30, 1966	12 MONTHS ENDING JULY 31, 1966	10 MONTHS ENDED JULY 31, 1966	COL2 - COL3	COL1 - COL3		
MISCELLANEOUS ACTIVITIES									
BUILDING BOARD OF REVIEW									
	0	8,318.80	8,318.80		6,808.00	1,510.80	1,510.80	1,510.80	1,510.80
	1	333.70	333.70		177.93	155.77	155.77	155.77	155.77
	2	100.00	100.00		35.43	64.57	64.57	64.57	64.57
	5	220.50	220.50		220.50				
TOTAL		8,973.00	8,973.00	7,241.86		1,731.14	1,731.14	1,731.14	1,731.14
CITY PLAN COMMISSION									
	0	152,547.86	152,547.86	113,265.59		39,282.27	39,282.27	39,282.27	39,282.27
	1	19,930.00	19,930.00	12,614.58		7,315.42	7,315.42	7,315.42	7,315.42
	2	1,995.00	1,995.00	1,706.89		288.11	288.11	288.11	288.11
	3	85.36	85.36	868.10		85.36	85.36	85.36	85.36
	5	984.00	984.00			115.90	115.90	115.90	115.90
TOTAL		175,542.22	175,542.22	128,455.16		47,087.06	47,087.06	47,087.06	47,087.06
PROVIDENCE REDEVELOPMENT AGENCY									
	0	39,088.00	39,088.00	32,688.33		6,399.67	6,399.67	6,399.67	6,399.67
	1	10,289.00	10,289.00	3,408.07		6,880.93	6,880.93	6,880.93	6,880.93
	2	485.00	485.00	151.49		333.51	333.51	333.51	333.51
	5	593.00	593.00	497.51		95.49	95.49	95.49	95.49
TOTAL		50,455.00	50,455.00	36,745.40		13,709.60	13,709.60	13,709.60	13,709.60
BUREAU OF LICENSES									
	0	42,285.64	42,285.64	34,177.65		8,107.99	8,107.99	8,107.99	8,107.99
	1	2,587.48	2,587.48	1,208.45		1,379.03	1,379.03	1,379.03	1,379.03
	2	1,300.00	1,300.00	1,128.71		171.29	171.29	171.29	171.29
TOTAL		46,173.12	46,173.12	36,514.81		9,658.31	9,658.31	9,658.31	9,658.31



CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 10 MONTHS ENDED JULY 31, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1965-1966		EXPENDITURES 10 MONTHS ENDED JULY 31, 1966		UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1966		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31, 1966	
		1965-1966	SEPT. 30, 1966	10 MONTHS ENDED JULY 31, 1966	10 MONTHS ENDED JULY 31, 1966	COL2 - COL3	COL1 - COL3	COL2 - COL3	COL1 - COL3
MISCELLANEOUS ACTIVITIES									
MINIMUM HOUSING STANDARDS DIV.									
	0	106,075.32	106,075.32	78,916.09	78,916.09	27,159.23	27,159.23	27,159.23	27,159.23
	1	11,402.00	11,402.00	9,955.61	9,955.61	1,446.39	1,446.39	1,446.39	1,446.39
	2	1,225.00	1,225.00	797.36	797.36	427.64	427.64	427.64	427.64
	5	25.00	25.00	8.50	8.50	16.50	16.50	16.50	16.50
TOTAL		118,727.32	118,727.32	89,677.56	89,677.56	29,049.76	29,049.76	29,049.76	29,049.76
CONTINGENCIES									
	0	8,000.00	8,000.00	2,778.87	2,778.87	5,221.13	5,221.13	5,221.13	5,221.13
	1	25,000.00	25,000.00	7,038.50	7,038.50	17,961.50	17,961.50	17,961.50	17,961.50
	2	10,000.00	10,000.00	917.87	917.87	9,082.13	9,082.13	9,082.13	9,082.13
	3	45,000.00	45,000.00	30,902.45	30,902.45	14,097.55	14,097.55	14,097.55	14,097.55
	5	2,000.00	2,000.00	1,872.13	1,872.13	127.87	127.87	127.87	127.87
TOTAL		90,000.00	90,000.00	43,509.82	43,509.82	46,490.18	46,490.18	46,490.18	46,490.18
AUTOMOBILE ACCIDENT INSURANCE FD.	3	6,000.00	6,000.00			6,000.00	6,000.00	6,000.00	6,000.00
TOTAL		6,000.00	6,000.00			6,000.00	6,000.00	6,000.00	6,000.00
GRANTS TO UNREMARIED POLICE AND FIRE WIDOWS	3	77,000.00	77,000.00	49,141.59	49,141.59	27,858.41	27,858.41	27,858.41	27,858.41
TOTAL		77,000.00	77,000.00	49,141.59	49,141.59	27,858.41	27,858.41	27,858.41	27,858.41

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 10 MONTHS ENDED JULY 31, 1966

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1965-1966	ALLOTMENTS FOR 12 MONTHS ENDING SEPT. 30, 1966	EXPENDITURES 10 MONTHS ENDED JULY 31, 1966	UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1966	
					COL2 - COL3	COL1 - COL3
MISCELLANEOUS ACTIVITIES PAYMENTS TO BLUE CROSS AND PHYSICIANS SERVICE	3	535,545.00	535,545.00	471,557.05	63,987.95	63,987.95
TOTAL		535,545.00	535,545.00	471,557.05	63,987.95	63,987.95
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	21,855.00	3,145.00	3,145.00
TOTAL		25,000.00	25,000.00	21,855.00	3,145.00	3,145.00
NORTH BURIAL GROUND APPROPRIATION	3	30,000.00	30,000.00		30,000.00	30,000.00
TOTAL		30,000.00	30,000.00		30,000.00	30,000.00
FIRST STAGE IMPLEMENTING PLANNING,	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
DR C V CHAPIN MEMORIAL AWARD COMMITTEE	3	500.00	500.00	498.00	2.00	2.00
TOTAL		500.00	500.00	498.00	2.00	2.00

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 10 MONTHS ENDED JULY 31, 1966

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS ALLOTMENTS		EXPENDITURES		UNENCUMBERED		UNENCUMBERED	
		AVAILABLE FOR 12 MONTHS ENDING 10 MONTHS ENDED		JULY 31, 1966		BALANCE OF		BALANCE OF	
		1965-1966		SEPT. 30, 1966		ALLOTMENTS		APPROPRIATIONS	
						AT JULY 31, 1966		AT JULY 31, 1966	
						COL2 - COL3		COL1 - COL3	
MISCELLANEOUS ACTIVITIES									
MARY ELIZABETH SHARPE TREE FUND	3	4,254.32	4,254.32			4,254.32	4,254.32		4,254.32
TOTAL		4,254.32	4,254.32			4,254.32	4,254.32		4,254.32
PROVIDENCE BEAUTIFICATION PLAN	3	2,000.00	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		2,000.00
MAYORS TRAFFIC SAFETY COMMITTEE	1	2,800.00	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		2,800.00
PROVIDENCE CIVILIAN DEFENSE COUNCIL	0	52,347.32	52,347.32			52,347.32	52,347.32		52,347.32
	1	5,826.00	5,826.00			5,826.00	5,826.00		5,826.00
	2	1,525.00	1,525.00			1,525.00	1,525.00		1,525.00
	5	51.00	51.00			51.00	51.00		51.00
TOTAL		59,749.32	59,749.32			59,749.32	59,749.32		59,749.32
FIRE INSURANCE FUND	3	5,000.00	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		5,000.00

29,594.77  
2,891.91  
1,114.75  
51.00

33,652.43

26,096.89

22,752.55

2,934.09

410.25

26,096.89

5,000.00

5,000.00

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 10 MONTHS ENDED JULY 31, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1965-1966	ALLOTMENTS FOR 12 MONTHS ENDING SEPT. 30, 1966	EXPENDITURES FOR 10 MONTHS ENDING JULY 31, 1966	UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1966	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31, 1966
					COL2 - COL3	COL1 - COL3
MISCELLANEOUS ACTIVITIES						
PROV HUMAN RELATIONS COMM						
	0	22,512.36	22,512.36	8,080.00	14,432.36	14,432.36
	1	6,465.00	6,465.00	3,129.13	3,335.87	3,335.87
	2	360.00	360.00	90.09	269.91	269.91
	5	50.00	50.00		50.00	50.00
TOTAL		29,387.36	29,387.36	11,299.22	18,088.14	18,088.14
 TOTAL MISCELLANEOUS ACTIVITIES		1,331,126.88	1,331,126.88	953,058.07	378,068.81	378,068.81
PUBLIC CELEBRATIONS						
VETERANS OF FOREIGN WARS	3	400.00	400.00	400.00		
TOTAL		400.00	400.00	400.00		
DISABLED AMERICAN VETERANS						
WORLD WAR I	3	250.00	250.00	250.00		
TOTAL		250.00	250.00	250.00		
AMERICAN LEGION						
	3	400.00	400.00	400.00		
TOTAL		400.00	400.00	400.00		

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 10 MONTHS ENDED JULY 31, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1965-1966		EXPENDITURES ENDING 10 MONTHS ENDED JULY 31, 1966		UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1966		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31, 1966	
		1965-1966	SEPT. 30, 1966	12 MONTHS ENDING SEPT. 30, 1966	10 MONTHS ENDED JULY 31, 1966	COL2 - COL3	COL1 - COL3	COL2 - COL3	COL1 - COL3
PUBLIC CELEBRATIONS JEWISH WAR VETERANS	3	250.00	250.00	250.00	250.00				
TOTAL		250.00	250.00	250.00	250.00				
FOURTH OF JULY	3	2,500.00	2,500.00	2,500.00	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL		2,500.00	2,500.00	2,500.00	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00
LABOR DAY	3	600.00	600.00	600.00		600.00	600.00	600.00	600.00
TOTAL		600.00	600.00	600.00		600.00	600.00	600.00	600.00
COLUMBUS DAY	3	1,500.00	1,500.00	1,500.00	1,497.31	2.69	2.69	2.69	2.69
TOTAL		1,500.00	1,500.00	1,500.00	1,497.31	2.69	2.69	2.69	2.69
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	881.49	118.51	118.51	118.51	118.51
TOTAL		1,000.00	1,000.00	1,000.00	881.49	118.51	118.51	118.51	118.51

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 10 MONTHS ENDED JULY 31, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1965-1966		EXPENDITURES 10 MONTHS ENDED JULY 31, 1966		UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1966		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31, 1966	
		1965-1966	SEPT. 30, 1966	10 MONTHS ENDED JULY 31, 1966	10 MONTHS ENDED JULY 31, 1966	COL2 - COL3	COL1 - COL3		
PUBLIC CELEBRATIONS									
MUNICIPAL CHRISTMAS OBSERVANCE	3	6,000.00	6,000.00	4,544.07	1,455.93	1,455.93			
TOTAL		6,000.00	6,000.00	4,544.07	1,455.93	1,455.93			
CHRISTMAS DISPLAY AT ROGER WILLIAMS PARK	0	500.00	500.00	483.64	16.36	16.36			16.36
	1	600.00	600.00	521.40	78.60	78.60			78.60
	2	900.00	900.00	227.84	672.16	672.16			672.16
	3								
TOTAL		2,000.00	2,000.00	1,232.88	767.12	767.12			767.12
DECORATING PUBLIC BUILDINGS	3	1,000.00	1,000.00	320.00	680.00	680.00			680.00
TOTAL		1,000.00	1,000.00	320.00	680.00	680.00			680.00
V. J. DAY CELEBRATION	3	1,000.00	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			1,000.00
FRANCO-AMERICAN WAR VETERAN CONVENTION COMMITTEE	3	200.00	200.00	200.00					
TOTAL		200.00	200.00	200.00					

**CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 10 MONTHS ENDED JULY 31, 1966**

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1965-1966	ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1966	EXPENDITURES 10 MONTHS ENDED JULY 31, 1966	UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1966	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31, 1966
PUBLIC CELEBRATIONS RHODE ISLAND ARTS FESTIVAL INC	CONTINUED			COL2 - COL3	COL1 - COL3
		3			
TOTAL					
TOTAL PUBLIC CELEBRATIONS	17,250.00	17,250.00	11,625.75	5,624.25	5,624.25
TOTAL EXCLUSIVE OF WATER	38,771,815.17	38,771,815.17	32,221,658.96	6,550,156.21	6,550,156.21

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 10 MONTHS ENDED JULY 31, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1965-1966		EXPENDITURES 10 MONTHS ENDED JULY 31, 1966		UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1966		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31, 1966	
	SEPT. 30, 1966	JULY 31, 1966	SEPT. 30, 1966	JULY 31, 1966	COL2 - COL3	COL1 - COL3	COL2 - COL3	COL1 - COL3
<b>WATER SUPPLY BOARD ADMINISTRATION</b>								
0	224,771.52	224,771.52	143,127.09	81,644.43	81,644.43	81,644.43	21,486.59	21,486.59
1	31,610.00	31,610.00	10,123.41	976.71	976.71	976.71	1,450.70	1,450.70
2	5,245.00	5,245.00	4,268.29	700.33	700.33	700.33	106,258.76	106,258.76
3	6,309.00	6,309.00	4,858.30					
5	2,575.00	2,575.00	1,874.67					
<b>TOTAL</b>	<b>270,510.52</b>	<b>270,510.52</b>	<b>164,251.76</b>					
<b>SOURCE OF SUPPLY</b>								
0	224,169.48	224,169.48	150,378.47	73,791.01	73,791.01	73,791.01	13,906.28	13,906.28
1	22,215.00	22,215.00	8,308.72	33,475.12	33,475.12	33,475.12	2,377.90	2,377.90
2	127,530.00	127,530.00	94,054.88	7,697.88	7,697.88	7,697.88	131,248.19	131,248.19
3	8,172.00	8,172.00	5,794.10					
5	34,465.00	34,465.00	26,767.12					
<b>TOTAL</b>	<b>416,551.48</b>	<b>416,551.48</b>	<b>285,303.29</b>					
<b>TRANSMISSION AND DISTRIBUTION</b>								
0	372,299.40	372,299.40	279,198.21	93,101.19	93,101.19	93,101.19	18,077.93	18,077.93
1	70,113.00	70,113.00	52,035.07	3,254.66	3,254.66	3,254.66	2,974.85	2,974.85
2	145,470.00	145,470.00	142,215.34	4,707.43	4,707.43	4,707.43	156,224.16	156,224.16
3	14,916.00	14,916.00	11,941.15					
5	14,200.00	14,200.00	9,492.57					
7	275,000.00	275,000.00	118,775.84					
<b>TOTAL</b>	<b>891,998.40</b>	<b>891,998.40</b>	<b>613,658.18</b>					



CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 10 MONTHS ENDED JULY 31, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1965-1966		EXPENDITURES ENDING 10 MONTHS ENDED JULY 31, 1966		UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1966		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31, 1966	
		1965-1966		JULY 31, 1966		COL2 - COL3		COL1 - COL3	
		0	1	2	3	4	5	6	7
WATER SUPPLY BOARD									
METER DIVISION									
		200,106.24	41,300.00	200,106.24	157,730.98	42,375.26	42,375.26	42,375.26	42,375.26
		17,055.00	17,055.00	17,055.00	11,348.02	5,706.98	5,706.98	5,706.98	5,706.98
		8,492.00	8,492.00	8,492.00	6,657.75	1,834.25	1,834.25	1,834.25	1,834.25
		7,450.00	7,450.00	7,450.00	6,944.00	506.00	506.00	506.00	506.00
	TOTAL	274,403.24	274,403.24	274,403.24	193,055.28	81,347.96	81,347.96	81,347.96	81,347.96
TAXES									
		460,000.00	460,000.00	460,000.00	368,766.64	91,233.36	91,233.36	91,233.36	91,233.36
	TOTAL	460,000.00	460,000.00	460,000.00	368,766.64	91,233.36	91,233.36	91,233.36	91,233.36
CONTRIB.--EMPLOYEES RETIRE. SYSTEM									
		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									
		35,000.00	35,000.00	35,000.00	23,328.53	11,671.47	11,671.47	11,671.47	11,671.47
	TOTAL	35,000.00	35,000.00	35,000.00	23,328.53	11,671.47	11,671.47	11,671.47	11,671.47
INTEREST ON BONDED DEBT									
		157,094.00	157,094.00	157,094.00	157,093.75	.25	.25	.25	.25
	TOTAL	157,094.00	157,094.00	157,094.00	157,093.75	.25	.25	.25	.25

CITY OF PROVIDENCE  
GENERAL FUND

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STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 10 MONTHS ENDED JULY 31, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1965-1966	ALLOTMENTS FOR 12 MONTHS ENDING SEPT. 30, 1966	EXPENDITURES 10 MONTHS ENDED JULY 31, 1966	UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1966	
					COL2 - COL3	COL1 - COL3
WATER SUPPLY BOARD INTEREST ON FLOATING DEBT	3	4,674.00	4,674.00	2,336.91	2,337.09	2,337.09
TOTAL		4,674.00	4,674.00	2,336.91	2,337.09	2,337.09
RETIREMENT OF SERIAL BONDS	8	65,000.00	65,000.00	65,000.00		
TOTAL		65,000.00	65,000.00	65,000.00		
RETIREMENT OF FLOATING DEBT	8	59,350.00	59,350.00		59,350.00	59,350.00
TOTAL		59,350.00	59,350.00		59,350.00	59,350.00
PAYMENT TO SINKING FUND	8	703,695.36	703,695.36		703,695.36	703,695.36
TOTAL		703,695.36	703,695.36		703,695.36	703,695.36
TOTAL WATER SUPPLY BOARD		3,411,000.00	3,411,000.00	1,945,517.34	1,465,482.66	1,465,482.66
TOTAL INCLUDING WATER		42,182,815.17	42,182,815.17	34,167,176.30	8,015,638.87	8,015,638.87

**CITY OF PROVIDENCE  
SCHOOL FUND  
STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL  
FOR THE 10 MONTHS ENDED JULY 31, 1966  
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR**

	ACTUAL RECEIPTS TO JULY 31, 1965	TOTAL ESTIMATED FOR YEAR	TOTAL OCT. 1, 1965 TO JULY 31, 1966 ESTIMATED RECEIPTS	ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
DEPARTMENT RECEIPTS	906,808.46	776,800.00	622,216.80	947,845.51	171,045.51-
GRANTS-IN-AID	3,637,444.00	5,400,000.00	4,030,618.00	4,843,544.45	556,455.55
TOTAL	4,544,252.46	6,176,800.00	4,652,834.80	5,791,389.96	385,410.04

CITY OF PROVIDENCE  
SCHOOL FUND

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STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 10 MONTHS ENDED JULY 31, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1965-1966	ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1966	EXPENDITURES 10 MONTHS ENDED JULY 31, 1966	UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1966	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31, 1966
				COL2 - COL3	COL1 - COL3
SCHOOL	15,401,982.03	15,317,396.03	14,903,353.12	414,042.91	498,628.91